FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 07 of 83

		File 07	of 83						_
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		sets that Were Demand	Subject	As Re
			#	\$	(% of principal balance)	#		(% of principal balance)	#
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10		0			1
Total			41	\$4,311,833.10	100%	0	\$0.00	,	Ţ
31390DD84	<u> </u>	LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00) NA	\
Total			90	\$14,227,109.80	100%	0	\$0.00	<u>, </u>	Ŧ
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00) NA	1
Total			44	\$5,499,710.14	100%	0	\$0.00		Ŧ
31390DE26	<u> </u>	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	3 100%	0	\$0.00) NA	\
Total			104	\$15,194,107.13	3 100%	0	\$0.00	<u> </u>	$ \downarrow $
31390DEB6	<u> </u>	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	5 100%	0	\$0.00) NA	\
Total			14	\$1,466,679.46	100%	0	\$0.00	,	$ \downarrow $
31390DEZ3	<u> </u>	THIRD FEDERAL SAVINGS AND LOAN	92	2 \$15,107,295.13	3 100%	0	\$0.00) NA	\ \
Total			92	\$15,107,295.13	3 100%	0	\$0.00	,	Ţ
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	0 60.42%	0	\$0.00) NA	\
Total		Unavailable	10 30	. , ,	+	+		1	1
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	6 65.04%	0	\$0.00) NA	A
		Unavailable	21				·		1
Total	 	+	65	\$8,942,433.14	100%	0	\$0.00	'	+
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00) NA	1
l		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00) NA	1

Total		96	\$13,341,788.79	100%	0	\$0.00		
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31390DG57	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	
	Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	
Total		165	\$22,599,727.10	100%	0	\$0.00		
	GYV.1 GT 3.5.13 YY.1 TTT 1.3.7							
31390DG65	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	+ 0100		
_	Unavailable	100	\$13,237,305.46	35.39%	0	,	NA	
Total		266	\$37,404,729.85	100%	0	\$0.00		
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	
	Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	
Total		275	\$39,942,590.15	100%	0	\$0.00		
31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	
Total		362	\$49,901,336.22	100%	0	\$0.00		
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	_
Total		303	\$42,891,503.83	100%	0	\$0.00		
31390DGX6	Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	
Total		8	\$501,592.02	100%	0	\$0.00		
31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	
	Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	
Total		35	\$5,572,923.22	100%	0	\$0.00		
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	
Total		161	\$33,895,053.44	100%	0	\$0.00		
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	
	Unavailable	85	\$17,277,761.76	51.38%	0	7 010 0	NA	
Total		165	\$33,629,215.57	100%	0	\$0.00		_
31390DH80		85	\$16,615,379.56	47.37%	0	\$0.00	NA	

	CHASE MANHATTAN					.	
	MORTGAGE CORPORATION	05	Φ10 461 225 90	50.6201		\$0.00	NIA
Total	Unavailable	85 170	\$18,461,225.89 \$35,076,605.45		0	·	NA
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31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA
Total	Unavailable	180	\$18,402,725.90 \$34,574,437.00		0	·	NA
1 Otai	+	100	\$34,377,737.00	100 /0	+	φυ.υυ_	
31390DHA5	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67		0	\$0.00	NA
	Unavailable	85	\$11,739,174.23		0	·	NA
Total		354	\$50,171,433.90	100%	0	\$0.00	
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31390DHB3	CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA
	Unavailable	158	\$18,638,470.58		0	· ·	NA
Total	_	502	\$65,422,815.79	100%	0	\$0.00	
				<u> </u>			
31390DHC1	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55			\$0.00	NA
	Unavailable	102	\$12,918,946.63		0	\$0.00	NA
Total		394	\$49,505,337.18	100%	0	\$0.00	
							
31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA
	Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA
Total		521	\$62,646,131.04	100%	0	\$0.00	
31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25			·	NA
	Unavailable	117	\$13,009,043.25			+ 0.00	NA
Total		527	\$60,089,549.50	100%	0	\$0.00	
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00		0	·	NA
	Unavailable	143	\$13,218,844.96		0	7 0 1 0 0	NA
Total		559	\$55,925,863.96	100%	0	\$0.00	
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31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28		0	·	NA
	Unavailable	232	\$19,355,574.28		0	Ψ0.00	NA
Total		522	\$43,953,484.56	100%	0	\$0.00	\longrightarrow
31390DHH0	CHASE MANHATTAN	24	\$1,879,098.04	31.5%	0	\$0.00	NA

	MORTGAGE CORPORATION						1
	Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA
Total		80	\$5,964,458.38	100%	0	\$0.00	
31390DHJ6	Unavallabla	18	¢1 012 220 27	100%	0	\$0.00	NA
	Unavailable		\$1,013,239.27			· ·	INA
Total		18	\$1,013,239.27	100%	0	\$0.00	
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA
Total		12	\$2,453,851.65	100%	0	\$0.00	
	CYLAGE MANUATERAN			\longrightarrow	\dashv		\longrightarrow
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84		0	\$0.00	NA
	Unavailable	64	\$12,542,083.59		0	\$0.00	NA
Total		195	\$38,273,832.43	100%	0	\$0.00	
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA
	Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA
Total		231	\$44,812,834.90	100%	0	\$0.00	
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA
	Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA
Total		130	\$24,791,976.65	100%	0	\$0.00	
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31390DJH8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0		NA
	Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA
Total		158	\$29,940,942.15	100%	0	\$0.00	
31390DJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA
	Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA
Total		136	\$23,413,006.13		0	\$0.00	
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA
	Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA
Total		105	\$19,802,316.78	100%	0	\$0.00	
31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA
	Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA
Total		51	\$9,603,114.18	100%	0	\$0.00	
2120001/20	77	0	\$1.450.700.00	1000	-	ΦΩ ΩΩ	NI A
31390DK29	Unavailable	8	\$1,452,700.00	1	0	\$0.00	NA
Total		8	\$1,452,700.00	100%	0	\$0.00	

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Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA
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WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA
	68	\$11,631,127.72	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA
	418	\$69,648,159.21	100%	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA
	24	\$1,594,710.00	100%	0	\$0.00	
Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA
	44	\$7,645,191.59	100%	0	\$0.00	
Unavailable				0	·	NA
	17	\$1,813,575.00	100%	0	\$0.00	
Unavailable						NA
	15	\$1,970,587.00	100%	0	\$0.00	
	1.0		4004		40.00	
Unavailable				_		NA
	18	\$2,437,672.00	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA
Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA
	51	\$6,545,326.76	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA
Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA
	105	\$17,039,839.95	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA
Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA
	140	\$20,742,332.00	100%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA NEXSTAR FINANCIAL CORPORATION Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	WASHINGTON MUTUAL 68 68 68 68 68 68 68 6	17 \$2,719,350.00	17 \$2,719,350.00 100%	17 \$2,719,350.00 100% 0	17 \$2,719,350.00 100% 0 \$0.00

31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA
Total	2	101	\$15,556,466.88			,	,
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31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA
	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA
Total		62	\$6,725,776.32	100%	0	\$0.00	,
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA
Total		67	\$7,215,447.45	100%	0	\$0.00	
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA
Total		140	\$19,736,975.61	100%	1 1	1	
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31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA
Total		28	\$2,592,217.17	100%	1 1		
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA
Total		20	\$2,170,958.63	100%	0	\$0.00	
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA
Total		21	\$1,623,408.59	100%	0	\$0.00	
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31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA
Total		32	\$4,065,030.40	100%	0	\$0.00	,

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	POPULAR MORTGAGE, INC.	+						_
31390DQ80	DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	
Total		44	\$5,255,145.00	100%	0	\$0.00		
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	
Total		9	\$1,080,519.04	100%	0	\$0.00		
31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	,		1
	Unavailable	6	\$1,107,688.71	65.46%	0	,	NA	
Total		15	\$1,692,051.72	100%	0	\$0.00		
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	
Total		18	\$1,359,253.00	100%	0	\$0.00		
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	
Total		11	\$1,470,550.00	100%	0	\$0.00		
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	
	Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	
Total		12	\$1,389,047.23	100%	0	\$0.00		
31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	
Total		20	\$2,560,600.00	100%	0	\$0.00		
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	
	Unavailable	1	\$170,000.00	12.13%	0		NA	
Total		10	\$1,401,050.00	100%	0	\$0.00		
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31390DRF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	

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	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	_
Total	S 114 - 51115 - 1	88	. , ,	1		,		_
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31390DXX7	WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	_ _
	Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	_
Total		99	\$18,999,157.40	100%	0	\$0.00		<u>-</u>
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31390DXY5	WASHINGTON MUTUAL BANK, FA	136	. , ,			,	NA	
	Unavailable	145			0	· ·	NA	<u>—</u>
Total		281	\$55,613,592.59	100%	0	\$0.00		<u>—</u>
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	_ _
	Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	
Total		200		100%	0			Ī
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31390EEJ7	Unavailable	50	. , ,			,	NA	<u>. </u>
Total		50	\$7,542,131.12	100%	0	\$0.00		<u>—</u>
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31390EG89	REPUBLIC BANK	169		1		Ψ0.00	NA	<u>—</u>
Total		169	\$21,824,799.82	100%	0	\$0.00		<u>—</u>
31390EN73	WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	_ _
	Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	_
Total		17	\$1,629,842.93	100%	0	\$0.00		_
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	_ _
Total		15	\$3,116,593.90	100%	0	\$0.00		Ĺ
31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	_
Total	Dinn, in	661	\$166,575,601.94	100%	0	\$0.00	\longrightarrow	<u> </u>
10441			Ψ100,2,-			T 7		<u> </u>
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	<u> </u>
	Unavailable	677	\$123,520,343.08	1			NA	
Total		1,056		1	0	1		Ē
								_
31390ERP9	WORLD SAVINGS BANK	261		26.27%		†	NA	
	Unavailable	745	\$134,247,327.38	1	0	,	NA	—
Total		1,006	\$182,087,331.29	100%	0	\$0.00		—
		1				+0.00		_
31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	_

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	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA
Total		1,358	\$262,943,925.12	100%	0	\$0.00	
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA
Total		1,616	\$173,863,322.40	100%	0	\$0.00	
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	+ 0.00	NA
	Unavailable	540	\$59,002,389.14		0	\$0.00	NA
Total		1,153	\$120,314,416.12	100%	0	\$0.00	
31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	+ 0.00	NA
	Unavailable	1,048	\$114,688,657.32	67.78%	0	·	NA
Total		1,571	\$169,208,058.10	100%	0	\$0.00	
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	,	NA
	Unavailable	1,382	\$193,479,231.55	82.7%	0	7 0 1 0 0	NA
Total		1,779	\$233,963,241.53	100%	0	\$0.00	
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0		NA
	Unavailable	1,199	\$149,978,778.91	72.8%	0	φο.σσ	NA
Total		1,665	\$206,001,889.18	100%	0	\$0.00	
2420077744				4.00~	0	40.00	37.
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	,	NA
	Unavailable	1,032	\$154,265,846.46	95.67%	0	·	NA
Total		1,087	\$161,250,260.89	100%	0	\$0.00	
21200EDW2	WODI D GAMINGG DANK	26	Φ5 004 720 07	2.100	0	Φ0.00	NT A
31390ERX2	WORLD SAVINGS BANK	36	. , ,	3.19%	0		NA
T 4 1	Unavailable	1,056	\$179,060,496.26	96.81%	0		NA
Total	+	1,092	\$184,965,234.33	100%	0	\$0.00	
-	THE DD ANCH DANKING						
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA
Total	Chavanaoic	27	\$2,716,189.60	100%	0		11/7
Total		21	Ψ2,710,102.00	100 /0	U	Ψ0.00	
	THE BRANCH BANKING						
31390EVE9	AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA
<u> </u>	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA
Total		42	\$5,148,768.32	100%	0	·	
			1-7			7 3 3 3	
212005775	THE BRANCH BANKING		ф 2 2 6 7 1 2 2 = -	60.076	-	40.00	**.
31390EVF6	AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA
Total		30	\$3,578,880.75	100%	0	\$0.00	

							
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA
Total		127	\$18,013,335.92	100%	0	\$0.00	
		\perp		<u></u> '	\square		
31390EW32	NATIONAL COOPERATIVE BANK, N.A.	59	, , ,			\$0.00	NA
Total		59	\$6,138,126.96	100%	0	\$0.00	
<u> </u>				igcup	—		
31390EW40	TRUSTMARK NATIONAL BANK	2	. ,			7 3 3 3	NA
	Unavailable	1	\$47,465.57	1		,	NA
Total		3	\$129,002.69	100%	0	\$0.00	
31390EW81	OUADTED ONE DANK ECD	425	\$62.740.544.17	100%		00.02	NIA
31390EW81 Total	CHARTER ONE BANK FSB	425 425	· / /	1	_		NA
Totai	+	443	\$03,747,344.17	100 70	<u> </u>	<u> </u>	\longrightarrow
31390EW99	CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA
Total		410	, , , , , , , , , , , , , , , , , , ,	1	1 1	1	
				 _			
31390EWR9	Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA
Total		15		1	_	i	
31390EXB3	CHARTER ONE BANK FSB	95	· / /	100%	0		NA
Total		95	\$13,613,317.31	100%	0	\$0.00	
				لِــــا	—	<u> </u>	
31390EXC1	CHARTER ONE BANK FSB	75	, , ,		1 1	· · ·	NA
Total		75	\$9,648,092.61	100%	0	\$0.00	
21200EVD0	CITA PATED ONE DANK ECD	1 22	\$2,020,697.75	1000%		\$0.00	NIA
31390EXD9 Total	CHARTER ONE BANK FSB	22 22			+	· · · · · · · · · · · · · · · · · · ·	NA
l otai	 	22	\$4,740,001.15	100 70	<u> </u>	Φ0. 00	\longrightarrow
31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA
Total		69		1	1 1	i	
					门		
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA
Total		600		1	0	\$0.00	
31390EXH0	CHARTER ONE BANK FSB	602			+		NA
Total		602	\$99,696,652.12	100%	0	\$0.00	
	The same of the same bear and the same of	100	÷ ; 52 ; 122 25	1000		±0.00	27.4
31390EXJ6	CHARTER ONE BANK FSB	99		1	1 1		NA
Total		99	\$6,526,132.35	100%	0	\$0.00	
21200EVI/2	CHARTED ONE DANK ECR	94	¢5 045 420 57	100%		\$0.00	NIA
31390EXK3 Total	CHARTER ONE BANK FSB	94 94			1 1		NA
il Otai - i	j	ンサ	\$5,945,439.57	10070	U	ቅ ሀ•ሀሀ	1

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31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	+
Total	CHARLER ONL DAINE LOD	34	\$1,960,353.85 \$1,960,353.85	100%	 		11//1	\vdash
1 Otai			Ψ19/009/2000	100 /		φυ.υυ		\vdash
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	
Total		51	\$8,078,095.78	100%	t – t			
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	\mathbf{I}
Total		22	\$1,660,993.97	100%	0	\$0.00		Ĺ
		1						\perp
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	1 1	,	NA	4
Total		34	\$2,726,192.36	100%	0	\$0.00		\vdash
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	\vdash
Total	CHARTER UNE DAING 13D	96 96	\$9,240,071.18 \$ 9,240,071.18	100%		· · · · · · · · · · · · · · · · · · ·	INA	\vdash
1 Otai		70	\$7, 24 0,071.10	100 /0		\$0.00		\vdash
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	\vdash
Total	CHARLEROILE	234	\$19,741,272.78 \$19,741,272.78	100%	1 1	· · · · · · · · · · · · · · · · · · ·	114.4	\vdash
Total			Ψ±/9/12/	100.	一	Ψ υ υ υ υ		\vdash
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	
Total		86	\$5,964,898.46	100%		· · · · · · · · · · · · · · · · · · ·		
31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA],
Total		17	\$1,297,871.80	100%	1 1	1		
								Ĺ
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	Ĺ
Total		118	\$9,860,834.84	100%	0	\$0.00		Ĺ
		1			\Box		'	Ļ
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	 	,	NA	1
Total		244	\$20,705,481.47	100%	0	\$0.00	'	4
21200EVV5	CHAPTED ONE DANK ECD	142	012 250 926 07	100%		\$0.00	NIA	\vdash
31390EXX5	CHARTER ONE BANK FSB	142 142	\$12,250,826.07 \$12,250,826.07	100% 100 %	 		NA	+
Total	 '	144	\$12,250,020.07	100 70		\$0.00		\vdash
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	\dagger
Total	CHARLES ON BRANCE 22	33	\$2,071,668.26	100%	t – t			\dagger
10441		1	Ψ=907 ±9000	100.	一十	1		\vdash
31390FD71	Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	$\int_{-\infty}^{\infty}$
Total		21	\$3,402,592.05	100%	t – t			
31390FD89	Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	Ţ
Total		106	\$15,488,637.17	100%	0	\$0.00		Ĺ
				!			<u>-</u>	Ĺ
31390FE21	Unavailable	28	\$4,279,678.22	100%		· ·	NA	Ĺ
Total		28	\$4,279,678.22	100%	0	\$0.00	'	L

31390FE39	Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA
<u> Fotal</u>		253	\$46,491,163.97	100%	0	\$0.00	
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA
Γotal		170	\$23,780,000.32	100%	0	\$0.00	
31390FE54	Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA
Гotal		510	\$87,471,748.59	100%	0	\$0.00	
31390FEB1	LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA
Total		118	\$20,429,094.71	100%	0	\$0.00	
31390FEL9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA
Total		15	\$1,949,335.36	100%	0	\$0.00	
31390FEP0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%		\$0.00	NA
Total		21	\$3,039,568.97	100%	0	\$0.00	
31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%		\$0.00	NA
Total		36	\$4,340,809.99	100%	0	\$0.00	
31390FET2	Unavailable	59	\$8,638,263.37	100%		\$0.00	NA
Total		59	\$8,638,263.37	100%	0	\$0.00	
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA
Total		106	\$12,710,084.51	100%	0	\$0.00	
31390FFA2	Unavailable	44	\$5,271,696.11	100%		\$0.00	NA
Total		44	\$5,271,696.11	100%	0	\$0.00	
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA
<u> </u>	BANK OF HAWAII	15	\$2,379,198.07	2.01%	 	\$0.00	NA
<u> </u>	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA
		3	\$787,312.35	0.67%	0	\$0.00	NA

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CHEVY CHASE SAVINGS BANK FSB						
CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	59			0		
CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA
COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00		0		
COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA
HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA
PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL	2	\$462,872.00	0.39%	0	\$0.00	NA

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_ 	WEB FINANCE				_	l	ı <u></u>
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30		0	1	1
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA
	WEBSTER BANK	3	\$257,700.84	0.22%	1		
	Unavailable	387	\$54,469,971.62	46.09%		· ·	1
Total		850	\$118,268,550.93	100%	0	\$0.00	
					Щ		
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83			·	
<u> </u>	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	. , ,			·	
<u> </u>	BANK OF HAWAII	20	\$2,750,659.57	0.41%	1	1	
<u> </u>	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA
		2	\$270,800.00	0.04%	0	\$0.00	NA

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CORINTHIAN MORTGAGE CORPORATION							
COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	L
CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	L
EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	ı
FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	
GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	L
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	L
HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	L
HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	L
HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	L
M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	ı
MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	ı
NATIONAL COOPERATIVE BANK, N.A.	11	\$1,286,565.23	0.19%	0	\$0.00	NA	L
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	
OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	
	3	\$582,732.00	0.09%	0	\$0.00	NA	

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	OLYMPIA MORTGAGE CORPORATION	1				ļ		
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	<i>Y</i>
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	4
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04			,		
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	A
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	١
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	A
<u> </u>	RBMG INC.	1	\$80,000.00	0.01%		·	1	A
<u> </u>	REGIONS MORTGAGE, INC.	277	\$27,231,277.06			7 0 1 0 0		_
<u> </u>	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	4
	SOUTHTRUST MORTGAGE CORPORATION	26	. , ,			,		_
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	1
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	4
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	A
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	1
<u> </u>	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	1
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	4
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	٨
<u> </u>	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	4
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	١
<u> </u>	WEBSTER BANK	6	\$614,438.07	t		\$0.00	NA	4
	Unavailable	2,429	\$331,116,889.10			·		1
Total		5,093	\$665,365,742.84	100%	0	\$0.00		+
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	A
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	1
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	4
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE	35	\$2,414,751.97	i i	0	\$0.00	NA	١

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TRUST							
CHEVY CHASE SAVINGS	1	\$63,000.00	0.02%	0	\$0.00	NA	
BANK FSB	1	ψ03,000.00	0.0270	0	ψ0.00	IVA	
CIMARRON MORTGAGE	5	\$342,800.00	0.08%	0	\$0.00	NA	
COMPANY		. ,			,		╁
CITIZENS MORTGAGE	81	\$8,931,536.30	2.21%	0	\$0.00	NA	
CORPORATION CORINTHIAN MORTGAGE							╁
CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	L.
COUNTRYWIDE HOME							T
LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	L.
EXCHANGE FINANCIAL	2	Ф120.250.00	0.02%	_	Φ0.00	NT A	T
CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	١.
FIRST FEDERAL SAVINGS	13	\$1,000,295.40	0.25%	0	\$0.00	NA	
BANK LACROSSE-MADISON	13	\$1,000,293.40	0.25%	U	\$0.00	INA	_
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	11	\$1,401,050.00	0.35%	0	\$0.00	NA	L.
SERVICES	20	Ф2 002 072 07	0.72%		Φ0.00	NT A	╀
GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	╄
GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	L .
HARWOOD STREET							╁
FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	L.
HOME STAR MORTGAGE	_						T
SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	L.
HOMEBANC MORTGAGE	10	Ф2 266 606 20	0.569	0	Φ0.00	27.4	
CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	_
HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	
IRWIN MORTGAGE	3	\$255,500.00	0.06%	0	\$0.00	NA	
CORPORATION	3	·	0.00 //		\$0.00	INA	_
IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	
M&T MORTGAGE	82	\$7,600,565.78	1.88%	0	\$0.00	NA	
CORPORATION	-	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ ****		\downarrow
MARKET STREET	12	\$915,555.04	0.23%	0	\$0.00	NA	
MORTGAGE CORPORATION MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	╁
NATIONAL CITY	24	\$1,803,333.00	0.40%	U	\$0.00	INA	1
MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	L.
NATIONAL COOPERATIVE							\dagger
BANK, N.A.	8	\$526,915.66	0.13%	0	\$0.00	NA	L.
NORTH AMERICAN	-	φ1 001 11 7 16	0.05%	_	Φ0.00	27.4	T
SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	L
NVR MORTGAGE FINANCE	9	¢1 200 150 00	0.35%	0	\$0.00	NA	Ī
INC.	9	\$1,398,150.00	0.55%	U	\$0.00	INA	_
OLYMPIA MORTGAGE	3	\$270,246.00	0.07%	0	\$0.00	NA	
CORPORATION	3	Ψ2 / 0,2 τ0.00	0.0770		Ψ0.00	11/1	\downarrow
PHH MORTGAGE SERVICES	6	\$534,050.00	0.13%	0	\$0.00	NA	
CORPORATION	ĺ	, ,		_	,		丄

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	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%		·	NA
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA
Total		3,562	\$404,939,754.15	100%	0	\$0.00	
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA

170	\$20,472,113.10	3.72%	0	\$0.00	NA	
86	\$11,085,906.18	2.01%	0	\$0.00	NA	
11	\$1,093,150.00	0.2%	0	\$0.00	NA	
1	\$72,000.00	0.01%	0	\$0.00	NA	
283	\$39,283,305.75	7.13%	0	\$0.00	NA	
20	\$3,077,768.51	0.56%	0	\$0.00	NA	
13	\$1,843,818.99	0.33%	0	\$0.00	NA	
25	\$2,998,540.69	0.54%	0	\$0.00	NA	-
36	\$3,449,603.19	0.63%	0	\$0.00	NA	
4	\$526,993.94	0.1%	0	\$0.00	NA	-
1	\$124,809.94	0.02%	0	\$0.00	NA	-
15	\$2,284,500.00	0.41%	0	\$0.00	NA	
11	\$1,165,426.14	0.21%	0	\$0.00	NA	
9	\$1,390,043.05	0.25%	0	\$0.00	NA	
33	\$3,954,488.18	0.72%	0	\$0.00	NA	
7	\$971,949.09	0.18%	0	\$0.00	NA	
9	\$1,049,316.52	0.19%	0	\$0.00	NA	
247	\$28,184,097.34	5.12%	0	\$0.00	NA	
2	\$198,855.11	0.04%	0	\$0.00	NA	
1	\$183,100.00	0.03%	0	\$0.00	NA	
4	\$528,770.30	0.1%	0	\$0.00	NA	
6	\$1,044,650.00	0.19%	0	\$0.00	NA	
6	\$821,170.17	0.15%	0	\$0.00	NA	
11	\$742,888.91	0.13%	0	\$0.00	NA	
1	\$264,475.67	0.05%	0			•
29	\$2,660,985.75	0.48%	0	\$0.00	NA	_
6	\$952,626.85	0.17%	0	\$0.00	NA	
	86 11 1 283 20 13 25 36 4 1 15 11 9 247 2 1 4 6 6 11 129	86 \$11,085,906.18 11 \$1,093,150.00 1 \$72,000.00 283 \$39,283,305.75 20 \$3,077,768.51 13 \$1,843,818.99 25 \$2,998,540.69 36 \$3,449,603.19 4 \$526,993.94 1 \$124,809.94 15 \$2,284,500.00 11 \$1,165,426.14 9 \$1,390,043.05 33 \$3,954,488.18 7 \$971,949.09 9 \$1,049,316.52 247 \$28,184,097.34 2 \$198,855.11 1 \$183,100.00 4 \$528,770.30 6 \$1,044,650.00 6 \$821,170.17 11 \$742,888.91 1 \$264,475.67 29 \$2,660,985.75	86 \$11,085,906.18 2.01% 11 \$1,093,150.00 0.2% 1 \$72,000.00 0.01% 283 \$39,283,305.75 7.13% 20 \$3,077,768.51 0.56% 13 \$1,843,818.99 0.33% 25 \$2,998,540.69 0.54% 36 \$3,449,603.19 0.63% 4 \$526,993.94 0.1% 1 \$124,809.94 0.02% 15 \$2,284,500.00 0.41% 9 \$1,390,043.05 0.25% 33 \$3,954,488.18 0.72% 7 \$971,949.09 0.18% 9 \$1,049,316.52 0.19% 247 \$28,184,097.34 5.12% 2 \$198,855.11 0.04% 1 \$183,100.00 0.03% 4 \$528,770.30 0.11% 6 \$1,044,650.00 0.19% 6 \$821,170.17 0.15% 11 \$742,888.91 0.13% 1 \$264,475.67 0.05% 29 \$2,660,985.75 <	86 \$11,085,906.18 2.01% 0 11 \$1,093,150.00 0.2% 0 1 \$72,000.00 0.01% 0 283 \$39,283,305.75 7.13% 0 20 \$3,077,768.51 0.56% 0 13 \$1,843,818.99 0.33% 0 25 \$2,998,540.69 0.54% 0 36 \$3,449,603.19 0.63% 0 4 \$526,993.94 0.1% 0 1 \$124,809.94 0.02% 0 15 \$2,284,500.00 0.41% 0 9 \$1,390,043.05 0.25% 0 33 \$3,954,488.18 0.72% 0 7 \$971,949.09 0.18% 0 9 \$1,049,316.52 0.19% 0 247 \$28,184,097.34 5.12% 0 2 \$198,855.11 0.04% 0 1 \$183,100.00 0.03% 0 4 \$528,770.30 0.1% 0 6 \$821,170.17 0.15%	86 \$11,085,906.18 2.01% 0 \$0.00 11 \$1,093,150.00 0.2% 0 \$0.00 1 \$72,000.00 0.01% 0 \$0.00 283 \$39,283,305.75 7.13% 0 \$0.00 20 \$3,077,768.51 0.56% 0 \$0.00 13 \$1,843,818.99 0.33% 0 \$0.00 25 \$2,998,540.69 0.54% 0 \$0.00 36 \$3,449,603.19 0.63% 0 \$0.00 4 \$526,993.94 0.1% 0 \$0.00 15 \$2,284,500.00 0.41% 0 \$0.00 15 \$2,284,500.00 0.41% 0 \$0.00 11 \$1,165,426.14 0.21% 0 \$0.00 29 \$1,390,043.05 0.25% 0 \$0.00 33 \$3,954,488.18 0.72% 0 \$0.00 247 \$28,184,097.34 5.12% 0 \$0.00 24	86 \$11,085,906.18 2.01% 0 \$0.00 NA 11 \$1,093,150.00 0.2% 0 \$0.00 NA 11 \$72,000.00 0.01% 0 \$0.00 NA 283 \$39,283,305.75 7.13% 0 \$0.00 NA 200 \$3,077,768.51 0.56% 0 \$0.00 NA 13 \$1,843,818.99 0.33% 0 \$0.00 NA 25 \$2,998,540.69 0.54% 0 \$0.00 NA 36 \$3,449,603.19 0.63% 0 \$0.00 NA 1 \$124,809.94 0.02% 0 \$0.00 NA 11 \$124,809.94 0.02% 0 \$0.00 NA 11 \$1,165,426.14 0.21% 0 \$0.00 NA 33 \$3,954,488.18 0.72% 0 \$0.00 NA 33 \$3,954,488.18 0.72% 0 \$0.00 NA 247 \$28,184,097.34 5.12% 0 \$0.00 NA 25 \$198,855.11 0.04% 0 \$0.00 NA 26 \$13,000 0.03% 0 \$0.00 NA 27 \$1,049,316.52 0.19% 0 \$0.00 NA 28 \$198,855.11 0.04% 0 \$0.00 NA 29 \$1,049,316.52 0.19% 0 \$0.00 NA 20 \$198,855.11 0.04% 0 \$0.00 NA 21 \$183,100.00 0.03% 0 \$0.00 NA 22 \$198,855.11 0.04% 0 \$0.00 NA 23 \$194,650.00 0.19% 0 \$0.00 NA 24 \$22,184,097.34 5.12% 0 \$0.00 NA 25 \$194,045,000 0.19% 0 \$0.00 NA 26 \$1,044,650.00 0.19% 0 \$0.00 NA 27 \$22,184,097.34 5.12% 0 \$0.00 NA 28 \$124,70.17 0.15% 0 \$0.00 NA 29 \$2,660,985.75 0.48% 0 \$0.00 NA

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA
Total		4,346	\$550,615,851.07	100%	0	\$0.00	
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0		
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA

BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	÷
CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	
CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	
GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	
HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	1	\$200,000.00		0			
IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	
LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00		
NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	
OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	

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	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA
	PRISM MORTGAGE	34	\$6,070,521.00	1.44%		\$0.00	NA
	COMPANY PROVIDENT FUNDING	57	\$9,843,396.84	2.33%	0	\$0.00	NA
	ASSOCIATES, L.P.	37	Ψ,,ο 12,2,010 1	2.55 %	Ů	Ψ0.00	1111
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA
Total		2,563	\$422,018,782.88	100%	0	\$0.00	
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA

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AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	
BANCMORTGAGE	110	\$16 220 500 51	0.700	0	\$0.00	NT A	
FINANCIAL CORPORATION	110	\$10,320,308.31	0.79%	U	\$0.00	INA	
BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	
BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	
TITLE AND TRUST	2	\$199,974.82	0.01%	0	\$0.00	NA	
	9	\$1,308,499.33	0.06%	0	\$0.00	NA	T
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00		
BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	
CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	
CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	
GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION 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 BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY DOWNEY SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB COMPANY INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB COMPANY INC. 48 COMPANY INC. COMPANY INC. COMPANY INC. COMPANY INC. COMPANY INC. COMPANY RESIDENTIAL LENDING, INC. COMPANY INC.	BANCMORTGAGE FINANCIAL CORPORATION 110 \$16,320,508.51 BANK OF HAWAII 97 \$18,435,664.42 BANK ONE,NA 8 \$540,582.73 BANKERS GUARANTEE TITLE AND TRUST 2 \$199,974.82 COMPANY 8 \$1,308,499.33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 40 \$8,669,517.18 BSB BANK & TRUST CO. 8 \$1,002,788.57 CASTLE MORTGAGE CORPORATION 4 \$428,390.76 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$166,857.38 CITIZENS COMMERCIAL AND SAVINGS BANK 35 \$3,502,649.65 CITIZENS MORTGAGE CORPORATION 6 \$958,620.00 CORINTHIAN MORTGAGE CORPORATION 6 \$958,620.00 COUNTRYWIDE HOME LOANS, INC. 1,663 \$283,944,676.42 CROWN MORTGAGE COMPANY 6 \$539,272.70 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 2 \$457,244.17 EMIGRANT MORTGAGE COMPANY, INC. 6 \$1,020,900.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 39 \$4,507,855.09 FIRST MORTGAGE COMPANY, L.L.C. 17	BANCMORTGAGE FINANCIAL CORPORATION 110 \$16,320,508.51 0.79% BANK OF HAWAII 97 \$18,435,664.42 0.89% BANK ONE,NA 8 \$540,582.73 0.03% BANKERS GUARANTEE TITLE AND TRUST 2 \$199,974.82 0.01% COMPANY 2 \$199,974.82 0.01% BANKFINANCIAL FSB 9 \$1,308.499.33 0.06% BISHOPS GATE RESIDENTIAL MORTGAGE 40 \$8,669,517.18 0.42% TRUST BSB BANK & TRUST CO. 8 \$1,002,788.57 0.05% CASTLE MORTGAGE 4 \$428,390.76 0.02% CASTLE MORTGAGE 5 0.01% 0.17% CITIZENS COMMERCIAL 35 \$3,502,649.65 0.17% CITIZENS MORTGAGE 6 \$	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII BANK ONE,NA BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TORINTHON CORPORATION CASTLE MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CORNTHHAN MORTGAGE CORPORATION CORNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, INC. CROWN THOR GAGE COMPANY, INC. CROWALL C. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE COMPANY, INC. 48 \$6,093,666.63 0.29% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.02% 0 0.00% 0 0.0	BANCMORTGAGE	BANCMORTGAGE 110 \$16,320,508.51 0.79% 0 \$0.00 NA BANK OF HAWAII 97 \$18,435,664.42 0.89% 0 \$0.00 NA BANK ONE,NA 8 \$540,582.73 0.03% 0 \$0.00 NA BANKERS GUARANTEE 1TTLE AND TRUST 2 \$199,974.82 0.01% 0 \$0.00 NA COMPANY 3ANKFINANCIAL FSB 9 \$1,308,499.33 0.06% 0 \$0.00 NA BISHOPS GATE 40 \$8,669,517.18 0.42% 0 \$0.00 NA RESIDENTIAL MORTGAGE 40 \$8,669,517.18 0.42% 0 \$0.00 NA TRUST 3BB BANK & TRUST CO. 8 \$1,002,788.57 0.05% 0 \$0.00 NA CASTLE MORTGAGE 4 \$428,390.76 0.02% 0 \$0.00 NA CHASE MANHATTAN 1 \$166,857.38 0.01% 0 \$0.00 NA CITIZENS COMMERCIAL 35 \$3,502,649.65

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HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	
LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	9	\$1,003,061.26	0.05%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	
PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	
PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	
RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	
UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	

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	EDETIAE NATIONAL MOTTIGAGE /						
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	. ,			\$0.00	NA
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	,	
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00	
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	63		1.28%	0	\$0.00	NA
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA
	BANK ONE,NA	31	i			\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	, ,				
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE 122 \$14,641,126,62 2.27% 0 \$0.00 NA SERVICES GUARANTY BANK SSB 60 \$7,281,805,41 1.13% 0 \$0.00 NA GUARANTY RESIDENTIAL 10 \$1,416,733,57 0.22% 0 \$0.00 NA GUARANTY RESIDENTIAL 10 \$1,416,733,57 0.22% 0 \$0.00 NA GUARDING, INC. 14 \$1,664,619,28 0.26% 0 \$0.00 NA GUARDINA MORTGAGE 14 \$1,664,619,28 0.26% 0 \$0.00 NA MORTGAGE CORPORATION 2 \$493,400,00 0.08% 0 \$0.00 NA MORTGAGE CORPORATION 2 \$25,686,261,64 3.99% 0 \$0.00 NA MORESTREET BANK 37 \$5,491,532,43 1.01% 0 \$0.00 NA MORESTREET BANK 37 \$5,491,532,43 1.01% 0 \$0.00 NA MATHORITORY RESIDENT 12 \$12,108,006,73 1.88% 0 \$0.00 NA MATHORITORY RESIDENT MORTGAGE CORPORATION 97 \$11,275,445,90 1.75% 0 \$0.00 NA MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MARTIES FINANCIAL SERVICES CORPORATION 1 \$269,000,00 0.04% 0 \$0.00 NA MATHIES FINANCIAL SERVICES CORPORATION 1 \$77,300,00 0.01% 0 \$0.00 NA MATHORITORY RESIDENT 10 \$24,235,051,96 3.76% 0 \$0.00 NA NA MATIONAL CITY MORTGAGE COMPANY 192 \$24,235,051,96 3.76% 0 \$0.00 NA NA MATIONAL CITY MORTGAGE COMPANY 192 \$24,235,051,96 3.76% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 192 \$24,235,051,96 3.76% 0 \$0.00 NA NA NORTH AMERICAN 2 \$46,284,48 0.07% 0 \$0.00 NA NA NORTH AMERICAN 2 \$46,284,48 0.07% 0 \$0.00 NA NA PISM MORTGAGE 105 \$12,990,082,20 2.02% 0 \$0.00 NA PISM MORTGAGE CORPORATION 2 \$462,824,48 0.07% 0 \$0.00 NA PISM MORTGAGE 105 \$12,990,082,20 2.02% 0 \$0.00 NA PISM MORTGAGE 105 \$12,990,082,20 2.								
GUARANTY BANK SSB G0 S7.281,805.41 1.13% 0 S0.00 NA	DIVERSIFIED MORTGAGE	122	\$14,641,126.62	2.27%	0	\$0.00	NA	
LENDING, INC. 10 \$1,416,735.7 0.22% 0 \$0.00 NA		60	\$7,281,805.41	1.13%	0	\$0.00	NA	
COMPANY INC.		10	\$1,416,733.57	0.22%	0	\$0.00	NA	
MORTGAGE CORPORATION 2 \$493,400.00 0.08% 0 \$0.00 NA		14	\$1,664,619.28	0.26%	0	\$0.00	NA	
CORPORATION 222 \$25,086,261.64 3.99% 0 \$0.00 NA NA NORTH AMERICAN 10 \$20,000 NA NA NORTH AMERICAN 10 \$12,990,082.20 2.02% 0 \$0.00 NA NA NA NA NA NA NA		2	\$493,400.00	0.08%	0	\$0.00	NA	
INDYMAC BANK, FSB		222	\$25,686,261.64	3.99%	0	\$0.00	NA	
IVANHOE FINANCIAL INC. 232 \$30,001,020.04 4.66% 0 \$0.00 NA	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	
M&T MORTGAGE	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	
CORPORATION	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	
MORTGAGE CORPORATION 97 \$11,275,445.90 1.75% 0 \$0.00 NA		112	\$12,108,006.73	1.88%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		97	\$11,275,445.90	1.75%	0	\$0.00	NA	
SERVICES CORPORATION 1		1	\$269,000.00	0.04%	0	\$0.00	NA	
CORP.DBA WEICHERT 12 \$1,970,522.50 0.31% 0 \$0.00 NA		1	\$77,300.00	0.01%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY 192 \$24,235,051.96 3.76% 0 \$0.00 NA	CORP.DBA WEICHERT	12	\$1,970,522.50	0.31%	0	\$0.00	NA	
MORTGAGE COMPANY 192 \$24,235,051.96 3.76% 0 \$0.00 NA NATIONAL COOPERATIVE 19 \$2,003,409.14 0.31% 0 \$0.00 NA NORTH AMERICAN SAVINGS BANK F.S.B. 25 \$3,006,141.60 0.47% 0 \$0.00 NA NVR MORTGAGE FINANCE 3 \$608,528.00 0.09% 0 \$0.00 NA OLYMPIA MORTGAGE 2 \$462,824.48 0.07% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 20 \$2,611,444.16 0.41% 0 \$0.00 NA PRISM MORTGAGE 105 \$12,990,082.20 2.02% 0 \$0.00 NA PULTE MORTGAGE CORPORATION DBA DEL 40 \$6,233,723.23 0.97% 0 \$0.00 NA WEB FINANCE RBC CENTURA BANK 10 \$632,691.63 0.1% 0 \$0.00 NA RBMG INC. 1 \$124,000.00 0.02% 0 \$0.00 NA REGIONS MORTGAGE, INC. 71 \$9,022,384.47 1.4% 0 \$0.00 NA	MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	
BANK, N.A. 19 \$2,003,409.14 0.31% 0 \$0.00 NA		192	\$24,235,051.96	3.76%	0	\$0.00	NA	
SAVINGS BANK F.S.B. 25 \$3,006,141.60 0.47% 0 \$0.00 NA		19	\$2,003,409.14	0.31%	0	\$0.00	NA	
INC. 3 \$608,528.00 0.09% 0 \$0.00 NA		25	\$3,006,141.60	0.47%	0	\$0.00	NA	
CORPORATION 2 \$462,824.48 0.07% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 20 \$2,611,444.16 0.41% 0 \$0.00 NA PRISM MORTGAGE COMPANY 105 \$12,990,082.20 2.02% 0 \$0.00 NA PULTE MORTGAGE CORPORATION DBA DEL 40 \$6,233,723.23 0.97% 0 \$0.00 NA WEB FINANCE RBC CENTURA BANK 10 \$632,691.63 0.1% 0 \$0.00 NA RBMG INC. 1 \$124,000.00 0.02% 0 \$0.00 NA REGIONS MORTGAGE, INC. 71 \$9,022,384.47 1.4% 0 \$0.00 NA		3	\$608,528.00	0.09%	0	\$0.00	NA	
PRISM MORTGAGE COMPANY PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 10 \$632,691.63 0.1% 0 \$0.00 NA RBMG INC. 1 \$124,000.00 0.02% 0 \$0.00 NA REGIONS MORTGAGE, INC. 71 \$9,022,384.47 1.4% 0 \$0.00 NA		2	\$462,824.48	0.07%	0	\$0.00	NA	
COMPANY PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 10 \$632,691.63 0.1% 0 \$0.00 NA RBMG INC. 1 \$124,000.00 0.02% 0 \$0.00 NA REGIONS MORTGAGE, INC. 71 \$9,022,384.47 1.4% 0 \$0.00 NA	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	
CORPORATION DBA DEL 40 \$6,233,723.23 0.97% 0 \$0.00 NA WEB FINANCE RBC CENTURA BANK 10 \$632,691.63 0.1% 0 \$0.00 NA RBMG INC. 1 \$124,000.00 0.02% 0 \$0.00 NA REGIONS MORTGAGE, INC. 71 \$9,022,384.47 1.4% 0 \$0.00 NA		105	\$12,990,082.20	2.02%	0	\$0.00	NA	
RBC CENTURA BANK 10 \$632,691.63 0.1% 0 \$0.00 NA RBMG INC. 1 \$124,000.00 0.02% 0 \$0.00 NA REGIONS MORTGAGE, INC. 71 \$9,022,384.47 1.4% 0 \$0.00 NA	CORPORATION DBA DEL	40	\$6,233,723.23	0.97%	0	\$0.00	NA	
RBMG INC. 1 \$124,000.00 0.02% 0 \$0.00 NA REGIONS MORTGAGE, INC. 71 \$9,022,384.47 1.4% 0 \$0.00 NA		10	\$632,691.63	0.1%	0	\$0.00	NA	
					0			
REPUBLIC BANK 7 \$717,917.28 0.11% 0 \$0.00 NA	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0		
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA
Total		4,855	\$644,349,596.80	100%	0	\$0.00	
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0		NA
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0		NA
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA
	GATEWAY FUNDING	2	\$427,693.66	0.17%	0	\$0.00	NA

DIVERSIFIED MORTGAGE SERVICES							
GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	ı
GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	L
HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	L
IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	L
MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	
PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	
RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	
REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	L
SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	L
THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	L
THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	·
TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	L
U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	
UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	

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Lugai i iiiig. i	FEDERAL NATIONAL MORTGAGE A	13300	AATION LANNIE	WIAL IC	7 11117	ADO 13G/A	
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA
Total		1,710			1	\$0.00	
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7					
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA
<u> </u>	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA
<u> </u>	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	·			·	
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA

	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA
Total		133	\$21,069,737.08	100%	0	\$0.00	
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,413,043.77	1.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$289,617.14	0.22%	0	\$0.00	NA

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	PRISM MORTGAGE	37	\$5,798,103.80	4.48%	0	\$0.00	NA
<u> </u>	COMPANY					,	
<u> </u>	RBC CENTURA BANK	14	\$967,445.56			· ·	NA
 	REGIONS MORTGAGE, INC.	3	\$224,605.98			·	NA
 	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA
	SIB MORTGAGE			~		† a a a	
	CORPORATION D/B/A IVY	35	\$4,816,117.57	3.73%	0	\$0.00	NA
 	MORTGAGE				\vdash		
	SOVEREIGN BANK, A	3	\$352,400.00	0.27%	0	\$0.00	NA
-	FEDERAL SAVINGS BANK	1	ФО67 261 56	0.21%	0		NT A
-	SUNTRUST MORTGAGE INC. THE BRANCH BANKING	4	\$267,361.56	0.21%	U	\$0.00	NA
	AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA
 	THE HUNTINGTON		-				
	MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA
	TRUSTCORP MORTGAGE						
L	COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA
	TRUSTMARK NATIONAL	1	Ф2.40.006.0 5	0.260%	0	фО ОО	NT A
L	BANK	4	\$340,006.95	0.26%	0	\$0.00	NA
L	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA
	WACHOVIA MORTGAGE	1	\$104,800.00	0.08%	0	\$0.00	NA
L	CORPORATION	1	\$1U 1 ,0UU.UU	0.00 /0	U	φυ.υυ	11/1
	WASHINGTON MUTUAL	3	\$415,277.74	0.32%	0	\$0.00	NA
 	BANK, FA	<u> </u>	Ψπιυ,Διι	0.52,5		Ψ0.00	1111
	WASHINGTON MUTUAL		· · · · · · · · · · · · · · · · ·			*0.00	
	BANK, FA (FKA NAMCO	21	\$3,324,391.04	2.57%	0	\$0.00	NA
 	ASSET MGMT, INC.)	562	\$50.041.110.40	7 4 4 4 OT		ΦΩ ΩΩ	BTA
	Unavailable	563	\$70,341,110.48			· ·	NA
Total		1,056	\$129,279,932.57	100%	0	\$0.00	
+	AEGIS MORTGAGE	$\overline{}$	+				
31371KRD5	CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA
<u> </u>	ALLIANCE MORTGAGE						
	COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA
	BANCMORTGAGE		·			·	
	FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA
Г	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA
Г	CHEVY CHASE SAVINGS		·				
L	BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA
L	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA
	COUNTRYWIDE HOME	9	¢1 212 169 00	2 920/-	0	\$0.00	NI A
	LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA
	DOWNEY SAVINGS AND	2	\$159,000.00	0.37%	0	\$0.00	NA
L	LOAN ASSOCIATION, F.A.		Ψ137,000.00				
	•	•					
		9	\$460,990.46	1.08%	0	\$0.00	NA
		9	\$460,990.46	1.08%	0	\$0.00	NA

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GATEWAY FUNDING DIVERSIFIED MORTO SERVICES							
GUARANTY BANK S	SSB 8	\$565,477.75	1.32%	0	\$0.00	NA	
GUARANTY RESIDED LENDING, INC.			0.6%	0	\$0.00		
HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	
HOME STAR MORTG SERVICES, LLC	GAGE 3	\$281,250.00	0.66%	0	\$0.00	NA	
HOMEBANC MORTG CORPORATION	AGE 1	\$260,000.00	0.61%	0	\$0.00	NA	
INDYMAC BANK, FS	SB 4	\$327,900.00	0.77%	0	\$0.00	NA	L
IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	
IVANHOE FINANCIA	L INC. 7	\$575,400.00	1.34%	0	\$0.00	NA	L
M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPOI	RATION 1	\$64,000.00	0.15%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPA	.NY 11	\$627,154.93	1.47%	0	\$0.00	NA	
OHIO SAVINGS BAN	K 1	\$62,313.97	0.15%	0	\$0.00	NA	L
POPULAR MORTGAO DBA POPULAR HOM MORTGAGE	•	\$812,624.12	1.9%	0	\$0.00	NA	
PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	
RBC CENTURA BAN	K 5	\$201,101.13	0.47%	0	\$0.00	NA	
REGIONS MORTGAG	GE, INC. 15	\$1,009,551.57	2.36%	0	\$0.00	NA	L
REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	L
SOUTHTRUST MORT CORPORATION	TGAGE 13	\$685,913.66	1.6%	0	\$0.00	NA	
SUNTRUST MORTGA	AGE INC. 6	\$263,758.35	0.62%	0	\$0.00	NA	L
THE BRANCH BANK AND TRUST COMPA	1 6	\$277,014.90	0.65%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPA	NY 3	\$119,650.00	0.28%	0	\$0.00	NA	
U. S. MORTGAGE CO	ORP. 2	\$242,874.11	0.57%	0	\$0.00	NA	
U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	L
UNION FEDERAL BA INDIANAPOLIS	ANK OF 9	\$524,021.63	1.22%	0	\$0.00	NA	
UNION PLANTERS B	ANK NA 2	\$70,895.31	0.17%	0	\$0.00	NA	L
WASHINGTON MUTU BANK, FA (FKA NAM ASSET MGMT, INC.)		\$459,402.72	1.07%	0	\$0.00	NA	
Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	

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Total		498	\$42,808,234.62	100%	0	\$0.00	
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA

WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA
Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA
	1,026	\$111,674,802.28	100%	0	\$0.00	
		, ,				
AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA
Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA
	40	\$2,493,175.50	100%	0	\$0.00	
AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA
Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA
	105	\$9,740,095.67	100%	0	\$0.00	
HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA
	23	\$1,445,173.76	100%	0	\$0.00	
		·				
COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA
Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA
	32	\$4,463,699.58	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA
Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA
	BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable HIBERNIA NATIONAL BANK COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 706 1,026 AEGIS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable 441 COUNTRYWIDE HOME LOANS, INC. Unavailable 441 COUNTRYWIDE HOME LOANS, INC. Unavailable 441 COUNTRYWIDE HOME LOANS, INC. 441	BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 706 \$78,932,511.59 1,026 \$111,674,802.28 AEGIS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$1,313,482.99 40 \$2,493,175.50 AEGIS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$1,313,482.99 40 \$2,493,175.50 AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable 44 \$8,130,037.41 B1445,173.76 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 706 \$78,932,511.59 70.69% 1,026 \$111,674,802.28 100% AEGIS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$113,13,482.99 \$2,493,175.50 100% AEGIS MORTGAGE CORPORATION VARIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$1,313,482.99 \$2,68% 40 \$2,493,175.50 100% AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION 3 \$202,995.91 2.08% SUNTRUST MORTGAGE INC. 1 \$39,934.17 0.41% THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY THE	BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 706 \$78,932,511.59 70.69% 0 1,026 \$111,674,802.28 100% 0 AEGIS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$13,13,482.99 52.68% 0 40 \$2,493,175.50 100% 0 AEGIS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$1,313,482.99 52.68% 0 40 \$2,493,175.50 100% 0 AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION SUNTRUST MORTGAGE SERVICES, LLC IRWIN MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE TORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable 84 \$8,130,037.41 83.46% 0 105 \$9,740,095.67 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 44 \$64,119,285.67 72.63% 0 COUNTRYWIDE HOME LOANS, INC. 44 \$64,119,285.67 72.63% 0	BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 706 \$78,932,511.59 70.69% 0 \$0.00 1,026 \$111,674,802.28 100% 0 \$0.00 AEGIS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$1,313,482.99 52.68% 0 \$0.00 AEGIS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$1,313,482.99 52.68% 0 \$0.00 AEGIS MORTGAGE CORPORATION AEGIS MORTGAGE CORPORATION AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION SUNTRUST MORTGAGE SERVICES, LLC SUNTRUST MORTGAGE SUNTRUST M

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Total		607	\$88,276,998.80	100%	0	\$0.00	
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31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA
Total		307	\$38,541,825.53	100%	0	\$0.00	
			*			† O O O	- 7.1
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	·	
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA
Total		35	\$5,067,532.12	100%	0	\$0.00	
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA
Total		38	\$5,873,148.91	100%	0	\$0.00	
31371KRR4		7	\$666,500.00	5.6%	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA
Total		102	\$11,896,471.25	100%	0	\$0.00	
<u> </u>							
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0		NA
Total		32	\$2,655,469.40	100%	0	\$0.00	
-10 - 17-17-100			DCO 046 70	2.466		\$0.00	27.4
31371RE28	BANK ONE,NA	17	\$69,946.73	0.46%	0		
-	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0		
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	·	NA
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA
Total		155	\$15,172,661.68	100%	0	\$0.00	
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA

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	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA
	Unavailable	15	\$1,400,704.13	42.51%		·	
Total		35	\$3,295,046.72	100%	0	\$0.00	
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA
Total		96	\$9,836,518.54	100%	0	\$0.00	
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA
Total		19	\$1,815,169.83	100%	0	\$0.00	
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%		·	NA
	REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA
Total Total Total 31371RE69 Total 31371RE85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA
Total		15	\$1,182,916.08	100%	0	\$0.00	
31371RE93	CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA
Total		50	\$4,892,844.71	100%	0	\$0.00	
21271DEV/	DOWNEY SAVINGS AND	4	\$329,447.12	5.72%	0	\$0.00	NA
513/1KEV4	LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL	4	·			·	
	BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA

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	Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	L
Total		49	\$5,756,332.07	100%	0	\$0.00		
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21251777	HARWOOD STREET	0	40764760	10.0~	0	40.00		T
31371REY8	FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	L
	REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	
	Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	
Total		23	\$2,076,280.97	100%	0	\$0.00		
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212717540	HARWOOD STREET	2	Φ411 2 0 7 00	4.00%	0	Φ0.00	27.4	Ī
31371RFA9	FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	·
	WASHINGTON MUTUAL	22	¢2 902 409 55	20.7%	0	<u></u> የሰ ሰሰ	NT A	T
	BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	L
Total		79	\$9,743,094.50	100%	0	\$0.00		
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	
	HARWOOD STREET	0	Φ1 15 2 004 1 2	46.408	0	Φ0.00	NIA	
	FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	T
Total		24	\$2,479,719.43	100%	0	\$0.00		
			, ,					Т
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	T
	Unavailable	3	\$314,812.84	35.01%	0		NA	1
Total		10	\$899,116.17	100%	0	· ·	·	T
			+			+ ****		T
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	T
	WASHINGTON MUTUAL	-	+ = = ,> = = = = =	7.00 0.75	-	7 0 1 0 0		T
	BANK, FA (FKA NAMCO	1	\$163,600.00	17.95%	0	\$0.00	NA	
	ASSET MGMT, INC.)		,					
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	
Total		8	\$911,549.10	100%	0	\$0.00		Π
						·		T
	BISHOPS GATE							T
31376JY29	RESIDENTIAL MORTGAGE	137	\$23,131,092.66	100%	0	\$0.00	NA	
	TRUST							
Total		137	\$23,131,092.66	100%	0	\$0.00		
								Т
	AMERICAN AIRLINES							T
31376JY37	EMPLOYEES FEDERAL	20	\$2,607,379.81	3.26%	0	\$0.00	NA	
	CREDIT UNION							
	AMERICAN EAGLE	2	\$227.250.00	0.420	0	¢ ለ ለለ	N.T.A	
	FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	_
	AMERICAN HERITAGE	2	\$472 07 <i>6</i> 57	0.500	0	¢ስ ስስ	N.T.A	
	FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	L
		1	\$209,430.00	0.26%	0	\$0.00	NA	
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AMERICAN NATIONAL BANK, TERRELL						
ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA
BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA
BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA
CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA

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DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA
GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA
HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA

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LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA
LOS ALAMOS NATIONAL	1	\$287,728.31	0.36%	0	\$0.00	NA
BANK						
MARINE BANK MORTGAGE	1	\$242,100.00	0.3%	0	\$0.00	NA
SERVICES		·				
MERCANTILE TRUST &	28	\$2,136,150.70	2.67%	0	\$0.00	NA
SAVINGS BANK	8	¢1 201 692 20	1.6207	0	¢0.00	NIA
MERCHANTS BANK	8	\$1,301,682.20	1.63%	U	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA
MID-ATLANTIC FEDERAL						
CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA
MITCHELL MORTGAGE	2	Φ 2 6 4 600 00	0.22%	_	40.00	27.4
COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA
NEW HAVEN SAVINGS	1	\$150,000.00	0.19%	0	\$0.00	NA
BANK	1	\$130,000.00	0.19%	U	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA
NORTHERN OHIO	1	\$142,400.00	0.18%	0	\$0.00	NA
INVESTMENT COMPANY	•	Ψ1 12, 100.00	0.1070		Ψ0.00	1171
NWA FEDERAL CREDIT	4	\$726,019.81	0.91%	0	\$0.00	NA
UNION		,			,	
ORANGE COUNTY	47	¢0.024.051.02	11 2007	0		NTA
TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA
PENNSYLVANIA STATE						
EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA
PHH MORTGAGE SERVICES						
CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	фоо ооо оо	0.116	0	Φ0.00	NYA
CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
PROVIDENT FUNDING	137	\$26,393,373.69	32.99%	0	\$0.00	NA
ASSOCIATES, L.P.	137	\$20,393,373.09	32.99 10	U	\$0.00	IVA
PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA
ROCKLAND TRUST	1	\$174,800.00	0.22%	0	\$0.00	NA
COMPANY	1	Ψ17 1,000.00	3.22 /0		Ψ0.00	1111
SABINE STATE BANK AND	1	\$140,000.00	0.17%	0	\$0.00	NA
TRUST COMPANY		,			·	
SAVINGS BANK OF	1	\$75,000.00	0.09%	0	\$0.00	NA
MENDOCINO COUNTY SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA
SECURITY MORTGAGE	4	\$700,700.00	1.14%	U	\$0.00	INA
CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA
COMUNATION						

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	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	_	,	1	<u>,</u> ⊢
<u> </u>	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	 _
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	- _
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	_ _
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	_ _
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	_ _
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	_
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	_ _
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	_
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	_
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	L
<u> </u>	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	ے
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	<u> </u>
<u> </u>	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	1	
<u> </u>	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	1 1	\$0.00		_
	Unavailable	27	\$4,255,015.44	5.34%	_	\$0.00	+	_
Total		483	\$80,013,650.69	100%	0	\$0.00		<u>—</u>
					—		$\overline{}$	<u>—</u>
31376JYS2	IST TRUST BANK FOR SAVINGS	4	\$885,049.00			·		_
<u> </u>	ANCHORBANK SSB	1	\$109,897.56			\$0.00	1	
<u> </u>	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%		\$0.00	1	_
<u> </u>	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	_
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	Ĺ
<u></u>	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	_
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	- _
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	<u> </u>
	CITYWIDE BANK	1	\$149,764.44	0.5%		\$0.00	1	·
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	_	\$0.00	1	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88					

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CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	
FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	
FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	
GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	
MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	П
MIDWEST FINANCIAL	1	\$108,401.88	0.36%	0	\$0.00	NA	П
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	CREDIT UNION						
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA
Total		199	\$30,209,998.53	100%	0	\$0.00	
					Ш		
31376ЈҮТ0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA

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ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	
ASSOCIATED MORTGAGE	8	\$861,054.86	1.72%	0	\$0.00	NA	
INC.	0	\$801,054.80	1.72/0	U	\$0.00	INA	
AULDS, HORNE & WHITE	17	\$2,127,281.68	4.26%	0	\$0.00	NA	
INVESTMENT CORP.					·		
BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	
BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	
BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00		
BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00		
BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00		
BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	
BENEFICIAL MUTUAL	2	\$215,388.81	0.43%	0	\$0.00	NA	
SAVINGS BANK		Ψ212,200.01	0.1570		Ψ0.00	1111	
BETHPAGE FEDERAL	1	\$229,492.31	0.46%	0	\$0.00	NA	
CREDIT UNION		·			·		
BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	
CAPE COD FIVE CENTS	1	\$124,886.94	0.25%	0	\$0.00	NA	
SAVINGS BANK		7 1,0000		·	+ ****		
CHELSEA GROTON	1	\$86,000.00	0.17%	0	\$0.00	NA	
SAVINGS BANK		. ,			·		
CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	
CITYWIDE MORTGAGE	1	\$82,000.00	0.16%	0	\$0.00	NA	
COMPANY	2	Φ 511 0 3 0 6 0	1.0207	0	Φ0.00	NT A	
COLUMBIA EQUITIES LTD.		\$511,028.69	1.02%	U	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA							
COLUMBIA RIVER	4	\$808,131.33	1.62%	0	\$0.00	NA	
MORTGAGE GROUP							
CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	
CREDIT UNION MORTGAGE							
SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	
DESERT SCHOOLS							
FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND	_	4			40.00		
MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	
DOVENMUEHLE FUNDING,		*** *********************************	0.60~		40.00		
INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	
EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	
F & A FEDERAL CREDIT	1	,					
UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	
FIRST COMMONWEALTH		·					
FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	
	2	\$386,643.26	0.77%	0	\$0.00	NA	
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FIRST EASTERN MORTGAGE CORPORATION						
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA
FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA
FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA

MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	
NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	
OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	1	\$189,260.44			\$0.00	NA	
SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	
ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$360,081.98					
STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	
	1	\$141,289.69	0.28%	0	\$0.00	NA	
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L	SUPERIOR FEDERAL BANK, FSB							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	,
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	1
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	1
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75			Ψ0.00		
<u> </u>	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	1
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19			7 0 1 0 0		-
<u> </u>	WORLD SAVINGS BANK	8	\$1,437,671.65	i i		\$0.00	1	_
	Unavailable	62	\$7,796,534.44			\$0.00		1
Total		341	\$50,025,008.00	100%	0	\$0.00		\downarrow
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	1
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	\
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	<u>ا</u>
	ALASKA USA FEDERAL CREDIT UNION	1				Φ0.00		
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	,
	AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	1
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63			·		_
<u> </u>	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	1
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27					
<u> </u>	BANK OF THE CASCADES	1	\$220,500.00			· ·		_
<u> </u>	BANKFINANCIAL FSB	1	\$252,244.63	1		7 0.00		_
<u> </u>	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	1
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	1

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BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	1
BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	
CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	
CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	
CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	
	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTURY MORTGAGE CORPORATION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION CLYDE SAVINGS BANK COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SECURITY BANK CONCORD MORTGAGE CORPORATION CREDIT UNION MORTGAGE CORPORATION CREDIT UNION MORTGAGE CORPORATION CREDIT UNION MORTGAGE CO. CROWN BANK, N.A. CUNA CREDIT UNION DEERE HARVESTER CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DURANT BANK AND TRUST COMPANY EAST WEST BANK ENTERPRISE BANK AND	CORPORATION BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTURY MORTGAGE CORPORATION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION CLYDE SAVINGS BANK COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK AND TOMORTGAGE CORPORATION 1 COMMUNITY SECURITY BANK 1 CONCORD MORTGAGE CORPORATION 1 1 CUNA CREDIT UNION 1 DEWOLFE NEW ENGLAND MORTGAGE SERVICES DURANT BANK AND TRUST COMPANY 1 EAST WEST BANK 1 ENTERPRISE BANK AND 1	CORPORATION 3 \$474,983.07	CORPORATION 3 \$474,983.07 0.62%	CORPORATION 3 \$474,933.07 0.62% 0	CORPORATION 3 \$474,983.07 0.62% 0 \$0.00	CORPORATION 3 \$474,933.07 0.62% 0 \$0.00 NA

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	2	\$391,323.25	0.51%	0	\$0.00	NA
.GE	6	\$951,518.94	1.25%	0	\$0.00	NA
ERATIVE	3	\$713,880.95	0.93%	0	\$0.00	NA
ERS	5	\$857,315.81	1.12%	0	\$0.00	NA
REDIT	1	\$193,850.00	0.25%	0	\$0.00	NA
	3	\$515,811.13	0.68%	0	\$0.00	NA
	4	\$718,699.56	0.94%	0	\$0.00	NA
RATION	3	\$835,700.00	1.09%	0	\$0.00	NA
	1	\$143,796.00	0.19%	0	\$0.00	NA
	1	\$286,750.50	0.38%	0	\$0.00	NA
GAGE	1	\$152,637.13	0.2%	0	\$0.00	NA
	1	\$131,882.00	0.17%	0	\$0.00	NA
	2	\$370,460.69	0.48%	0	\$0.00	NA
ANK OF	5	\$1,152,154.70	1.51%	0	\$0.00	NA
VINGS	1	\$130,000.00	0.17%	0	\$0.00	NA
	51	\$10,235,092.45	13.39%	0	\$0.00	NA
	2	\$341,645.82	0.45%	0		
AGE	3	\$434,893.63	0.57%	0	\$0.00	NA
	1	\$189,851.75	0.25%	0	\$0.00	NA
DIT	1	\$217,338.56	0.28%	0	\$0.00	NA
CREDIT	1	\$169,876.94	0.22%	0	\$0.00	NA
ENTIAL	1	\$150,194.56	0.2%	0	\$0.00	NA
	2	\$439,939.25	0.58%	0	\$0.00	NA
	1	\$220,700.00	0.29%	0	\$0.00	NA
<u> </u>	1	\$164,871.25	0.22%	0	\$0.00	NA
AL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA
	3	\$639,949.06	0.84%	0	\$0.00	
\	3	ψ 03 2,2 4 2.00	0.0176	v		
	SITY T UNION NITY	AGE 6 ERATIVE 3 ERS 5 EREDIT 1 ALTH JINION 3 INK 4 ERATION 3 INK 4 ERATION 1	GE \$951,518.94 BRATIVE 3 \$713,880.95 ERS 5 \$857,315.81 CREDIT 1 \$193,850.00 ALTH 3 \$515,811.13 NK 4 \$718,699.56 ORATION 3 \$835,700.00 ME 0N 1 \$143,796.00 ME 0N 1 \$131,882.00 CREDIT 1 \$131,882.00 ANK OF 5 \$1,152,154.70 AVINGS 1 \$130,000.00 S1 \$10,235,092.45 2 \$341,645.82 AGE 3 \$434,893.63 DIT 1 \$217,338.56 CREDIT 1 \$169,876.94 ENTIAL 1 \$150,194.56 CREDIT 1 \$169,876.94 ENTIAL 1 \$150,194.56 CREDIT 1 \$220,700.00 NITY 1 \$220,700.00 NITY 1 \$164,871.25 AL BANK 1 \$161,189.75	GE	GE 6 \$951,518.94 1.25% 0 GRATIVE 3 \$713,880.95 0.93% 0 ERS 5 \$857,315.81 1.12% 0 ALTH 1910N 3 \$515,811.13 0.68% 0 NK 4 \$718,699.56 0.94% 0 NK 4 \$718,699.56 0.94% 0 NK 4 \$718,699.56 0.94% 0 NK 5 \$1,43,796.00 0.19% 0 NB 1 \$143,796.00 0.19% 0 NB 28ANK 1 \$286,750.50 0.38% 0 CRATION 5 \$1,152,637.13 0.2% 0 ANK OF 5 \$1,152,154.70 1.51% 0 CREDIT 1 \$189,851.75 0.25% 0 DIT 1 \$217,338.56 0.28% 0 CREDIT 1 \$169,876.94 0.22% 0 SITY 1 \$120,700.00 0.29% 0 NITY 1 \$220,700.00 0.29% 0 NITY 1 \$164,871.25 0.22% 0 AL BANK 1 \$161,189.75 0.21% 0	GE 6 \$951,518.94 1.25% 0 \$0.00 GRATIVE 3 \$713,880.95 0.93% 0 \$0.00 GRES 5 \$857,315.81 1.12% 0 \$0.00 GREDIT 1 \$193,850.00 0.25% 0 \$0.00 GREDIT 1 \$193,850.00 0.25% 0 \$0.00 GRATION 3 \$515,811.13 0.68% 0 \$0.00 GRATION 3 \$835,700.00 1.09% 0 \$0.00 GRATION 3 \$835,700.00 1.09% 0 \$0.00 GRATION 3 \$835,700.00 1.09% 0 \$0.00 GRATION 3 \$143,796.00 0.19% 0 \$0.00 GRATION 3 \$131,882.00 0.17% 0 \$0.00 GRATION 3 \$152,637.13 0.2% 0 \$0.00 GRATION 3 \$152,154.70 1.51% 0 \$0.00 GRATION 3 \$150,235,092.45 13.39% 0 \$0.00 GRATION 3 \$150,194.56 0.28% 0 \$0.00 GRATION 3 \$150,194.56 0.28% 0 \$0.00 GRATION 3 \$150,194.56 0.28% 0 \$0.00 GRATION 3 \$150,194.56 0.2% 0 \$0.00 GRATION 3

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ILLINOIS NATIONAL BANK 2 \$280,000.00 0.37% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 1 \$255,850.25 0.33% 0 \$0.00 NA IRWIN UNION BANK, FSB 1 \$150,682.31 0.2% 0 \$0.00 NA IRWIN UNION BANK, FSB 1 \$150,682.31 0.2% 0 \$0.00 NA IAMES B. NUTTER AND 13 \$2,110,002.19 2.76% 0 \$0.00 NA IEFFERSON MORTGAGE 4 \$748,082.00 0.98% 0 \$0.00 NA IEFFERSON MORTGAGE 4 \$748,082.00 0.98% 0 \$0.00 NA IRUST 1 \$250,000.00 0.33% 0 \$0.00 NA IAKE MORTGAGE 1 \$299,788.25 0.39% 0 \$0.00 NA IANGASTER MORTGAGE 2 \$377,747.50 0.49% 0 \$0.00 NA IMA SUPERIOR FEDERAL 1 \$144,600.00 0.19% 0 \$0.00 NA LOS ANGELES POLICE 2 \$273,895.44 0.36% 0 \$0.00 NA MAYLOWER COOPERATIVE BANK 2 \$339,773.94 0.44% 0 \$0.00 NA MCHENRY SAVINGS BANK 1 \$141,489.50 0.19% 0 \$0.00 NA MECHANICS SAVINGS 2 \$396,255.76 0.52% 0 \$0.00 NA MEDPORD CO-OPERATIVE 1 \$274,999.75 0.36% 0 \$0.00 NA MEDPORD CO-OPERATIVE 1 \$274,999.75 0.36% 0 \$0.00 NA MERCANTILE BANK 1 \$211,700.00 0.28% 0 \$0.00 NA MERCANTILE BANK 1 \$211,700.00 0.28% 0 \$0.00 NA MERCANTILE BANK 1 \$147,884.50 0.19% 0 \$0.00 NA MERCHANITS BANK	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	
CORPORATION 1		2			0			1
RWIN UNION BANK, FSB		1	\$255 850 25	0.33%	0	\$0.00	NA	
JAMES B. NUTTER AND 13 \$2,110,002.19 2.76% 0 \$0.00 NA JEFFERSON MORTGAGE 4 \$748,082.00 0.98% 0 \$0.00 NA JEFFERSON MORTGAGE 4 \$748,082.00 0.98% 0 \$0.00 NA JEFFERSON MORTGAGE 4 \$748,082.00 0.98% 0 \$0.00 NA JEFFERSON MORTGAGE 1 \$250,000.00 0.33% 0 \$0.00 NA LAKE FOREST BANK & TRUST 1 \$250,000.00 0.33% 0 \$0.00 NA LAKE MORTGAGE 2 \$377,747.50 0.49% 0 \$0.00 NA LANCASTER MORTGAGE 2 \$377,747.50 0.49% 0 \$0.00 NA LIMA SUPERIOR FEDERAL 1 \$144,600.00 0.19% 0 \$0.00 NA LOS ANGELES POLICE 2 \$273,895.44 0.36% 0 \$0.00 NA MAJOR MORTGAGE 1 \$142,993.75 0.19% 0 \$0.00 NA MAYPHOWER 2 \$339,773.94 0.44% 0 \$0.00 NA MCHENRY SAVINGS BANK 1 \$141,489.50 0.19% 0 \$0.00 NA MECHANICS SAVINGS 2 \$396,255.76 0.52% 0 \$0.00 NA MEDFORD CO-OPERATIVE 1 \$274,999.75 0.36% 0 \$0.00 NA MEDWAY COOPERATIVE 1 \$215,000.00 0.28% 0 \$0.00 NA MEDWAY COOPERATIVE 1 \$215,000.00 0.28% 0 \$0.00 NA MERCANTILE BANK AND 1 \$211,700.00 0.28% 0 \$0.00 NA MERCANTILE BANK 1 \$147,884.50 0.19% 0 \$0.00 NA MERCHANTS NATIONAL 1 \$147,884.50 0.19% 0 \$0.00 NA MERCHANTS BANK 1 \$147,884.50 0.19% 0 \$0.00 NA MERCHANTS BANK 1 \$147,884.50 0.19% 0 \$0.00 NA MERCHANTS BANK 1 \$147,884.50 0.19% 0 \$0.00 NA MERCHANTS BANK		-	·					
COMPANY		1	\$150,682.31	0.2%	0	\$0.00	NA	_
JEFFERSON MORTGAGE 4 \$748,082.00 0.98% 0 \$0.00 NA		13	\$2,110,002.19	2.76%	0	\$0.00	NA	
SERVICES INC. 4 \$748,082.00 0.98% 0 \$0.00 NA								╁
LAKE FOREST BANK & TRUST 1		4	\$748,082.00	0.98%	0	\$0.00	NA	L
TRUST LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES LIMA SUPERIOR FEDERAL CREDIT UNION LOS ANGELES POLICE CREDIT UNION MAJOR MORTGAGE COPERATIVE BANK MECHANICS SAVINGS BANK MERCANTILE BANK AND TRUST FSB MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK MID-SATATE BANK MID-MERLICA FEDERAL LANCASTER MORTGAGE \$2 \$377,747.50 0.49% 0 \$0.00 NA \$30.00 NA \$40.00 0.19% 0 \$0.00 NA \$40.00 NA *40.00 NA *4								t
LAKE MORTGAGE COMPANY INC. 1 S299,788.25 0.39% 0 \$0.00 NA		1	\$250,000.00	0.33%	0	\$0.00	NA	
LANCASTER MORTGAGE Sarrithman Services			#200 700 25	0.20%	_	40.00	27.4	T
SERVICES 2 \$377,747.50 0.49% 0 \$0.00 NA	COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	
SERVICES	LANCASTER MORTGAGE	2	\$377 747 50	0.40%	0	\$0.00	NΛ	
CREDIT UNION		۷	\$377,747.30	0.4970	U	φυ.υυ	INA	lacksquare
LOS ANGELES POLICE CREDIT UNION 2 \$273,895.44 0.36% 0 \$0.00 NA		1	\$144,600.00	0.19%	0	\$0.00	NA	
CREDIT UNION		-	Ψ1,σσσ.σσ	0.17 /6		40.00		1
MAJOR MORTGAGE		2	\$273,895.44	0.36%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK 1 \$141,489.50 0.19% 0 \$0.00 NA		1	\$142,002,75	0.1007	0	\$0.00	NI A	╁
COOPERATIVE BANK 2 \$339,773.94 0.44% 0 \$0.00 NA		1	\$142,993.73	0.19%	U	\$0.00	INA	╁
MCHENRY SAVINGS BANK		2	\$339,773.94	0.44%	0	\$0.00	NA	
MECHANICS SAVINGS BANK 2 \$396,255.76 0.52% 0 \$0.00 NA MEDFORD CO-OPERATIVE BANK 1 \$274,999.75 0.36% 0 \$0.00 NA MEDWAY COOPERATIVE BANK 1 \$215,000.00 0.28% 0 \$0.00 NA MERCANTILE BANK AND TRUST FSB 1 \$211,700.00 0.28% 0 \$0.00 NA MERCANTILE TRUST & SAVINGS BANK 2 \$345,736.44 0.45% 0 \$0.00 NA MERCHANTS NATIONAL BANK OF WINONA 1 \$180,658.94 0.24% 0 \$0.00 NA MERIWEST MORTGAGE CORPORATION 1 \$147,884.50 0.19% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 3 \$489,376.88 0.64% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 6 \$1,094,023.50 1.43% 0 \$0.00 NA MID-STATE BANK 1 \$300,465.38 0.39% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 1 <td></td> <td>1</td> <td>\$141,489,50</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>T</td>		1	\$141,489,50	0.19%	0	\$0.00	NA	T
BANK								
BANK		2	\$396,255.76	0.52%	0	\$0.00	NA	
BANK	MEDFORD CO-OPERATIVE	1	\$274,000,75	0.26%	0	90.00	NΙΛ	
BANK	BANK	1	\$274,999.73	0.30%	U	\$0.00	INA	_
MERCANTILE BANK AND TRUST FSB 1 \$211,700.00 0.28% 0 \$0.00 NA		1	\$215,000,00	0.28%	0	\$0.00	NA	
TRUST FSB MERCANTILE TRUST & 2 \$345,736.44 0.45% 0 \$0.00 NA MERCHANTS BANK 1 \$180,658.94 0.24% 0 \$0.00 NA MERCHANTS NATIONAL 1 \$147,884.50 0.19% 0 \$0.00 NA MERIWEST MORTGAGE CORPORATION 1 \$275,784.69 0.36% 0 \$0.00 NA MERRIMACK COUNTY 3 \$489,376.88 0.64% 0 \$0.00 NA MID AMERICA FEDERAL 5 \$1,094,023.50 1.43% 0 \$0.00 NA MID-STATE BANK 1 \$300,465.38 0.39% 0 \$0.00 NA MIDWEST BANK 0F WESTERN ILLINOIS 1 \$130,000.00 0.17% 0 \$0.00 NA		-	Ψ213,000.00	0.20 /0		Ψ0.00		1
MERCANTILE TRUST & 2 \$345,736.44 0.45% 0 \$0.00 NA		1	\$211,700.00	0.28%	0	\$0.00	NA	
SAVINGS BANK 2 \$345,736.44 0.45% 0 \$0.00 NA MERCHANTS BANK 1 \$180,658.94 0.24% 0 \$0.00 NA MERCHANTS NATIONAL 1 \$147,884.50 0.19% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$275,784.69 0.36% 0 \$0.00 NA MERRIMACK COUNTY 3 \$489,376.88 0.64% 0 \$0.00 NA MID AMERICA FEDERAL 6 \$1,094,023.50 1.43% 0 \$0.00 NA MID-STATE BANK 1 \$300,465.38 0.39% 0 \$0.00 NA MIDWEST BANK OF 1 \$130,000.00 0.17% 0 \$0.00 NA MINOTOLA NATIONAL 2 \$320,878.25 0.42% 0 \$0.00 NA								╁
MERCHANTS BANK 1 \$180,658.94 0.24% 0 \$0.00 NA MERCHANTS NATIONAL BANK OF WINONA 1 \$147,884.50 0.19% 0 \$0.00 NA MERIWEST MORTGAGE CORPORATION 1 \$275,784.69 0.36% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 3 \$489,376.88 0.64% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 6 \$1,094,023.50 1.43% 0 \$0.00 NA MID-STATE BANK 1 \$300,465.38 0.39% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 1 \$130,000.00 0.17% 0 \$0.00 NA MINOTOLA NATIONAL 2 \$320,878.25 0.42% 0 \$0.00 NA		2	\$345,736.44	0.45%	0	\$0.00	NA	L
MERCHANTS NATIONAL BANK OF WINONA 1 \$147,884.50 0.19% 0 \$0.00 NA MERIWEST MORTGAGE CORPORATION 1 \$275,784.69 0.36% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 3 \$489,376.88 0.64% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 6 \$1,094,023.50 1.43% 0 \$0.00 NA MID-STATE BANK 1 \$300,465.38 0.39% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 1 \$130,000.00 0.17% 0 \$0.00 NA MINOTOLA NATIONAL 2 \$320,878.25 0.42% 0 \$0.00 NA		1	\$180,658,94	0.24%	0	\$0.00	NA	t
BANK OF WINONA 1 \$147,884.50 0.19% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$275,784.69 0.36% 0 \$0.00 NA MERRIMACK COUNTY 3 \$489,376.88 0.64% 0 \$0.00 NA MID AMERICA FEDERAL 6 \$1,094,023.50 1.43% 0 \$0.00 NA MID-STATE BANK 1 \$300,465.38 0.39% 0 \$0.00 NA MIDWEST BANK OF 1 \$130,000.00 0.17% 0 \$0.00 NA MIDWEST BANK OF 1 \$130,000.00 0.17% 0 \$0.00 NA MIDWEST BANK OF 1 \$130,000.00 0.17% 0 \$0.00 NA MINOTOLA NATIONAL 2 \$320,878.25 0.42% 0 \$0.00 NA			·					
CORPORATION 1 \$275,784.69 0.36% 0 \$0.00 NA MERRIMACK COUNTY 3 \$489,376.88 0.64% 0 \$0.00 NA MID AMERICA FEDERAL 6 \$1,094,023.50 1.43% 0 \$0.00 NA MID-STATE BANK 1 \$300,465.38 0.39% 0 \$0.00 NA MIDWEST BANK OF 1 \$130,000.00 0.17% 0 \$0.00 NA MINOTOLA NATIONAL 2 \$320,878.25 0.42% 0 \$0.00 NA		1	\$147,884.50	0.19%	0	\$0.00	NA	L
CORPORATION	MERIWEST MORTGAGE	1	\$275.794.60	0.260	0	¢0.00	NT A	
SAVINGS BANK 3 \$489,376.88 0.64% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 6 \$1,094,023.50 1.43% 0 \$0.00 NA MID-STATE BANK 1 \$300,465.38 0.39% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 1 \$130,000.00 0.17% 0 \$0.00 NA MINOTOLA NATIONAL 2 \$320,878.25 0.42% 0 \$0.00 NA	CORPORATION	1	\$273,784.09	0.36%	U	\$0.00	NA	
MID AMERICA FEDERAL 6 \$1,094,023.50 1.43% 0 \$0.00 NA	MERRIMACK COUNTY	3	\$489 376 88	0.64%	0	\$0.00	NΔ	
SAVINGS BANK 6 \$1,094,023.50 1.43% 0 \$0.00 NA MID-STATE BANK 1 \$300,465.38 0.39% 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 1 \$130,000.00 0.17% 0 \$0.00 NA MINOTOLA NATIONAL 2 \$320,878.25 0.42% 0 \$0.00 NA			Ψ+07,370.00	0.0476		ψ0.00	1 17 3	₽
SAVINGS BANK 1 \$300,465.38 0.39% 0 \$0.00 NA		6	\$1,094,023.50	1.43%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS 1 \$130,000.00 0.17% 0 \$0.00 NA MINOTOLA NATIONAL 2 \$320,878.25 0.42% 0 \$0.00 NA		1			0			
WESTERN ILLINOIS 1 \$130,000.00 0.17% 0 \$0.00 NA		1	\$300,465.38	0.39%	U	\$0.00	NA	₽
MINOTOLA NATIONAL 2 \$320.878.25 0.42% 0 \$0.00 NA		1	\$130,000.00	0.17%	0	\$0.00	NA	
1 71 \$370 \$78 251 01 \$0 000 NAI								T
		2	\$320,878.25	0.42%	0	\$0.00	NA	-

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MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	L.
NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	L.
NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	L
OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	L.
OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	L
PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	L
PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	L
PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	L
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	L
PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	L
QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	L.
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	L
SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	L
SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	
SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	L.
SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0			_
ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	L
STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	L
STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	L
	MORTGAGE CENTER, LLC MT. MCKINLEY MUTUAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION QUAKER CITY BANK REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT UNION SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SKY FINANCIAL GROUP SOLIDARITY FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL	CORPORATION MORTGAGE CENTER, LLC MT. MCKINLEY MUTUAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION 1 SAFEWAY NORTHWEST CENTRAL CREDIT UNION SBC MORTGAGE, LLC SEATTLE SAVINGS BANK 9 SKY FINANCIAL GROUP 3 SOLIDARITY FEDERAL CREDIT UNION SPENCER SAVINGS BANK 1 ST. FRANCIS BANK FSB 7 ST. JAMES MORTGAGE CORPORATION 1 STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD FEDERAL 2	CORPORATION 6 \$1,179,236.57 MORTGAGE CENTER, LLC 2 \$352,692.63 MT. MCKINLEY MUTUAL 1 \$159,875.13 NORTHERN OHIO 3 \$565,651.56 INVESTMENT COMPANY 6 \$1,016,379.69 NORTHWESTERN 6 \$1,016,379.69 NORWOOD COOPERATIVE 2 \$539,797.13 OREGON FEDERAL CREDIT 1 \$213,750.00 OREGON TELCO CREDIT 1 \$166,123.44 PAVILION MORTGAGE 5 \$881,100.00 PEOPLES BANK 2 \$514,160.38 PEOPLES TRUST AND 3 \$543,241.50 SAVINGS BANK 1 \$172,454.81 PERIMETER MORTGAGE 3 \$543,241.50 PHH MORTGAGE SERVICES 1 \$374,527.94 POLICE AND FIRE FEDERAL 3 \$548,309.44 PRIMEWEST MORTGAGE 1 \$244,000.00 PRIMEWEST MORTGAGE 1 \$244,000.00 QUAKER CITY BANK 2 \$470,086.57 REDWOOD CREDIT UNION 1 \$161,873.56	CORPORATION 6 \$1,179,236.57 1.54% MORTGAGE CENTER, LLC 2 \$352,692.63 0.46% MT. MCKINLEY MUTUAL 1 \$159,875.13 0.21% NORTHERN OHIO 3 \$565,651.56 0.74% NORTHWESTERN 6 \$1,016,379.69 1.33% NORWOOD COOPERATIVE 2 \$539,797.13 0.71% BANK 2 \$539,797.13 0.71% OREGON FEDERAL CREDIT 1 \$213,750.00 0.28% OREGON TELCO CREDIT 1 \$166,123.44 0.22% PAVILION MORTGAGE 5 \$881,100.00 1.15% COMPANY 5 \$881,100.00 1.15% PEOPLES BANK 2 \$514,160.38 0.67% PEOPLES TRUST AND 3 \$543,241.50 0.71% SAVINGS BANK 2 \$514,160.38 0.67% PERIMETER MORTGAGE 1 \$374,527.94 0.49% POLICE AND FIRE FEDERAL 3 \$543,241.50 0.71% PHH MORTGAGE SERVICES 1	CORPORATION 6 \$1,179,236.57 1.54% 0	CORPORATION 6 \$1,1/9,236.5/ 1.54% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$352,692.63 0.46% 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$159,875.13 0.21% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 3 \$565,651.56 0.74% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 6 \$1,016,379.69 1.33% 0 \$0.00 NORWOOD COOPERATIVE BANK 2 \$539,797.13 0.71% 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$213,750.00 0.28% 0 \$0.00 OREGON TELCO CREDIT UNION 1 \$166,123.44 0.22% 0 \$0.00 PAVILION MORTGAGE COMPANY 5 \$881,100.00 1.15% 0 \$0.00 PEOPLES BANK 2 \$514,160.38 0.67% 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$172,454.81 0.23% 0 \$0.00 PERIMETER MORTGAGE FUNDING CORPORATION 1 \$374,527.94 <t< td=""><td>CORPORATION</td></t<>	CORPORATION

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NC. STATE BANK OF CROSS 1 \$281,600.00 0.37% 0 \$0.00 N				-	1		T	
PLAINS 1 \$281,000.00 0.37% 0 \$0.00 N		NCIAL GROUP,	1	\$149,985.75	0.2%	0	\$0.00	NA
MORTGAGE COMPANY 3 \$541,047,81 0.71% 0 \$0.00 N		K OF CROSS	1	\$281,600.00	0.37%	0	\$0.00	NA
COMPANY OF NEW MEXICO 2 \$399,300.00 0.51% 0 \$0.00 P TAYLOR, BEAN AND WHITAKER MORTGAGE 3 \$500,383.76 0.65% 0 \$0.00 P CORPORATION THE FEDERAL EMPLOYEES 1 \$187,000.00 0.24% 0 \$0.00 P CORPORATION THE FIRST NATIONAL BANK OF BERWICK 1 \$154,990.69 0.2% 0 \$0.00 P CORPORATION THE FIRST NATIONAL BANK OF BERWICK 1 \$154,990.69 0.2% 0 \$0.00 P CORPORATION CORPORATION TOWN AND COUNTRY BANC MORTGAGE 1 \$141,800.00 0.19% 0 \$0.00 P CORPORATION CORPORATION 2 \$332,000.94 0.43% 0 \$0.00 P CORPORATION CORPORATION 2 \$409,832.25 0.54% 0 \$0.00 P CORPORATION CORPORATION			3	\$541,047.81	0.71%	0	\$0.00	NA
WHITAKER MORTGAGE 3 \$500,383.76 0.65% 0 \$0.00 N			2	\$390,500.00	0.51%	0	\$0.00	NA
CREDIT UNION	WHITAKER	MORTGAGE	3	\$500,383.76	0.65%	0	\$0.00	NA
BANK OF BERWICK			1	\$187,000.00	0.24%	0	\$0.00	NA
THE RAHWAY SAVINGS 1			1	\$154,990.69	0.2%	0	\$0.00	NA
INSTITUTION 2 \$380,200.00 0.3% 0 \$0.00 N	THE PARK E	BANK	4	\$701,800.00	0.92%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE 1 \$141,800.00 0.19% 0 \$0.00 N	THE RAHWA	AY SAVINGS						
CORPORATION 2 \$327,000.94 0.43% 0 \$0.00 N	BANC MOR		1	\$141,800.00	0.19%	0	\$0.00	NA
UNITED BANK OF UNION 2 \$409,832.25 0.54% 0 \$0.00 N			2	\$327,000.94	0.43%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$180,500.00 0.24% 0 \$0.00 N INC.	UNIONBANI	K	2	\$352,865.81	0.46%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$180,500.00 0.24% 0 \$0.00 N	UNITED BAI	NK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA
VALLEY NATIONAL BANK 6 \$958,405.51 1.25% 0 \$0.00 N	SYSTEMS IN		1	\$180,500.00	0.24%	0	\$0.00	NA
VT DEVELOPMENT CREDIT 1 \$133,895.44 0.18% 0 \$0.00 N	†	TIONAL BANK	6	\$958,405,51	1.25%	0	\$0.00	NA
WASHINGTON STATE 5 \$810,023.50 1.06% 0 \$0.00 N WESCOM CREDIT UNION 10 \$1,831,383.45 2.4% 0 \$0.00 N WESTMINSTER MORTGAGE CORPORATION 2 \$441,561.25 0.58% 0 \$0.00 N WILLIAMSVILLE STATE BANK AND TRUST 1 \$190,000.00 0.25% 0 \$0.00 N WILMINGTON TRUST COMPANY 1 \$280,000.00 0.37% 0 \$0.00 N WINTER HILL FEDERAL SAVINGS BANK 1 \$160,000.00 0.21% 0 \$0.00 N WORLD SAVINGS BANK 3 \$508,971.82 0.67% 0 \$0.00 N YADKIN VALLEY BANK AND TRUST COMPANY 2 \$384,078.06 0.5% 0 \$0.00 N	VT DEVELO		1	·			·	
WESTMINSTER MORTGAGE CORPORATION 2 \$441,561.25 0.58% 0 \$0.00 N WILLIAMSVILLE STATE BANK AND TRUST 1 \$190,000.00 0.25% 0 \$0.00 N WILMINGTON TRUST COMPANY 1 \$280,000.00 0.37% 0 \$0.00 N WINTER HILL FEDERAL SAVINGS BANK 1 \$160,000.00 0.21% 0 \$0.00 N WORLD SAVINGS BANK AND TRUST COMPANY 2 \$384,078.06 0.5% 0 \$0.00 N			5	\$810,023.50	1.06%	0	\$0.00	NA
CORPORATION 2 \$441,561.25 0.58% 0 \$0.00 N WILLIAMSVILLE STATE BANK AND TRUST 1 \$190,000.00 0.25% 0 \$0.00 N WILMINGTON TRUST COMPANY 1 \$280,000.00 0.37% 0 \$0.00 N WINTER HILL FEDERAL SAVINGS BANK 1 \$160,000.00 0.21% 0 \$0.00 N WORLD SAVINGS BANK AND TRUST COMPANY 3 \$508,971.82 0.67% 0 \$0.00 N \$384,078.06 0.5% 0 \$0.00 N	WESCOM CI	REDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA
BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY 1 \$190,000.00 0.25% 0 \$0.00 N \$280,000.00 0.37% 0 \$0.00 N \$160,000.00 0.21% 0 \$0.00 N			2	\$441,561.25	0.58%	0	\$0.00	NA
COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY 1 \$280,000.00 0.37% 0 \$0.00 N \$160,000.00 0.21% 0 \$0.00 N			1	\$190,000.00	0.25%	0	\$0.00	NA
WINTER HILL FEDERAL 1 \$160,000.00 0.21% 0 \$0.00 N SAVINGS BANK 3 \$508,971.82 0.67% 0 \$0.00 N YADKIN VALLEY BANK 2 \$384,078.06 0.5% 0 \$0.00 N	WILMINGTO		1	\$280,000.00	0.37%	0	\$0.00	NA
WORLD SAVINGS BANK 3 \$508,971.82 0.67% 0 \$0.00 N YADKIN VALLEY BANK AND TRUST COMPANY 2 \$384,078.06 0.5% 0 \$0.00 N	WINTER HII		1	\$160,000.00	0.21%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY 2 \$384,078.06 0.5% 0 \$0.00 N			3	\$508,971.82	0.67%	0	\$0.00	NA
	YADKIN VA	LLEY BANK		·		0		
			26	\$4,574,695.62	5.18%	0	\$0.00	NA
412 \$77,000,594.00 100% 0 \$0.00				· ·		0		

Total

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31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA
	BANK OF STANLY	2	\$289,150.75	0.17%	0	·	NA
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	
BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	
CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	
CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	
CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	
EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	
ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	

EXTRACO MORTGAGE								
UNION	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	
DINION	F & A FEDERAL CREDIT	1	¢101 652 60	0.107	0	_የ ለ ለሳ	NT A	
UNION	UNION	1	\$181,033.09	0.1%	U	\$0.00	NA	L
FALL RIVER FIVE CENTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMINOTON SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL	FAA EMPLOYEES CREDIT	2	\$225,600,00	0.13%	0	\$0.00	NΔ	
SAVINGS BANK 3 \$404,233.01 0,23% 0 \$0.00 NA FARMERS AND MERCHANTS TRUST 1 \$110,000.00 0.06% 0 \$0.00 NA FARMINGTON SAVINGS 6 \$821,386.94 0.47% 0 \$0.00 NA FINANCIAL PARTNERS 15 \$2,156,481.63 1.23% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$300,000.00 0.17% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$300,000.00 0.17% 0 \$0.00 NA FIRST COMPANY OF SC 3 \$419,584.34 0.24% 0 \$0.00 NA FIRST COMPANY OF SC 3 \$419,584.34 0.24% 0 \$0.00 NA FIRST COMPONWEALTH FIRST COUNTY BANK 1 \$249,557.63 0.14% 0 \$0.00 NA FIRST EASTERN MORTGAGE CORPORATION 3 \$392,626.94 0.22% 0 \$0.00 NA FIRST FEDERAL BANK 2 \$230,299.37 0.13% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 7 \$1,140,013.50 0.65% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$160,000.00 0.09% 0 \$0.00 NA FIRST FEDERAL SAVINGS 1 \$160,000.00 0.09% 0 \$0.00 NA FIRST HAWAIIAN BANK 15 \$2,481,739.56 1.42% 0 \$0.00 NA FIRST INTERSTATE BANK 23 \$2,900,243.43 1.66% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.09% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$452,008.50 0.26% 0 \$0.00 NA FIRST NATIONAL BANK 4 \$131,200.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 7 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 7 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 7 \$100,0		2	Ψ223,000.00	0.1370	U	Ψ0.00	1171	1
SAVINGS BANK		3	\$404 233 01	0.23%	0	\$0.00	NA	
MERCHANTS TRUST 1 \$110,000.00 0.06% 0 \$0.00 NA COMPANY			ψ 10 1,233.01	0.25 76		Ψ0.00		1
COMPANY		1	φ110 000 00	0.06%	0	Φ0.00	27.4	
FARMINGTON SAVINGS 6 \$821,386.94 0.47% 0 \$0.00 NA		1	\$110,000.00	0.06%	0	\$0.00	NA	k
BANK								╁
FINANCIAL PARTNERS 15 \$2,156,481.63 1.23% 0 \$0.00 NA		6	\$821,386.94	0.47%	0	\$0.00	NA	L.
CREDIT UNION								+
FIRST CENTURY BANK, NA		15	\$2,156,481.63	1.23%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$419,584.34 0.24% 0 \$0.00 NA FIRST COMMONWEALTH FEDERAL CREDIT UNION 7 \$714,393.43 0.41% 0 \$0.00 NA FIRST COMNOWEALTH FEDERAL CREDIT UNION 7 \$714,393.43 0.41% 0 \$0.00 NA FIRST EASTERN MORTGAGE CORPORATION 3 \$392,626.94 0.22% 0 \$0.00 NA FIRST FEDERAL BANK 2 \$230,299.37 0.13% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 7 \$1,140,013.50 0.65% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$160,000.00 0.09% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$160,000.00 0.09% 0 \$0.00 NA FIRST INTERSTATE BANK 23 \$2,290,243.43 1.66% 0 \$0.00 NA FIRST MORTGAGE 1 \$181,290.69 0.1% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$452,008.50 0.26% 0 \$0.00 NA FIRST NATIONAL BANK 4 ALASKA 1 \$131,200.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 5 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 0F CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 0F CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 0F CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 0F CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 0F CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 0F CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 0F CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 0F CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 0F CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK 0F CHESTER COUNTY 5 \$675,567.51 0.61% 0 \$0.00 NA FIRST NATIONAL BANK 0F CH	 	1	\$300,000,00	0.17%	0	\$0.00	NA	T
TRUST COMPANY OF SC 3 \$419,384.34 0.24% 0 \$0.00 NA			·					
FEDERAL CREDIT UNION		3	\$419,584.34	0.24%	0	\$0.00	NA	L.
FEDERAL CREDIT UNION	FIRST COMMONWEALTH	7	ф 7 1.4.202.42	0.4107	0	Φ0.00	D.T.A	
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HEDERAL SAVINGS BANK FIRST HEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MRECANTILE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST	FEDERAL CREDIT UNION	/	\$/14,393.43	0.41%	0	\$0.00	NA	L.
MORTGAGE CORPORATION 3 \$392,626.94 0.22% 0 \$0.00 NA	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	L.
FIRST FEDERAL BANK 2 \$230,299.37 0.13% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 7 \$1,140,013.50 0.65% 0 \$0.00 NA OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 1 \$160,000.00 0.09% 0 \$0.00 NA FIRST HAWAIIAN BANK 15 \$2,481,739.56 1.42% 0 \$0.00 NA FIRST INTERSTATE BANK 23 \$2,900,243.43 1.66% 0 \$0.00 NA FIRST MERCANTILE BANK 1 \$181,290.69 0.1% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK 8 TRUST 1 \$131,200.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$452,008.50 0.26% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$452,008.50 0.26% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 0F 1 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 0F 1 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 0F 1 \$118,895.00 0.07% 0 \$0.00 NA	FIRST EASTERN	2	\$202,626,04	0.22%	0	\$0.00	NI A	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	MORTGAGE CORPORATION	3	\$392,020.94	0.22%	U	\$0.00	NA	
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK I \$160,000.00 0.09% 0 \$0.00 NA FIRST HAWAIIAN BANK 15 \$2,481,739.56 1.42% 0 \$0.00 NA FIRST HARCANTILE BANK 23 \$2,900,243.43 1.66% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$131,200.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK & 3 \$452,008.50 0.26% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 19 \$2,825,241.96 1.61% 0 \$0.00 NA	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	
OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK 1 \$160,000.00 0.09% 0 \$0.00 NA		7	\$1,140,013.50	0.65%	0	\$0.00	NA	
BANK								╄
FIRST HAWAIIAN BANK 15 \$2,481,739.56 1.42% 0 \$0.00 NA FIRST INTERSTATE BANK 23 \$2,900,243.43 1.66% 0 \$0.00 NA FIRST MERCANTILE BANK 1 \$181,290.69 0.1% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 1 \$186,635.19 0.11% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$131,200.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK & 3 \$452,008.50 0.26% 0 \$0.00 NA FIRST NATIONAL BANK AND TRUST COMPANY 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 1 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA		1	\$160,000.00	0.09%	0	\$0.00	NA	
FIRST INTERSTATE BANK 23 \$2,900,243.43 1.66% 0 \$0.00 NA		1.5	Φ Ω 401 720 56	1 4007	0	Φ0.00	NT A	╀
FIRST MERCANTILE BANK 1 \$181,290.69 0.1% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST MORTGAGE 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST MORTGAGE 1 \$186,635.19 0.11% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$131,200.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$452,008.50 0.26% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$118,895.00 0.07% 0 \$0.00 NA	<u> </u>							+-
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & 1 \$131,200.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK & 3 \$452,008.50 0.26% 0 \$0.00 NA FIRST NATIONAL BANK & 5592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF 19 \$2,825,241.96 1.61% 0 \$0.00 NA		23	·					+-
COMPANY, L.L.C.		1	\$181,290.69	0.1%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION I \$186,635.19 0.11% 0 \$0.00 NA FIRST NATIONAL BANK & 1 \$131,200.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF 1 \$118,895.00 0.07% 0 \$0.00 NA		1	\$140,000.00	0.08%	0	\$0.00	NA	
CORPORATION 1 \$186,635.19 0.11% 0 \$0.00 NA								╁
FIRST NATIONAL BANK & 1 \$131,200.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK 3 \$452,008.50 0.26% 0 \$0.00 NA FIRST NATIONAL BANK 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 1 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON 19 \$2,825,241.96 1.61% 0 \$0.00 NA		1	\$186,635.19	0.11%	0	\$0.00	NA	L.
TRUST 1								+
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA 19 \$2,825,241.96 1.61% 0 \$0.00 NA \$0.00 NA		1	\$131,200.00	0.07%	0	\$0.00	NA	L.
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON S0.00 NA \$592,257.16 0.34% 0 \$0.00 NA \$0.00 NA \$118,895.00 0.07% 0 \$0.00 NA \$118,895.00 FIRST NATIONAL BANK OF OMAHA 19 \$2,825,241.96 1.61% 0 \$0.00 NA								t
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON SOLUTION NA S		3	\$452,008.50	0.26%	0	\$0.00	NA	
AND TRUST COMPANY 6 \$592,257.16 0.34% 0 \$0.00 NA FIRST NATIONAL BANK OF CHESTER COUNTY 5 \$675,567.51 0.39% 0 \$0.00 NA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA 1 \$118,895.00 0.07% 0 \$0.00 NA								1
CHESTER COUNTY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA 1 \$118,895.00 0.07% 0 \$0.00 NA \$118,895.00 0.07% 0 \$0.00 NA		6	\$592,257.16	0.34%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF HUDSON 1 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 19 \$2,825,241.96 1.61% 0 \$0.00 NA	FIRST NATIONAL BANK OF	_	ф <i>с</i> д5, 5,63,51	0.20%	0	Φ0.00	NT A	Ī
HUDSON 1 \$118,895.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 19 \$2,825,241.96 1.61% 0 \$0.00 NA	CHESTER COUNTY	3	\$6/3,36/.31	0.39%	Ü	\$0.00	NA	L
FIRST NATIONAL BANK OF OMAHA 19 \$2,825,241.96 1.61% 0 \$0.00 NA	FIRST NATIONAL BANK OF	1	¢110 005 00	0.070	0	<u></u> የሰ ሰሰ	NT A	
OMAHA 19 \$2,825,241.96 1.61% 0 \$0.00 NA	HUDSON	1	\$118,893.00	0.07%	U	\$0.00	INA	_
OMAHA		10	\$2 825 241 06	1 61%	n	\$0.00	NΙΛ	
2 \$148,571.94 0.08% 0 \$0.00 NA	ОМАНА							_
		2	\$148,571.94	0.08%	0	\$0.00	NA	

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FIRST SOUTHERN NATIONAL BANK							
FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	
FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	
FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	
GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00		1
GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	Ļ
HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00		-
HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	igspace
HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00		
HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	L
HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	
HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	_
JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	
JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	_
KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	·
LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00		+
LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	ı

MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	\parallel
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	
MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	16						
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	
MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	
MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	
MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0			
MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$68,441.00					
NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	

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NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	
NORTH SHORE BANK, A	2	\$371,671.69	0.21%	0	\$0.00	NA	
CO-OPERATIVE BANK	۷	\$371,071.09	0.2170	U	\$0.00	INA	
NORTHERN OHIO	1	\$42,363.49	0.02%	0	\$0.00	NA	
INVESTMENT COMPANY	1	ψ 1 2 ,5 05.17	0.0270	·	Ψ0.00	1111	
NORTHWESTERN	1	\$107,500.00	0.06%	0	\$0.00	NA	
MORTGAGE COMPANY		. ,			,		H
NWA FEDERAL CREDIT	14	\$2,024,322.01	1.16%	0	\$0.00	NA	
UNION ORANGE COUNTY							
TEACHERS FEDERAL	14	\$3,031,190.65	1.73%	0	\$0.00	NA	
CREDIT UNION	14	\$5,051,190.05	1.73/0	U	φυ.υυ	INA	
OREGON TELCO CREDIT							П
UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	
PENNSYLVANIA STATE	4	Φ520 075 10	0.210/	0	Φ0.00	D.T.A	
EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	
PEOPLES FEDERAL							
SAVINGS AND LOAN	1	\$120,490.94	0.07%	0	\$0.00	NA	
ASSOCIATION OF SOUTH	1	Ψ120,+70.7+	0.07 /6	U	ψ0.00	1171	
CAROLINA							\vdash
PEOPLES TRUST AND	1	\$100,000.00	0.06%	0	\$0.00	NA	
SAVINGS BANK		,			·		
PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL							\vdash
CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	
PORT WASHINGTON STATE							
BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	
PRIMEWEST MORTGAGE		Φ.(02,000,62	0.20%	0	40.00	27.4	
CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	
PROVIDENT FUNDING	4	\$964,040.44	0.550	0	\$0.00	NI A	
ASSOCIATES, L.P.	4	\$904,040.44	0.55%	U	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	
RIDGEWOOD SAVINGS	7	\$911,526.38	0.52%	0	\$0.00	NA	
BANK	<u> </u>	Ψ711,320.30	0.5270		Ψ0.00	1 17 1	
ROCKLAND TRUST	2	\$424,805.88	0.24%	0	\$0.00	NA	
COMPANY		,					Н
ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00		1
S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	Н
SABINE STATE BANK AND	6	\$505,123.12	0.29%	0	\$0.00	NA	
TRUST COMPANY SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	\forall
SECOND NATIONAL BANK	3	φ1,1U3, 4 U/.12	0.05%	U	φ υ. υυ	INA	\forall
OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	
SECURITY MORTGAGE							\vdash
CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	
SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	П
SOLVAY BANK	2	\$322,638.94	0.18%	0	·		
		,	, -	-	7 5.50		-

SPACE COAST CREDIT NOT								
ST. MARYS BANK		8	\$1,110,291.18	0.63%	0	\$0.00	NA	L
STANDARD MORTGAGE 12 \$1,722,038.88 0,98% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 5598,579.31 0.34% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$326,518.63 0.19% 0 \$0.00 NA STATE BANK OF NEW 1 \$180,000.00 0.1% 0 \$0.00 NA STERLING CAPITAL MORTGAGE COMPANY 13 \$1,993,993.95 1.14% 0 \$0.00 NA STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$623,462.63 0.36% 0 \$0.00 NA STURDY SAVINGS BANK 1 \$92,000.00 0.05% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$275,000.00 0.16% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$275,000.00 0.16% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$275,000.00 0.16% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 14 \$2,235,148.96 1.28% 0 \$0.00 NA CORPORATION 1 \$68,000.00 0.67% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$68,000.00 0.04% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$264,572.50 0.15% 0 \$0.00 NA THE FEDERAL EMPLOYEES 1 \$264,572.50 0.15% 0 \$0.00 NA THE FIRST NATIONAL BANK OF BERWICK 10 \$119,810.13 0.07% 0 \$0.00 NA THE HARBOR BANK OF 1 \$119,810.13 0.07% 0 \$0.00 NA THE HARBOR BANK OF 1 \$119,810.13 0.07% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$289,750.31 0.17% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$289,750.31 0.17% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$289,750.31 0.17% 0 \$0.00 NA TIERONE BANK 8 \$1,399,476.25 0.8% 0 \$0.00 NA TIERONE BANK 8 \$1,399,476.25 0.8% 0 \$0.00 NA TIERONE BANK 8 \$1,399,476.25 0.8% 0 \$0.00 NA TURNER YOUNG 1 \$87,924.19 0.05% 0 \$0.00 NA TURNER YOUNG 1 \$244,775.00 0.24% 0 \$0.00 NA TURNER YOUNG 1 \$254,769.44 0.15% 0 \$0.00 NA TURNER YOUNG 1 \$246,000.00 0.14% 0 \$0.00 NA TURNER YOUNG 1 \$254,769.44 0.15% 0 \$0.00 NA TURNER YOUNG 1 \$254,769.44 0.15% 0 \$0.00 NA TURNER YOUNG 1		1	\$143,876.00	0.08%	0	\$0.00	NA	
INC. 6 \$598,5/9,31 0.34% 0 \$0.00 NA	STANDARD MORTGAGE	12	·					
STATE BANK OF LACROSSE 2 \$326,518.63 0.19% 0 \$0.00 NA	•	6	\$598,579.31	0.34%	0	\$0.00	NA	
PRAGUE		2	\$326,518.63	0.19%	0	\$0.00	NA	
MORTGAGE COMPANY 13 \$1,993,993.95 1.14% 0 \$0.00 NA		1	\$180,000.00	0.1%	0	\$0.00	NA	ı.
BANK & TRUST COMPANY 3 \$623,462.63 0.36% 0 \$0.00 NA		13	\$1,993,993.95	1.14%	0	\$0.00	NA	
SUBURBAN MORTGAGE		3	\$623,462.63	0.36%	0	\$0.00	NA	
COMPANY OF NEW MEXICO	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	
WHITAKER MORTGAGE CORPORATION		1	\$275,000.00	0.16%	0	\$0.00	NA	
CREDIT UNION	WHITAKER MORTGAGE	14	\$2,235,148.96	1.28%	0	\$0.00	NA	
N.H. TEXAS BANK 4 \$463,372.13 0.26% 0 \$0.00 NA THE FEDERAL EMPLOYEES CREDIT UNION 1 \$264,572.50 0.15% 0 \$0.00 NA THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HARBOR BANK OF MARYLAND THE NATIONAL BANK OF INDIANAPOLIS THE SUTTON STATE BANK THE SUTTON STATE BANK 1 \$289,750.31 0.17% 0 \$0.00 NA TIERONE BANK 8 \$1,399,476.25 0.8% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$191,834.69 0.11% 0 \$0.00 NA TRAVIS CREDIT UNION 2 \$246,000.00 0.14% 0 \$0.00 NA TURNER YOUNG INVESTMENT COMPANY 1 \$254,769.44 0.15% 0 \$0.00 NA		6	\$1,175,000.00	0.67%	0	\$0.00	NA	
THE FEDERAL EMPLOYEES CREDIT UNION 1 \$264,572.50 0.15% 0 \$0.00 NA THE FIRST NATIONAL BANK OF BERWICK 10 \$1,003,459.89 0.57% 0 \$0.00 NA THE GOLDEN I CREDIT UNION 1 \$119,810.13 0.56% 0 \$0.00 NA THE HARBOR BANK OF MARYLAND 1 \$119,810.13 0.07% 0 \$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS THE SUTTON STATE BANK 1 \$289,750.31 0.17% 0 \$0.00 NA TIERONE BANK 8 \$1,399,476.25 0.8% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$191,834.69 0.11% 0 \$0.00 NA SERVICES TRAVERSE MORTGAGE CORPORATION 1 \$87,924.19 0.05% 0 \$0.00 NA TURNER YOUNG INVESTMENT COMPANY 1 \$254,769.44 0.15% 0 \$0.00 NA		1	\$68,000.00	0.04%	0	\$0.00	NA	
CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN 1 CREDIT UNION THE HARBOR BANK OF MARYLAND THE NATIONAL BANK OF INDIANAPOLIS THE SUTTON STATE BANK TOWN AND COUNTRY BANC MORTGAGE TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION THE \$254,769.44 CORPORATI COMPANY TOWN AND COUNTRY TRAVESTMENT COMPANY TOWN AND COUNTRY TOWN AND	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	
BANK OF BERWICK		1	\$264,572.50	0.15%	0	\$0.00	NA	L
UNION THE HARBOR BANK OF MARYLAND THE NATIONAL BANK OF INDIANAPOLIS THE SUTTON STATE BANK TOWN AND COUNTRY BANC MORTGAGE TRAVERSE MORTGAGE TRAVERSE MORTGAGE TRAVIS CREDIT UNION TRAVIS CREDIT UNION U OF C FEDERAL CREDIT THE HARBOR BANK OF 1 \$119,810.13 0.07% 0 \$0.00 NA \$119,810.13 0.07% 0 \$0.00 NA \$119,810.13 0.39% 0 \$0.00 NA		10	\$1,003,459.89	0.57%	0	\$0.00	NA	ı.
MARYLAND		6	\$986,796.13	0.56%	0	\$0.00	NA	L
INDIANAPOLIS 3 \$680,307.13 0.39% 0 \$0.00 NA THE SUTTON STATE BANK 1 \$289,750.31 0.17% 0 \$0.00 NA TIERONE BANK 8 \$1,399,476.25 0.8% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$191,834.69 0.11% 0 \$0.00 NA SERVICES TRAVERSE MORTGAGE 1 \$87,924.19 0.05% 0 \$0.00 NA TOWN AND COUNTRY 1 \$87,924.19 0.05% 0 \$0.00 NA TRAVIS CREDIT UNION 2 \$246,000.00 0.14% 0 \$0.00 NA TURNER YOUNG 1 \$254,769.44 0.15% 0 \$0.00 NA U OF C FEDERAL CREDIT 2 \$424,775.00 0.24% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TURNER YOUNG 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$254,769.44 0.15% 0 \$0.00 NA TOWN AND COUNTRY 1 \$1,000		1	\$119,810.13	0.07%	0	\$0.00	NA	L.
TIERONE BANK 8 \$1,399,476.25 0.8% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 1 \$191,834.69 0.11% 0 \$0.00 NA SERVICES TRAVERSE MORTGAGE 1 \$87,924.19 0.05% 0 \$0.00 NA TRAVIS CREDIT UNION 2 \$246,000.00 0.14% 0 \$0.00 NA TURNER YOUNG 1 \$254,769.44 0.15% 0 \$0.00 NA U OF C FEDERAL CREDIT 2 \$424,775.00 0.24% 0 \$0.00 NA		3	\$680,307.13	0.39%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE 1 \$191,834.69 0.11% 0 \$0.00 NA SERVICES TRAVERSE MORTGAGE CORPORATION 1 \$87,924.19 0.05% 0 \$0.00 NA TRAVIS CREDIT UNION 2 \$246,000.00 0.14% 0 \$0.00 NA TURNER YOUNG INVESTMENT COMPANY 1 \$254,769.44 0.15% 0 \$0.00 NA	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	
BANC MORTGAGE 1 \$191,834.69 0.11% 0 \$0.00 NA SERVICES TRAVERSE MORTGAGE 1 \$87,924.19 0.05% 0 \$0.00 NA CORPORATION 1 \$246,000.00 0.14% 0 \$0.00 NA TURNER YOUNG 1 \$254,769.44 0.15% 0 \$0.00 NA U OF C FEDERAL CREDIT 2 \$424,775.00 0.24% 0 \$0.00 NA	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	L
CORPORATION 1 \$87,924.19 0.05% 0 \$0.00 NA TRAVIS CREDIT UNION 2 \$246,000.00 0.14% 0 \$0.00 NA TURNER YOUNG 1 \$254,769.44 0.15% 0 \$0.00 NA U OF C FEDERAL CREDIT 2 \$424,775.00 0.24% 0 \$0.00 NA	BANC MORTGAGE	1	\$191,834.69	0.11%	0	\$0.00	NA	L
TURNER YOUNG 1 \$254,769.44 0.15% 0 \$0.00 NA U OF C FEDERAL CREDIT 2 \$424,775.00 0.24% 0 \$0.00 NA		1	\$87,924.19	0.05%	0	\$0.00	NA	L.
INVESTMENT COMPANY	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	
1 71 \$474 / /5 001 0 74%1 01 \$0 001 NAI		1	\$254,769.44	0.15%	0	\$0.00	NA	L
UNION	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	
UNIONBANK 1 \$78,082.69 0.04% 0 \$0.00 NA	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	L

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	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA
Total		1,217	\$175,154,871.00	100%	0	\$0.00	
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA

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BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	
BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	
BANK-FUND STAFF	1	\$249,000.00	0.2%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	·					
BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	
BANKUNITED, FEDERAL	3	\$346,861.50	0.28%	0	\$0.00	NA	
SAVINGS BANK		·					
BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	
BLUE BALL NATIONAL							
BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE,							
INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	
BRIDGEWATER SAVINGS	1	¢157.005.50	0.120/	0	\$0.00	NI A	
BANK	1	\$157,995.50	0.13%	U	\$0.00	NA	
BRYN MAWR TRUST	1	\$175,000.00	0.14%	0	\$0.00	NA	
COMPANY THE	1	Ψ175,000.00	0.1170	V	ψ0.00	1471	
BSI FINANCIAL SERVICES,	1	\$109,000.00	0.09%	0	\$0.00	NA	
INC. CAPE COD FIVE CENTS							
SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	
CBC FEDERAL CREDIT	1						
UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	
CENTRAL MORTGAGE		\$705.CC0.40	0.6407	0	¢0.00	NT A	
COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	
CENTURY MORTGAGE	2	\$163,690.50	0.13%	0	\$0.00	NA	
CORPORATION		Ψ105,070.50	0.13 /6	V	ψ0.00	11/1	
CITY LINE MORTGAGE	1	\$79,721.94	0.06%	0	\$0.00	NA	
CORPORATION COLUMBIA FOURTIES LTD	1	·	0.400		<u></u>		
COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA							
COLUMBIA RIVER	8	\$955,233.20	0.76%	0	\$0.00	NA	
MORTGAGE GROUP							
COMMUNITY BANK &	1	\$2.4.055.65	0.02%		40.00	3.7.4	
TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	
COMMUNITY CREDIT	5	\$569,754.88	0.45%	0	\$0.00	NA	
UNION	3	φυυ <u>ν,/υ4.00</u>	0.43%	U	φυ.υυ	INA	
COMMUNITY MORTGAGE	1	\$91,683.63	0.07%	0	\$0.00	NA	
FUNDING, LLC		¢>1,000.03	0.07 70		Ψ0.00	1 12 1	
CORNELL FINGERLAKES	2	\$273,350.00	0.22%	0	\$0.00	NA	
CREDIT UNION	2	\$121.005.00	0.107	0	¢ስ ስስ	NT A	
CORTRUST BANK CREDIT UNION OF THE	2	\$131,085.09	0.1%	0	\$0.00	NA	
PACIFIC PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	
<u> пленте</u>	1						

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CROWN BANK, N.A. DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND	1 2 5 2	\$100,656.38 \$321,000.00 \$958,921.89	0.26%	0 0	\$0.00	NA	+
DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND	5	·					
MORTGAGE SERVICES DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND		\$958,921.89	0.77%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND	2				φ0.00	- 11-	
DUBUQUE BANK AND		\$152,477.66	0.12%	0	\$0.00	NA	
TEDITICE COMIDANIS	4	\$338,869.46	0.27%	0	\$0.00	NA	
TRUST COMPANY EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	+
EASTERN BANK	2	\$341,426.50		0	\$0.00		+
ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00		+
EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00		
F & A FEDERAL CREDIT UNION	1	\$191,613.56		0	\$0.00		
FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	
FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	
FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	L.
FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	L.
FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	L
FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	L
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	

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FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	
FIRST STATE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	
MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	U	\$0.00	INA	
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	_
FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	
GARDINER SAVINGS	3	\$502,701.64	0.4%	0	\$0.00	NA	
INSTITUTION FSB	_	¢421 (22 42	0.2407	0	¢0.00	NT A	-
GRANITE BANK GREAT LAKES CREDIT	5	\$421,632.42	0.34%	U	\$0.00	NA	\vdash
UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	
LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	
LOS ALAMOS NATIONAL	10	\$1,945,186.01	1.55%	0	\$0.00	NA	

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BANK							
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	
MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00		
MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	
MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	
MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	

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OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	
QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	
SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	
SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	
ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	
STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	

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TAUNTON FEDERAL 1 \$118,742.69 0.09% 0 \$0.00 NA		989	\$125,260,673.70	100%	0	\$0.00	
CREDIT UNION	Unavailable						
CREDIT UNION		7	\$941,681.85	0.75%	0	\$0.00	NA
CREDIT UNION		30	\$4,461,616.82	3.56%	0	\$0.00	NA
CREDIT UNION	WILMINGTON TRUST		,			·	
CREDIT UNION		2	\$129,007.69	0.1%	0	\$0.00	NA
CREDIT UNION	WASHINGTON STATE	2	\$245,680.00	0.2%	0	\$0.00	NA
CREDIT UNION	WASHINGTON CREDIT	2	\$204,242.32	0.16%	0	\$0.00	NA
CREDIT UNION	WALL STREET MORTGAGE BANKERS LTD D/B/A						
CREDIT UNION		2	\$150,370.84	0.12%	0	\$0.00	NA
CREDIT UNION	UNITED MORTGAGE	2	\$302,943.38	0.24%	0	\$0.00	NA
CREDIT UNION	UNITED COMMUNITY					,	
CREDIT UNION		1	\$64.776.49	0.05%	0	\$0.00	NA
CREDIT UNION	U OF C FEDERAL CREDIT		·			,	
CREDIT UNION	 i	2	\$282,420,75	0.23%	0	\$0.00	NA
CREDIT UNION	TRAVERSE MORTGAGE	1	\$107,233.94	0.09%	0	\$0.00	NA
CREDIT UNION	BANC MORTGAGE	2	\$187,360.39	0.15%	0	\$0.00	NA
CREDIT UNION 1 \$118,742.69 0.09% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 5 \$885,811.71 0.71% 0 \$0.00 NA CORPORATION 5 \$913,431.13 0.73% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$101,652.94 0.08% 0 \$0.00 NA THE FIRST NATIONAL BANK OF BERWICK 7 \$458,695.03 0.37% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION 1 \$60,000.00 0.05% 0 \$0.00 NA THE TRADERS NATIONAL BANK 1 \$199,319.56 0.16% 0 \$0.00 NA TIB-THE INDEPENDENT BANKERSBANK 8 \$1,132,377.31 0.9% 0 \$0.00 NA		12	•				
CREDIT UNION 1 \$118,742.69 0.09% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 5 \$885,811.71 0.71% 0 \$0.00 NA TEXAS BANK 5 \$913,431.13 0.73% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$101,652.94 0.08% 0 \$0.00 NA THE FIRST NATIONAL BANK OF BERWICK 7 \$458,695.03 0.37% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION 1 \$60,000.00 0.05% 0 \$0.00 NA THE TRADERS NATIONAL BANK 1 \$199,319.56 0.16% 0 \$0.00 NA TIB-THE INDEPENDENT 8 \$1,132,377.31 0.9% 0 \$0.00 NA		2	\$196,198.00	0.16%	0	\$0.00	NA
CREDIT UNION 1 \$118,742.69 0.09% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 5 \$885,811.71 0.71% 0 \$0.00 NA CORPORATION TEXAS BANK 5 \$913,431.13 0.73% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$101,652.94 0.08% 0 \$0.00 NA THE FIRST NATIONAL BANK OF BERWICK 7 \$458,695.03 0.37% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION 1 \$60,000.00 0.05% 0 \$0.00 NA THE TRADERS NATIONAL 1 \$199,319,56 0.16% 0 \$0.00 NA	TIB-THE INDEPENDENT	8	\$1,132,377.31	0.9%	0	\$0.00	NA
CREDIT UNION	THE TRADERS NATIONAL	1	\$199,319.56	0.16%	0	\$0.00	NA
CREDIT UNION 1 \$118,742.69 0.09% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 5 \$885,811.71 0.71% 0 \$0.00 NA CORPORATION 5 \$913,431.13 0.73% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$101,652.94 0.08% 0 \$0.00 NA THE FIRST NATIONAL 7 \$458,695.03 0.37% 0 \$0.00 NA	THE SUMMIT FEDERAL	1	\$60,000.00	0.05%	0	\$0.00	NA
CREDIT UNION 1 \$118,742.69 0.09% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 5 \$885,811.71 0.71% 0 \$0.00 NA CORPORATION 5 \$913,431.13 0.73% 0 \$0.00 NA THE FIRST NATIONAL 1 \$101,652.94 0.08% 0 \$0.00 NA	THE FIRST NATIONAL	7	\$458,695.03	0.37%	0	\$0.00	NA
CREDIT UNION 1 \$118,742.69 0.09% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 5 \$885,811.71 0.71% 0 \$0.00 NA CORPORATION		1	\$101,652.94	0.08%	0	\$0.00	NA
CREDIT UNION 1 \$118,742.69 0.09% 0 \$0.00 NA TAYLOR, BEAN AND WHITAKER MORTGAGE 5 \$885,811.71 0.71% 0 \$0.00 NA		5	\$913,431.13	0.73%	0	\$0.00	NA
1 1 1 1 1 1 1 1 1 1	TAYLOR, BEAN AND WHITAKER MORTGAGE	5	\$885,811.71	0.71%	0	\$0.00	NA
		1	\$118,742.69	0.09%	0	\$0.00	NA

Total

1376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	Na
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	N/
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	N
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	N/
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	N/
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	N/
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	N.
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	N
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	N
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	N
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	N
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	N
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	N
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	N
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	N

BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0		NA
BANK OF AKRON	1	\$73,500.00	0.02%	0	·	
BANK OF LENOX	5	\$437,992.60	0.11%	0	·	NA
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA
BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA
BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA
BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA
BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA
BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA
BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA
CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA
CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA
	35	\$3,682,144.85	0.92%	0	\$0.00	NA

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CENTRAL MORTGAGE COMPANY				_ _			l _
CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00) NA	_ _
CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	_
CENTRAL STATE BANK	3	\$351,453.82	0.09%	0			_
CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA NA	_
CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	_
CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	_
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA NA	
CITY LINE MORTGAGE CORPORATION	1	\$199,341.06			,		!
CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	_
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	_
CLYDE SAVINGS BANK COMPANY	2	\$117,000.00			\$0.00	NA NA	_
COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	Ĺ
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	· _
COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	_
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44					_
COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	L
COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	<u>_</u>
COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	⊢
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	 _
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA NA	_
COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	L
COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	_

CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	
CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	
CORNELL FINGERLAKES		·			·		
CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	٠
CORNERBANK, NATIONAL	5	\$352,590.73	0.09%	0	\$0.00	NA	
ASSOCIATION	3	\$332,390.73	0.09%	U	\$0.00	INA	L
CORTRUST BANK	4	\$348,470.50	0.09%	0		NA	1
COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	_
CREDIT UNION MORTGAGE	4	\$366,938.03	0.09%	0	\$0.00	NA	
CO.	-	7000,20000			+ ****		╀
CREDIT UNION MORTGAGE	16	\$2,071,676.55	0.52%	0	\$0.00	NA	
SERVICES, INC. CREDIT UNION OF							╁
JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	L
CREDIT UNION OF THE							1
PACIFIC PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	L
CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	T
CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	+
DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0		NA	
DEERE HARVESTER CREDIT	0	·			·		
UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	
DELMAR FINANCIAL	1	\$177,924.44	0.04%	0	\$0.00	NA	
COMPANY	1	\$177,924.44	0.04%	U	\$0.00	NA	
DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	L
DEWOLFE NEW ENGLAND	1	\$99,332.19	0.02%	0	\$0.00	NA	
MORTGAGE SERVICES	1	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0276	Ü	Ψ0.00	1173	╀
DOVENMUEHLE FUNDING,	12	\$1,268,150.53	0.32%	0	\$0.00	NA	
INC.					·		-
DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	L
EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	╁
EASTERN BANK	5	\$593,868.75	0.33 %	0	\$0.00	NA NA	+
ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00		1
ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	
EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	
EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	1
EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	
F & A FEDERAL CREDIT							
UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	1
FALL RIVER FIVE CENTS	12	¢1 417 742 ((0.250	0	ቀ ለ ለላ	NT A	
SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	L
FALMOUTH CO-OPERATIVE	1	\$86,716.44	0.02%	0	\$0.00	NA	
BANK THE	1	ψου, / 10.44	0.02 /0	U	φυ.υυ	11/1	\perp
FARMERS STATE BANK OF	1	\$88,121.06	0.02%	0	\$0.00	NA	
WEST SALEM							
	2	\$159,774.25	0.04%	0	\$0.00	NA	1
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FARMINGTON SAVINGS BANK							ĺ
FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	
FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00		
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	ı.
FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	Ţ
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	ı
FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	ı
FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	ı.
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	L
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	L
	1	\$45,000.00	0.01%	0	\$0.00	NA	

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FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF CARMI	1	\$34,316.58	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	
FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	
FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	
FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	
GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00		
GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	

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GUARDIAN CREDIT UNI	ON 2	\$336,147.63	0.08%	0	\$0.00	NA	
HAMPDEN SAVINGS BA	NK 1	\$61,299.56	0.02%	0	\$0.00	NA	
HANCOCK MORTGAGE	20	\$1,569,071.36	0.39%	0	\$0.00	NA	
COMPANY		7 - 7 - 7 7 7 - 1 - 1			+ ****		-
HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	
HARRY MORTGAGE							╁
COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	
HAWAII NATIONAL BAN	NK 1	\$109,629.75	0.03%	0	\$0.00	NA	
HAYHURST MORTGAGE	Ξ,	\$190,000.00	0.05%	0	\$0.00	NA	
INC.	1	\$170,000.00	0.03 //		ψ0.00	11/7	1
HEARTLAND SAVINGS	1	\$171,566.75	0.04%	0	\$0.00	NA	
BANK FSB HIBERNIA NATIONAL BA	ANK 13	\$1 700 267 7 <i>A</i>	0.45%	0	\$0.00	NA	+
HOME FEDERAL SAVING	20	\$1,788,367.74	0.45%	U	\$0.00	INA	
BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	r
HOME FINANCING CENT	ΓER 26	Φ2 010 C41 50	0.720	0	Φ0.00	NT A	1
INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	<u> </u>
HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	_
HONESDALE NATIONAL	· 1	\$74,758.19	0.02%	0	\$0.00	NA	
BANK THE	NIIZ	47.1,12.21.22		_	+ 0100		╄
HUDSON NATIONAL BA	NK 2	\$181,404.13	0.05%	0	\$0.00	NA	
HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	+
HUTCHINSON CREDIT							
UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	<u> </u>
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$64,835.16	0.02%	0	\$0.00	NA	L.
CREDIT UNION	2	Φ246.076.20	0.068		Φ0.00	DT A	-
ILLINI BANK	NK 2	\$246,976.20		0	\$0.00		+
ILLINOIS NATIONAL BA ILLINOIS STATE POLICE		\$430,453.13	0.11%	U	\$0.00	NA	1
FEDERAL CREDIT UNIO	1 11	\$90,017.94	0.02%	0	\$0.00	NA	
INDEPENDENT BANK		Φ2. 5 2.6. 5 0.6.62	0.00%	0	Φ0.00	27.4	1
CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	L.
INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	
INTERNATIONAL BANK	OF 4	\$367,933.61	0.09%	0	\$0.00	NA	
COMMERCE		ψ307,333.01	0.05 70		Ψ0.00		-
IOWA BANKERS MORTGAGE CORPORAT	TON 7	\$487,991.34	0.12%	0	\$0.00	NA	
IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	
IOWA STATE BANK AND	,						
TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	
IRWIN UNION BANK AN	D 26	\$4.920.640.94	1 210	Λ	¢ ለ ለላ	NT A	
TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	_
JAMES B. NUTTER AND	16	\$1,726,654.52	0.43%	0	\$0.00	NA	
COMPANY	10	+ -,, 20,00 1.02	55 /6	Ŭ	¥0.00	1,121	

JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA
LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA
LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$171,283.54		0	·	
MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA
DIMA						

							
MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	
MERCANTILE NATIONAL							H
BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	.
MERCANTILE TRUST &	10	Φ500 522 00	0.150/	0	ΦΩ ΩΩ	NI A	
SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	
MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	
MERCHANTS NATIONAL	64	\$5,698,723.59	1.43%	0	\$0.00	NA	
BANK OF WINONA		φυ,090,125.57	1.TJ /U	U	ψυ.υυ	1 1/1 1	igsplus'
MERCURY MORTGAGE	2	\$202,623.94	0.05%	0	\$0.00	NA	
COMPANY INC.		Ψ202,020.	0.02 /	$\stackrel{}{\longmapsto}$	Ψ0.0.	- 1.	igspace
MERIWEST MORTGAGE	3	\$443,050.94	0.11%	0	\$0.00	NA	
CORPORATION							⊬
MERRILL MERCHANTS	5	\$485,000.00	0.12%	0	\$0.00	NA	.
BANK MERRIMACK COUNTY							尸
MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL							H
BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	
MID AMERICA FEDERAL	_						H
SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	.
MID-ISLAND MORTGAGE	10	Φ1 C1 4 O 4 C O O	2.46		Φ0.00	NT A	
CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	
MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	
MIDWEST BANK OF	2	\$200,000,00	0.10%	0	\$0.00	NI A	
FREEPORT	2	\$399,000.00	0.1%	U	\$0.00	NA	
MIDWEST BANK OF	1	\$36,381.04	0.01%	0	\$0.00	NA	
WESTERN ILLINOIS	1	Ψ50,501.0π	0.01 /0		ψυ.υυ	17/1	igspace
MIDWEST LOAN SERVICES	2	\$161,870.71	0.04%	0	\$0.00	NA	
INC.		·			·		
MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	╄
MINOTOLA NATIONAL	2	\$118,881.63	0.03%	0	\$0.00	NA	
BANK		T - /					╀
MISSION HILLS MORTGAGE	26	\$3,713,269.45	0.93%	0	\$0.00	NA	
CORPORATION MITCHELL MORTGAGE							╁
MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	
MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	╁
MORRILL & JANES BANK				U	φυ.υυ	11/1	╁
AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS							十
AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	T
MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0			
MORTGAGE CLEARING		·			·		
CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	
MOUNTAIN STATES	2	¢202 142 25	0.070	0	\$0.00	NIA	
MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	
<u>'</u>							

MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	
NATIONWIDE HOME	1.4	¢1 270 C04 50	0.2207	0	¢0.00	NIA	
MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	_
NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	ı
NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	
NORTH FORK BANK	26	·	0.87%	0			+
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0			
NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	
OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	
PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	1	\$51,000.00			·		
PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	
DIMIX	1	\$66,779.25	0.02%	0	\$0.00	NA	T
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PREMIER MEMBERS FEDERAL CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	
QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	
ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	
S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	
SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	
SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	
SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	
ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	
	18	\$1,697,554.81	0.42%	0	\$0.00	NA	

STANDARD MORTGAGE CORPORATION							
STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	
STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	
STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	
TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	
TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	
THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00		
			_				_

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THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	
THE SUMMIT FEDERAL	2	\$324,800.00	0.08%	0	\$0.00	NA	
CREDIT UNION		•					_
THE SUTTON STATE BANK THE TRADERS NATIONAL	6	\$522,339.94	0.13%	0	\$0.00	NA	-
BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	
TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	
TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	
TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	
UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	
UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	
UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	
VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	

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	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA
Total		3,849	\$400,052,675.00	100%	0	\$0.00	
31376ЈҮҮ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA
		. Т					1 1
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA
		2 2	\$225,484.25 \$90,785.88	2.67%	0	·	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA
FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA
MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA
MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA

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	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA
Total		104	\$8,456,611.44	100%	0	\$0.00	
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA
Total		41	\$7,060,129.52	100%	0	\$0.00	
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00		0	·	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%		·	NA
Total		1	\$2,405,000.00	100%	0	\$0.00	
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA
Total	I W FOINDING INC.	1	\$768,000.00 \$ 768,000.00	100%	0	·	INA
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31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA
Total		11	\$611,753.28	100%	0	\$0.00	
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA
Total		7	\$352,429.82	100%	0	\$0.00	
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA
Total		11	\$638,544.63	100%	0	\$0.00	
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA
	Unavailable	20	\$1,185,848.04	17.72%		·	NA
Total		108	\$6,690,332.57	100%	0	\$0.00	

31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA
Total		100	\$11,865,940.92	100%	0	\$0.00	
212960204	DANIZ OF AMEDICA NA	10	¢2.712.510.77	50.20	0	ቀ ለ ለላ	NTA
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0		NA
TD 4 1	Unavailable	12	\$2,558,230.80		0	\$0.00	NA
Total		30	\$6,270,741.57	100%	0	\$0.00	
31386P2K8	BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA
	Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA
Total		24	\$3,612,869.21	100%	0	\$0.00	
21296DV A 0	Unavailabla	2	\$507.546.20	1000	0	\$0.00	NIA
31386PKA0	Unavailable	2	\$507,546.38	100%	0	·	NA
<u>Total</u>		2	\$507,546.38	100%	0	\$0.00	
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA
Total		27	\$1,733,576.96	100%	0	\$0.00	
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA
Total		66	\$8,095,782.78	100%	0	\$0.00	
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA
D13001 Z40	Unavailable	85	\$18,653,328.53		0		NA NA
Total	Chavanable	188	\$39,233,641.57	100%	0	\$0.00 \$0.00	INA
1 Utai		100	φ <i>37,433,</i> U+1. 3/	100 %	U	φυ.υυ	
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA
Total		97	\$6,262,497.15	100%	0	\$0.00	
31386PZ63	DANK OF AMEDICA NA	129	\$17,970,702,74	88.17%	0	\$0.00	NA
D1300LT03	BANK OF AMERICA NA Unavailable	21	\$17,879,792.74 \$2,399,487.77	11.83%	0	· ·	NA NA
Total	Onavanatie	150	\$2,399,487.77 \$20,279,280.51	100%	0	\$0.00 \$0.00	INA
1 Utai		130	φ 2 0,217,200.31	100 %	U	φυ.υυ	
31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA
Total		170	\$33,905,422.72	100%	0	\$0.00	
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA
Total		212	\$41,643,011.51	100%	0	\$0.00	
21296D770	DANK OF AMEDICA NA	7	¢1 100 214 04	1000	0	¢ስ ስስ	NT A
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04 \$1,108,214.04	100%	0		NA
Total		7	\$1,198,214.04	100%	0	\$0.00	

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2120(3)7/22	CLINED LOT MODES A CE DIS	21	¢2 244 122 41	20.01%	0	Φ0.00	3. T.A.
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0		NA NA
TD 4 1	Unavailable	39	\$4,904,441.09	60.19%	0	,	NA
Total		70	\$8,148,564.50	100%	0	\$0.00	
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA
51360 W K31	Unavailable	19	\$1,973,691.16	71.51%	0		NA NA
Total	Chavanable	26	\$2,760,080.59	100%	0	\$ 0.00	М
Total			Ψ2,7 00,000.22	100 /0	U	φ υ.υυ	
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA
Total		28	\$3,348,779.49	100%	0	\$0.00	
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA
Total		72	\$9,060,193.50	100%	0	\$0.00	
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA
Total		62	\$7,558,214.60	100%	0	\$0.00	
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA
_	Unavailable	30	\$3,402,433.72	42.95%	0		NA
Total		64	\$7,921,720.89	100%	0	\$0.00	
212064445	GLIVED VOTE VODES VOE DVS	10	#2.1.62.5 00.00	70.20%	0	Φ0.00	27.4
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA NA
TD 4.1	Unavailable	9	\$910,055.11	29.62%	0	·	NA
Total		27	\$3,072,653.19	100%	0	\$0.00	
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA
51360 W K50	Unavailable	5	\$650,532.19	30.56%	0		NA NA
Total	Chavanable	16	\$2,128,874.23	100%	0		1171
1000		10	Ψ2,120,07 1.25	100 /0		φοισσ	
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA
	Unavailable	51	\$2,949,932.47	48.94%	0		NA
Total		106	\$6,027,467.71	100%	0	\$0.00	
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA
Total		88	\$4,920,244.01	100%	0	\$0.00	
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	·	NA
	Unavailable	19	\$1,095,445.63	74.53%	0	·	NA
Total		26	\$1,469,826.22	100%	0	\$0.00	
			A				
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0		NA
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA

Total		42	\$2 102 422 55	1000		\$0.00	$\overline{}$
Total		42	\$2,193,423.57	100%	0	\$0.00	-
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA
Total		54	\$2,618,147.59		0	1	
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA
	Unavailable	26	· · · · · · · · · · · · · · · · · · ·		0		NA
Total	S na randole	31	\$1,672,297.70		0	1	11/1
21297115370	WACHOVIA DANIZ NA	07	\$6.227.41C.22	1000		¢0.00	NT A
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	,	NA
Total		97	\$6,337,416.23	100%	0	\$0.00	
31387NQG5	Unavailable	41	\$5,369,767.19		0		NA
Total		41	\$5,369,767.19	100%	0	\$0.00	
31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA
Total	Chavanauic	15	. , , ,	100%	0	1	INA
1 VIIII		12	φ∡,υσο,υ11.δ/	100%	U	φ υ. 00	
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA
Total		89	\$11,770,400.40		0	1	
					'		
31387NQN0	Unavailable	35		100%	0	7 0.00	NA
Total		35	\$4,659,955.77	100%	0	\$0.00	<u> </u>
31387QGG9	GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA
Total		18	\$2,167,786.11	100%	0	\$0.00	
		\sqsubseteq	1		<u>'</u>		
31387QGJ3	GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA
	Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA
Total		92	\$15,527,225.62	100%	0	i i	
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA
Total		284	\$50,609,179.83	100%	0		
		igsquare			<u>'</u>		
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59		0		NA
	Unavailable	974	\$157,211,339.39		0	,	NA
Total		1,335	\$216,252,858.98	100%	0	\$0.00	$ \overline{1}$
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA

	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	Г
Total	Onavanaoic	127	\$13,170,984.55 \$13,902,184.55	100%	0	,	INA	H
I Viai		14/	φ1 <i>5,7</i> 02,10 4 ,33	100 %	U	φυ.υυ		
31387YZA4	FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	
	Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	
Total		408	\$60,198,952.87	100%	0	\$0.00		
31387YZB2	FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	
	Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	
Total		777	\$104,362,841.63	100%	0	\$0.00		
31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	,	NA	
	Unavailable	102	\$13,013,164.32	79.52%	0	+ 0100	NA	
Total		128	\$16,364,915.14	100%	0	\$0.00		
31387YZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	
	Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	
Total		30	\$2,972,425.45	100%	0	\$0.00		
31387YZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	
	Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	
Total		53	\$7,192,619.95	100%	0	\$0.00		
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	
Total		3	\$307,897.19	100%	0	\$0.00		
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	
Total		181	\$24,778,657.04	100%	0	\$0.00		
								L
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	
Total		143	\$15,858,645.43	100%	0	\$0.00		L
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	
Total		10	\$1,858,663.13	100%	0	\$0.00		
31388FAP8	THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	

Total		3	\$189,594.97	100%	0	\$0.00		
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	
Total		1	\$55,831.61	100%	0	\$0.00		
31388L4C1	NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	
Total		13	\$1,933,517.00	100%	0	\$0.00		
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	
Total		17	\$764,933.12	100%	0	\$0.00		
31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	
Total		8	\$441,834.36	100%	0	\$0.00		
31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	
Total		11	\$665,699.72	100%	0	\$0.00		
31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	
Total		12	\$1,592,764.98	100%	0	\$0.00		
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	,
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	
Total		118	\$8,996,531.64	100%	0	\$0.00		Ļ
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	
Total		39	\$2,099,786.26	100%	0	\$0.00		\vdash
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	lacksquare
Total		32	\$1,740,619.02	100%	0	\$0.00		
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	\$458,947.31	6.88%	0	\$0.00	NA	

	RESOURCES, LLC						
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA
Total		100	\$6,675,126.83	100%	0	\$0.00	
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA
Total		50	\$5,596,484.14	100%	0	\$0.00	
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA
Total		70	\$7,495,860.49	100%	0	\$0.00	
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA
Total		202	\$34,999,506.57	100%	0	\$0.00	
31388RLS4	WACHOVIA MORTGAGE CORPORATION Unavailable	89 144	\$15,325,283.29 \$24,677,399.16	38.31% 61.69%	0	\$0.00 \$0.00	NA NA
Total	Ollavaliable	233	\$40,002,682.45	100%	0	\$0.00 \$0.00	INA
Total		233	φ+0,002,002.43	100 /0	U	φυ.υυ	
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA
	Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA
Total		234	\$39,986,725.72	100%	0	\$0.00	
31388RPX9	WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA
	Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA
Total		31	\$4,827,689.18	100%	0	\$0.00	
31388UW22	FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA
Total		94	\$9,957,779.80	100%	0	\$0.00	
	FIRST MERIT MORTGAGE						
31388UWU0	CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA
Total		128	\$15,153,154.51	100%	0	\$0.00	
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA
Total		102	\$9,597,013.21	100%	0	\$0.00	
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA

Total		23	\$2,891,885.07	100%	0	\$0.00		
		20	* - ,02 1,000.0 7	200,0	3	Ψ0.00		
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	
Total		145	\$16,203,285.31	100%	0	\$0.00		
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	
	Unavailable	9	\$1,019,239.81	31.08%	0		NA	1
Total		34	\$3,279,296.70	100%	0	\$0.00		
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	
	Unavailable	35	\$2,388,970.87	39.7%	0		NA	1
Total		91	\$6,017,953.29	100%	0	\$0.00		
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	
21300110Q1	Unavailable	71	\$10,798,015.27	27.69%	0		NA	1
Total		269	\$39,001,555.15	100%	0	,		
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	
Total		169	\$28,001,986.86	100%	0	\$0.00		
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	
Total		281	\$41,501,609.90	100%	0	\$0.00		
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	
2130011013	Unavailable	88	\$12,985,327.62	43.07%	0		NA	1
Total	S	204	\$30,150,871.11	100%	0	·		
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	
2130011002	Unavailable	49	\$6,389,795.73	31.94%	0		NA	1
Total		146	\$20,003,969.58	100%	0	\$0.00		
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	†
	Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	_
Total		79	\$10,542,598.56	100%	0	\$0.00		
31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	
	Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	
Total		155	\$21,873,987.87	100%	0	\$0.00		
31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	
Total		58	\$6,513,387.56	100%	0	\$0.00		
			. , , ,			, 5.50		

HIBERNIA NATIONAL BANK Unavailable	125 105	\$15,922,037.80 \$12,086,747.09	56.85% 43.15%	0	,	NA
Unavailable	105	\$12,086,747,09	12 150	٦	40.00	
		Ψ12,000,171.07	43.13%	0	\$0.00	NA
	230	\$28,008,784.89	100%	0	\$0.00	
HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA
	93	\$9,544,861.68	100%	0	\$0.00	
CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA
Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA
	38	\$5,571,190.87	100%	0	\$0.00	
CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA
Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA
	702	\$109,598,897.95	100%	0	\$0.00	
CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA
Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA
	1,691	\$234,715,419.67	100%	0	\$0.00	
CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA
Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA
	59	\$6,566,271.08	100%	0	\$0.00	
CITIMORTGAGE, INC.		\$3,376,783.47		0	\$0.00	NA
	22	\$3,376,783.47	100%	0	\$0.00	
CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA
Unavailable						NA
	256	\$53,356,941.54	100%	0	\$0.00	
·						NA
Unavailable						NA
	449	\$82,000,083.83	100%	0	\$0.00	
			_			
· ·				0		NA
Unavailable		\$5,526,533.71	97.87%	0		NA
	38	\$5,646,740.54	100%	0	\$0.00	
	31	\$3,316,837.70	65.35%	0	\$0.00	NA
	10			0		
Unavailable						NA
	41	\$5,075,791.08	100%	U	\$0.00	
CODINELIIANI MODECA CE						
	14	\$1,870,995.27	81.07%	0	\$0.00	NA
COMIONATION	 	\$436,795.00	18.93%	0		NA
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	93	93 \$9,544,861.68	CITIMORTGAGE, INC. 31 \$4,121,976.39 73.99% Unavailable 7 \$1,449,214.48 26.01% 38 \$5,571,190.87 100% CITIMORTGAGE, INC. 500 \$70,333,886.85 64.17% Unavailable 202 \$39,265,011.10 35.83% 702 \$109,598,897.95 100% CITIMORTGAGE, INC. 1,176 \$146,023,176.39 62.21% Unavailable 515 \$88,692,243.28 37.79% 1,691 \$234,715,419.67 100% CITIMORTGAGE, INC. 28 \$2,683,045.13 40.86% Unavailable 31 \$3,883,225.95 59.14% 59 \$6,566,271.08 100% CITIMORTGAGE, INC. 22 \$3,376,783.47 100% CITIMORTGAGE, INC. 59 \$9,773,090.12 18.32% Unavailable 197 \$43,583,851.42 81.68% CITIMORTGAGE, INC. 120 \$16,483,289.90 20.1% Unavailable 329 \$65,516,793.93 79.9% CITIMORTGAGE, INC. 120 \$16,483,289.90 20.1% Unavailable 329 \$65,516,793.93 79.9% CITIMORTGAGE, INC. 2 \$120,206.83 2.13% Unavailable 329 \$65,516,793.93 79.9% CITIMORTGAGE, INC. 2 \$120,206.83 2.13% Unavailable 36 \$5,526,533.71 97.87% CORINTHIAN MORTGAGE 31 \$3,316,837.70 65.35% CORPORATION Unavailable 10 \$1,758,953.38 34.65% CORINTHIAN MORTGAGE 14 \$1,870,995.27 81,07%	93 \$9,544,861.68 100% 0	CITIMORTGAGE, INC. 31 \$4,121,976.39 73.99% 0 \$0.00 Unavailable 7 \$1,449,214.48 26.01% 0 \$0.00 Unavailable 7 \$1,449,214.48 26.01% 0 \$0.00 Unavailable 202 \$33,265,011.10 35.83% 0 \$0.00 Unavailable 515 \$88,692,243.28 37.79% 0 \$0.00 Unavailable 515 \$88,692,243.28 37.79% 0 \$0.00 Unavailable 31 \$3,383,265,011.10 35.83% 0 \$0.00 Unavailable 515 \$88,692,243.28 37.79% 0 \$0.00 Unavailable 31 \$3,883,225.95 59.14% 0 \$0.00 Unavailable 31 \$3,883,225.95 59.14% 0 \$0.00 Unavailable 32 \$3,376,783.47 100% 0 \$0.00 Unavailable 197 \$43,583,851.42 \$1.68% 0 \$0.00 Unavailable 329 \$65,516,793.93 79.9% 0 \$0.0

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Total		18	\$2,307,790.27	100%	0	\$0.00	
31389BKU4	UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA
	Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA
Total		14	\$1,086,790.60	100%	0	\$0.00	
31389BKV2	UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA
	Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA
Total		54	\$5,781,808.03	100%	0	\$0.00	
31389BKW0	UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA
	Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA
Total		42	\$3,499,091.64	100%	0	\$0.00	
31389CFQ7	THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA
Total	COMMITTEE	6	\$435,412.67	100%	0	\$0.00	
31389CK32	AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA
Total		22	\$1,366,294.45	100%	0	\$0.00	
31389CK40	Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA
Total		44	\$5,072,250.00	100%	0	\$0.00	
31389CK57	Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA
Total		44	\$3,882,850.00	100%	0	\$0.00	
31389CK73	Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA
Total		48	\$8,499,250.00	100%	0	\$0.00	·
31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA
Total	Chavanacio	59	\$7,499,923.00	100%	0	\$0.00	1,11
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA
Total	Chavanable	60	\$8,787,237.43	100%	0	\$0.00	1171
2120001/07	TT '1.11	25	Φ2 007 251 77	1000	0	Φ0.00	D.T.A.
31389CKS7 Total	Unavailable	25 25	\$3,086,351.76 \$3,086,351.76	100% 100%	0 0	\$0.00 \$0.00	NA
Total		25	\$3,000,351.70	100%	U	\$0.00	
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA
Total		31	\$5,000,150.00	100%	0	\$0.00	
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA

Total		55	\$7,000,631.00	100%	0	\$0.00		
	A EGIS MODES A GE							
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	
Total		12	\$1,053,000.00	100%	0	\$0.00		
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	
Total		26	\$2,040,300.00	100%	0	\$0.00		
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	
Total		69	\$9,500,252.00	100%	0	\$0.00		
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	
Total		47	\$4,456,430.00	100%	0	\$0.00		
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	
Total		18	\$2,670,000.00	100%	0	\$0.00		
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	
Total		33	\$4,926,020.00	100%	0	\$0.00		
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	
Total		28	\$4,659,153.46	100%	0	\$0.00		
			. , ,			·		
31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	
Total		62	\$10,260,105.78	100%	0	\$0.00		
21200071110		10	Φ1 201 722 72	1000	0	Φ0.00	37.4	
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	
<u>Total</u>		10	\$1,281,722.72	100%	0	\$0.00		
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	
Total		76	\$7,844,450.06	100%	0	\$0.00		
	CMACAMORTCACE							
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	
Total		14	\$1,267,878.51	100%	0	\$0.00		
2120057 575	GMAC MORTGAGE	 	4020 600 45	# Z #		* • • • •		\vdash
31389FMN9	CORPORATION	7	\$938,900.10	56.51%	0	·	NA	
	Unavailable	6	\$722,462.94	43.49%	0	·	NA	
Total		13	\$1,661,363.04	100%	0	\$0.00		
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	

	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA
Total	Chavanable	12	\$1,939,351.33	100%	0	\$0.00	INA
Total		12	ψ1,757,551.55	100 /0	U	ψοισσ	
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA
P10071	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA
Total		58	\$7,934,414.03	100%	0	\$0.00	
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31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA
Total		80	\$9,961,404.27	100%	0	\$0.00	
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA
Total		75	\$4,975,518.83	100%	0	\$0.00	
31389H2K3	NVR MORTGAGE FINANCE	49	\$9,999,434.00	100%	0	\$0.00	NA
51367112K3	INC.				U		IVA
Total		49	\$9,999,434.00	100%	0	\$0.00	
31389H2L1	NVR MORTGAGE FINANCE	71	\$14,998,794.00	100%	0	\$0.00	NA
	INC.					·	·
Total		71	\$14,998,794.00	100%	0	\$0.00	
	NUR MORECA CE ENTANCE						
31389H2P2	NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA
Total	inc.	65	\$14,000,566.00	100%	0	\$0.00	
1 Otal		03	\$14,000,300.00	100 %	U	φυ.υυ	
31389НЕН7	U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA
51367HL117	Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA
Total	Chavanable	73	\$11,197,859.21	100%	0	\$0.00	11/1
1 otal		7.5	Ψ11,157,065121	100 /	Ů	φοισσ	
31389НЕЈ3	U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA
PTEOSTILLE	Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA
Total		105	\$14,816,318.36	100%	0	\$0.00	·
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31389HEP9	U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA
Total		26	\$2,366,406.18	100%	0	\$0.00	
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31389HEQ7	U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA
Total		24	\$2,076,263.68	100%	0	\$0.00	
2120011574	THE HUNTINGTON	1.6	\$2 120 267 00	1000	0	\$0.00	NT A
31389HS74	MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA
Total		16	\$2,130,367.08	100%	0	\$0.00	
31389HS82		38	\$2,593,582.46	94.98%	0	\$0.00	NA

	THE HUNTINGTON				,		
	MORTGAGE COMPANY	\longrightarrow			\dashv		
	Unavailable	2	\$137,208.14				NA
Total		40	\$2,730,790.60	100%	0	\$0.00	
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA
Total	Ullavaliauic	60	\$8,911,534.99		0	\$0.00 \$0.00	17/2
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31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%		,	NA
	Unavailable	3	\$208,053.19		0	Ψ0.00	NA
Total		69	\$4,435,902.86	100%	0	\$0.00	
31389НТН1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA
Total		76	\$6,759,855.93		0	\$0.00	
					$\bar{\square}$		
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA
	Unavailable	9	\$1,231,095.75	17.21%	0		NA
Total		65	\$7,155,428.56	100%	0	\$0.00	
		\longrightarrow			\longrightarrow		
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00			, , , , ,	NA
	Unavailable	63	\$8,047,401.31	96.01%	0		NA
Total		65	\$8,381,501.31	100%	0	\$0.00	
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA
Total		103	\$6,775,039.51	100%	0	\$0.00	
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA
	Unavailable	53	\$3,338,139.19		0	7 - 1 - 5	NA
Total		59	\$3,681,393.17	100%	0	\$0.00	
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA
	Unavailable	109	\$10,590,265.33	75.69%	0	7 0.00	NA
Total		143	\$13,992,528.57	100%	0	\$0.00	
31389HXW3	FIRST NATIONWIDE	78	\$13,337,902.84	22.05%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA
Total		313	\$60,496,193.22	100%	0	\$0.00	
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA
	Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA
Total	Chavanasie	384	\$75,232,422.89	100%	0	·	11/1
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31389HXZ6	Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA
Total		15	\$2,385,135.25	100%	0	\$0.00	
31389JCX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA
	Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA
Total		62	\$9,132,195.07	100%	0	\$0.00	
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA
	Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA
Total		18	\$1,294,550.00	100%	0	\$0.00	
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA
	Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA
Total		13	\$1,093,541.95	100%	0	\$0.00	
31389JKS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA
Total		54	\$7,499,540.52	100%	0	\$0.00	
31389JKT0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA
Total		132	\$13,001,424.58	100%	0	\$0.00	
31389JKV5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA
Total		115	\$9,400,130.69	100%	0	\$0.00	
31389JQ49	Unavailable	145	\$26,444,601.21	100%	0		NA
Total		145	\$26,444,601.21	100%	0	\$0.00	
31389JQ56	Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA
213073030	Onavanaon	1/	Ψ2,007,133.14	100 /0	U	ψυ.υυ	11/1

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Total		19	\$2,889,735.14	100%	0	\$0.00		
31389JQ64	Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	
Total		137	\$24,477,470.96	100%	0	\$0.00		
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	
Total		19	\$2,749,903.05	100%	0	\$0.00		
2120013/22	TIC DANIZNIA	24	¢2.020.407.25	26.020	0	¢0.00	NT A	
31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	
Total	Unavailable	25 49	\$3,605,357.38	63.98%	0	\$0.00	NA	
Total		49	\$5,634,764.63	100%	0	\$0.00		
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	
Total		225	\$43,954,731.01	100%	0	\$0.00		
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	
Total		104	\$20,245,435.89	100%	0	\$0.00		_
212901 246	CITIMOPTGAGE INC	46	¢0 256 512 76	17 29%	0	00.02	NI A	_
31389L2A6	CITIMORTGAGE, INC.	49	\$8,256,513.76		0	\$0.00	NA NA	
Total	Unavailable	95	\$9,170,809.46	52.62% 100%	0	\$0.00	NA	
1 Otal		95	\$17,427,323.22	100%	U	\$0.00		
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	
	Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	
Total		70	\$10,464,018.26	100%	0	\$0.00		
31389L2D0	CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	
	Unavailable	40	\$7,330,555.29	31.75%	0	·	NA	
Total		187	\$23,084,935.15	100%	0	\$0.00		
31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	\dashv
D1309L2L0	Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA NA	\dashv
Total	Onavanaoic	52	\$7,028,278.59	100%	0	\$0.00 \$0.00	INA	\dashv
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31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	
	Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	
Total		205	\$29,337,616.84	100%	0	\$0.00		
212001 456	CITIMOPTO A CE. DIC	111	φο 20 2 012 2 0	1000		Φ0.00	3. T.A	
31389L4E6	CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	
Total		111	\$8,382,813.59	100%	0	\$0.00		
31389L4R7	CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	\dashv
)1309L4K/	Unavailable	34	\$10,648,322.73	39.76%	0	\$0.00	NA NA	\dashv

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Total		92	\$17,675,744.43	100%	0	\$0.00	
31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA
	Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA
Total		302	\$62,161,589.50	100%	0	\$0.00	
212001 720	CITIN AODERCA CE, INIC	514	Φ04.605.050.06	24.69		фо ОО	NIA
31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	,	NA
Total	Unavailable	755	\$160,090,870.16	65.4%	$\frac{0}{0}$	\$0.00	NA
Total		1,269	\$244,776,830.02	100%	U	\$0.00	
31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA
Total		1,208	\$221,760,305.06	100%	0	\$0.00	
212001 744	CITIMORTGAGE, INC.	18	¢2 000 200 42	22.710/	0	¢0.00	NIA
31389LZ44		58	\$3,089,289.43	23.71%	$\frac{0}{0}$	\$0.00	NA NA
Total	Unavailable	76	\$9,938,129.64 \$13,027,419.07	76.29% 100%	0	\$0.00 \$0.00	NA
Total		70	\$15,027,419.07	100%	U	\$0.00	
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA
	Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA
Total		23	\$2,638,324.48	100%	0	\$0.00	
31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA
Total		156	\$28,978,879.19	100%	0	\$0.00	
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA
p10092277	Unavailable	105	\$19,284,212.60	53.65%	0	,	NA
Total		218	\$35,947,154.42	100%	0	\$0.00	
						40.00	
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0		NA
Total	Unavailable	115	\$23,484,779.11	36.79% 100%	0	\$0.00	NA
Total		353	\$63,839,813.10	100%	0	\$0.00	
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA
Total		57	\$10,786,400.65	100%	0	\$0.00	
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA
	Unavailable	30	\$6,011,632.16	46.99%	0	,	NA
Total		69	\$12,794,662.86	100%	0	\$0.00	
31389MAK3	IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA
	Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA

Total		32	\$4,364,163.58	100%	0	\$0.00		
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	
	Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	
Total		76	\$8,045,055.00	100%	0	\$0.00		
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31389MAM9	IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	
	Unavailable	26	\$2,817,192.44	89.7%	0	·	NA	
Total		30	\$3,140,742.44	100%	0	\$0.00		
31389MAN7	Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	
Total	Chavanaole	6	\$1,085,200.00	100%	0	\$0.00	1 17	
Total		1 1	ψ1,005,200.00	100 /	- 0	ΨΟ.ΟΟ		
31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	
Total		4	\$445,688.21	100%	0	\$0.00		
31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	
Total		7	\$621,765.73	100%	0	\$0.00		
31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	
Total		15	\$2,204,368.22	100%	0	\$0.00		
		-						
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	
Total		51	\$10,000,595.85	100%	0	\$0.00		
	NAVY FEDERAL CREDIT							
31389MXF9	UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	
Total		70	\$10,000,104.91	100%	0	\$0.00		
		1						
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	
Total		105	\$17,501,433.70	100%	0	\$0.00		
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	
Total		91	\$17,501,227.45	100%	0	\$0.00		
		+						
31389MXK8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	
Total		77	\$14,999,301.53	100%	0	\$0.00		

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31389MXQ5	SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	
Total		37	\$6,996,175.48	100%	0	\$0.00		
31389NSC0	Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	
Total		15	\$2,715,894.55	100%	0	\$0.00		$ prel}$
31389NSE6	Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	+
Total	Ollavaliable	127	\$26,622,194.20 \$26,622,194.20		0	,	171.	+
Total		14/	Φ4U,044,177,40	100 /0	_	ψ 0. 00		+
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	
Total		30	\$5,000,061.92	100%	0	\$0.00		L
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31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	1
Total		58	\$9,500,558.59	100%	0	\$0.00		
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31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	
Total		112	\$18,001,059.40	100%	0	\$0.00		
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31389NVL6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	
Total		19	\$2,500,116.00	100%	0	\$0.00		Ļ
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31389PNA4	BANK ONE,NA	27	\$4,055,132.13			1		_
	Unavailable	78	\$13,377,402.90	1			NA	4
Total		105	\$17,432,535.03	100%	0	\$0.00		\downarrow
-1200DMD0	TANK ONTONIA	7.6	\$5.065.002.61	70.100		Φ0.00	NI A	+
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%			NA NA	+
	Unavailable	20	\$1,413,546.54 \$6,478,640.15			7 0 1 0 0	NA	+
Total		96	\$6,478,640.15	100%	0	\$0.00		+
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	+
51369111L0	Unavailable	13	\$818,163.52	15.84%	0		NA NA	1
Total	Onavanaoic	82	\$5,164,561.08		0	1	114.	t
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31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	十
5150511.1.1	Unavailable	70	\$7,510,124.25			1	NA	1
Total		153	\$16,169,680.74			1		T

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31389PNG1	BANK ONE,NA	51	\$5,144,895.10		0	,	NA	+
	Unavailable	24	\$2,487,730.68	32.59%	0	Ψ0.00	NA	-
Total		75	\$7,632,625.78	100%	0	\$0.00		\vdash
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	
515071115	Unavailable	73	\$15,622,831.01	64.37%	0	·	NA	_
Total	Onavanasie	117	\$24,270,857.97	100%	0		111	
			. , ,			·		
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	
Total		255	\$50,960,314.34	100%	0	\$0.00		L
242000000000	5.1377.6375.371	10	\$1.00 T .050.22	02 60 %		40.00		
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	,	NA	1
m 4 1	Unavailable	12	\$67,992.82	6.32%	0		NA	-
Total		13	\$1,075,953.04	100%	0	\$0.00		1
31389PQ37	WACHOVIA MORTGAGE	22	\$1,278,296.01	17.71%	0	\$0.00	NA	
	CORPORATION Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	
Total	Chavanable	120	\$7,217,921.69	100%	0		117	1
Total		120	Ψ1,211,721.07	100 /0	- 0	ψ0.00		
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	
Total		120	\$18,520,148.80	100%	0	\$0.00		
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	L
Total		210	\$33,175,646.50	100%	0	\$0.00		L
31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	
Total		314	\$44,164,647.58	100%	0	\$0.00		
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31389QJE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	
Total		51	\$5,665,330.93	100%	0	\$0.00		
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31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	
Total		16	\$1,448,475.85	100%	0	\$0.00		_
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31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	

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Total		14	\$1,402,236.42	100%	0	\$0.00		
31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	
Total		19	\$2,823,666.80	100%	0	\$0.00		
31389QMQ8	Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	
Total		15	\$2,123,425.09	100%	0	\$0.00		
31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	
Total		5	\$293,270.66	100%	0	\$0.00		
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	
Total		5	\$261,901.88	100%	0	\$0.00		
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	
Total		6	\$263,600.18	100%	0	\$0.00		
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	
Total		6	\$406,785.66	100%	0	\$0.00		
31389QQS0	WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	
	Unavailable	29	\$2,977,443.32	27.1%	0	·	NA	
<u>Total</u>		81	\$10,987,905.81	100%	0	\$0.00		
31389QQT8	WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	
L	Unavailable	57	\$6,369,578.69	17.78%	0	+ 0.00	NA	
Total		292	\$35,830,571.27	100%	0	\$0.00		-
31389QQU5	WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	
	Unavailable	126	\$13,860,829.85	74.82%	0	+ 0.00	NA	
Total		163	\$18,524,893.14	100%	0	\$0.00		
31389QQV3	WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	
	Unavailable	134	\$12,690,829.44	47%	0	+ 0.00	NA	
Total		265	\$27,004,076.64	100%	0	\$0.00		-
31389QS33	WACHOVIA MORTGAGE	43	\$5,997,069.05	16.12%	0	\$0.00	NA	

	CORPORATION						
	Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA
Total		222	\$37,206,306.56	100%	0	\$0.00	
		+ +					
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA
	Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA
Total		315	\$47,393,722.07	100%	0	\$0.00	
		1					
31389QS58	WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA
	Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA
Total		115	\$17,576,511.28	100%	0	\$0.00	
	WACHOWA MORTCACE	++					
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA
Total		69	\$10,086,141.11	100%	0	\$0.00	
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA
Total		160	\$9,876,974.16	100%	0	\$0.00	
31389QTA6	WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA
	Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA
Total		7	\$1,267,990.80	100%	0	\$0.00	+
31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA
	Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA
Total		56	\$7,511,732.08	100%	0		
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA
	Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA
Total		185	\$22,590,685.20	100%	0	\$0.00	
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA
	Unavailable	16	\$2,546,783.43	36.26%	0	·	NA
Total		47	\$7,023,794.49	100%	0	\$0.00	
		+					
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA

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Total		18	\$1,098,295.59	100%	0	\$0.00	
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	·	NA
Total		217	\$28,766,538.57	100%	0	\$0.00	
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	,	NA
Total		32	\$4,466,128.80	100%	0	\$0.00	
31389R4F0	COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA
51369K41'0	Unavailable	1/	\$121,800.00	4.66%	0	·	NA NA
Total	Chavanaoic	18	\$2,612,014.82	100%	0	·	1171
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31389R4G8	COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA
Total		95	\$15,585,469.89	100%	0	·	
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31389R4H6	COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA
Total		84	\$11,975,857.56	100%	0	\$0.00	
31389R4K9	COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0		NA
Total		9	\$1,508,050.00	100%	0	\$0.00	
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31389R4M5	COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	·	NA
Total		63	\$8,344,212.59	100%	0	\$0.00	
31389R4P8	COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	14	\$1,793,581.11 \$1,793,581.11	100%	0	·	NA
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31389R4Q6	COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA
Total		36	\$4,459,405.49	100%		,	- ,
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31389R4V5	COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA
Total		40	\$4,427,012.01	100%	0	\$0.00	
31389R5Q5	FIRST FINANCIAL	17	\$2,076,975.28	100%	0	\$0.00	NA
	CARIBBEAN CORPORATION					·	1171
Total		17	\$2,076,975.28	100%	0	\$0.00	
31389R5R3	FIRST FINANCIAL	10	\$1,094,779.02	100%	0	\$0.00	NA
Total	CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	
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	FIRST FINANCIAL		.				
31389R5T9	CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA
Total		17	\$2,180,127.56	100%	0	\$0.00	

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31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	<u> </u> _
Total		11	\$1,525,296.69	100%	0	\$0.00		$\overline{\perp}$
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31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	
Total		13	\$1,528,256.77	100%	0	\$0.00		F
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31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	
Total		27	\$3,060,037.00	100%	0	\$0.00	<u> </u>	F
	FIRST FINANCIAL	\rightarrow			\square		<u> </u>	\vdash
31389R5X0	CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	
Total		13	\$1,368,150.00	100%	0	\$0.00		Ē
<u> </u>	FIRST FINANCIAL	+			Щ		<u> </u>	\vdash
31389R5Y8	CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	
Total		27	\$3,318,658.65	100%	0	\$0.00	<u> </u>	Ĺ
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31389R5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	1
Total		9	\$1,154,933.83	100%	0	\$0.00		\Box
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31389R6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	
Total		15	\$2,491,215.00	100%	0	\$0.00		\Box
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31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	
	Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	
Total		53	\$10,001,569.31	100%	0	\$0.00	<u> </u>	Ļ
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	\vdash
Total	Ullavaliable	55 55	\$10,000,582.22 \$10,000,582.22	100%	1 1	i		\vdash
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31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	Ţ
Total		72	\$10,000,257.09				1	Į
	TO SE SORTICA CIE	-+		,	Ш			+
31389RT55	HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	
	Unavailable	11	\$2,393,206.92	47.86%		· · · · · · · · · · · · · · · · · · ·	1	I
Total		23	\$5,000,699.55	100%	0	\$0.00		Ĺ
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31389RT71	Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	
Total		59	\$9,000,824.36	100%	0	\$0.00		
		\perp						
31389RT89	HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	
	Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	
Total		86	\$13,999,297.95	100%	0	\$0.00		
31389RT97	HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	
	Unavailable	49	\$8,464,255.22	84.64%	0	·	NA	
Total		60	\$10,000,201.05	100%	0	\$0.00		
31389RTY2	Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	┝
Total	Ullavaliable	47	\$10,000,481.67 \$10,000,481.67	100%	0	\$0.00 \$0.00	INA	
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31389RTZ9	Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	
Total		51	\$10,001,101.20	100%	0	\$0.00		
31389RUA2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	
	Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	
Total		41	\$6,000,315.40	100%	0	\$0.00		
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	
Total		39	\$7,001,297.80	100%	0	\$0.00		
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85			·	NA	
	Unavailable	30	\$4,787,197.33	59.84%	0		NA	
Total		51	\$8,000,657.18	100%	0	\$0.00		L
	HSDC MODTCACE							H
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	
Total		8	\$566,861.84	100%	0	\$0.00		
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31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	
	Unavailable	13	\$2,147,717.76	53.69%	0	7 0 1 0 0	NA	_
Total		22	\$4,000,217.83	100%	0	\$0.00		Ļ
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31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	

	Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA
Total	Onavanaoic	91	\$15,000,790.73	100%	0	,	11/1
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31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA
Total		45	\$8,000,593.92	100%	0	\$0.00	
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	,	NA
	Unavailable	24	\$5,066,184.43	50.66%	0	·	NA
Total		54	\$10,000,753.45	100%	0	\$0.00	
31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA
	Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA
Total		27	\$3,999,689.67	100%	0	\$0.00	
31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA
Total	o nu · unuero	67	\$10,000,040.80	100%	0		
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA
Total		102	\$17,231,697.71	100%	0	\$0.00	
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA
Total		59	\$10,000,699.16	100%	0	\$0.00	
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA
Total		59	\$9,999,728.21	100%	0	\$0.00	
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA
Total	O III TUITUOTO	84	\$15,000,753.50	100%	0	\$0.00	1,71
31389RUS3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA
	Unavailable	30	\$5,947,737.36	45.75%	0	·	NA
Total		68	\$13,000,988.95	100%	0	\$0.00	

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31389RUT1	HSBC MORTGAGE	10	\$1,430,849.18	70.07%	0	\$0.00	NA
	CORPORATION (USA)					·	
Total	Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA
Total	 	18	\$2,041,883.65	100%	0	\$0.00	-
	HSBC MORTGAGE				\dashv		\longrightarrow
31389RUU8	CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA
Total		27	\$4,999,273.28		0	\$0.00	2 12 1
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31389RVD5	VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA
Total		8	\$993,463.51	100%	0	\$0.00	
31389RX43	INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA
	Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA
Total		185	\$28,244,934.75	100%	0	\$0.00	
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31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA
Total		50	\$7,776,223.99	100%	0	\$0.00	
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31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA
Total		114	\$15,988,896.62	100%	0	\$0.00	
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31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA
Total		13	\$2,222,488.73	100%	0	\$0.00	
31390DVII2	INDYMAC BANK, FSB	14	\$2.700.469.90	17 DEM	0	¢0.00	NT A
31389RYH3	,	22	\$2,799,468.89 \$3,037,594,76	47.96% 52.04%	0	\$0.00	NA NA
Total	Unavailable	36	\$3,037,594.76 \$5,837,063.65	52.04% 100%	0	\$0.00 \$0.00	NA
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31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA
- 100/11110	Unavailable	12	\$2,113,450.00		0	\$0.00	NA NA
Total		18	\$2,847,450.00		0	\$0.00 \$0.00	11/1
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31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA
	Unavailable	18	\$1,729,656.00		0	\$0.00	NA
Total		28	\$3,126,612.31	100%	0	\$0.00	
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA
	Unavailable	32	\$6,090,887.38		0	\$0.00	NA
Total		38	\$7,397,387.38		0	\$0.00	
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA

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Total		45	\$7,739,240.00	100%	0	\$0.00		
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31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	
Total		135	\$24,162,663.00	100%	0	\$0.00		L
21200DX/D1	** ***	20	Φ5 0 7 0 1 70 00	1000	0	Φ0.00	27.4	
31389RYR1	<u>Unavailable</u>	39	\$5,078,172.00	100%	0	φο.σσ	NA	
<u>Total</u>		39	\$5,078,172.00	100%	0	\$0.00		
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	
Total		31	\$5,574,056.79	100%	0	\$0.00		
21200CDV1	FIRST DANG MODECA CE	00	¢11.260.596.52	69.540	0	¢0.00	NT A	
31389SBX1	FIRST BANC MORTGAGE Unavailable	98 24	\$11,360,586.53 \$5,215,092.02	68.54% 31.46%	0	\$0.00 \$0.00	NA NA	
Total	Onavanable	122	\$16,575,678.55	100%	0	\$0.00 \$0.00	INA	
Total		122	Ψ10,575,070.55	100 /	- 0	Ψ0.00		
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	
Total		26	\$2,828,961.79	100%	0	\$0.00		
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	
Total		82	\$8,292,774.67	100%	0	\$0.00		
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	
Total	HOMESIDE ELIVORIO, IIV.	7	\$660,446.25	100%	0	\$0.00	1173	
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31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	
Total		7	\$413,307.52	100%	0	\$0.00		
								-
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	
Total		3	\$256,972.00	100%	0	\$0.00		
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	
Total		32	\$3,729,280.63	100%	0	\$0.00		
21200GFF20	WASHINGTON MUTUAL	1.5	ф1 0 72 2 00 00	17.100		#0.00	***	
31389ST38	BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	
	Unavailable	74	\$8,966,197.49	82.87%	0		NA	
Total		90	\$10,819,586.47	100%	0	\$0.00		L
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31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA
Total		38	\$5,439,805.79		0	\$0.00	
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA
Total		47	\$5,319,016.24		0	1	
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65		0	,	
	Unavailable	23	\$2,203,168.20		0	Ψ0.00	NA
Total		30	\$2,811,879.85	100%	0	\$0.00	
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80			,	
	Unavailable	16 17	\$1,289,696.35		0	Ψ0.00	NA
Total		17	\$1,378,120.15	100%	0	\$0.00	-
31389STU8	WASHINGTON MUTUAL BANK, FA	9	\$616,464.91			,	
	Unavailable	4	\$334,551.16	t t	0		NA
Total		13	\$951,016.07	100%	0	\$0.00	
L							
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91			,	
	Unavailable	15	\$2,091,374.24	1		· · · · · · · · · · · · · · · · · · ·	NA
Total		18	\$2,389,726.15	100%	0	\$0.00	
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31389TC34	UNION PLANTERS BANK NA	72	\$7,366,584.22				
	Unavailable	17	\$2,368,298.03				NA
Total		89	\$9,734,882.25	100%	0	\$0.00	
					Щ		
31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA
	Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA
Total		108	\$9,769,921.58	100%	0	\$0.00	,
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31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA
	Unavailable	65	\$6,327,809.01	63.97%		1	NA
Total		110	\$9,892,247.78	t	1		·
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31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA
	Unavailable	24	\$1,617,473.89			1	NA
Total		35	\$2,354,758.42				
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31389TC83	UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA
	Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA
Total		24	\$3,182,414.57	100%	0	\$0.00	
31389TC91	UNION PLANTERS BANK NA	8	\$877,802.34		0		NA
	Unavailable	27	\$3,163,244.59		0	·	NA
Total		35	\$4,041,046.93	100%	0	\$0.00	
31389TDA7	UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA
2130712117	Unavailable	39	\$4,922,143.19	50.18%	0	·	NA
Total	o navanaore	83	\$9,809,671.08	100%	0	·	1111
2 0002		30	ψ2 300 2 30 2 100	10070	Ū	4000	
31389TDB5	UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA
	Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA
Total		62	\$9,872,250.40	100%	0	\$0.00	
31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	·	NA
	Unavailable	9	\$1,202,158.31	18.82%	0	+ 0100	NA
Total		63	\$6,386,971.53	100%	0	\$0.00	

31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29		0	·	NA
m	Unavailable	39	\$3,728,298.10		0		NA
Total	+	109	\$9,761,847.39	100%	0	\$0.00	
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA
513671DL7	Unavailable	33	\$3,307,051.18		0	·	NA NA
Total	Onavanable	106	\$9,751,730.48	100%	0	\$0.00	11/1
1000		100	ψ>,ιε1,ιεσιιο	100 /0	Ū	ΨΟ•ΟΟ	
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA
	Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA
Total		115	\$11,542,515.07	100%	0	\$0.00	
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA
D13691DU4	Unavailable	15	\$2,263,248.67	24.27%	0		NA NA
Total	Onavanable	64	\$9,324,672.69	100%	0		IVA
1 0 6 6 11		77	Ψ2,024,012.02	100 /0	U	Ψυ•υυ	
212007777.40	USAA FEDERAL SAVINGS	101	Φ10 0C0 001 00	1000	^	40.00	***
31389TEM0	BANK	101	\$10,868,891.88	100%	0	\$0.00	NA
Total		101	\$10,868,891.88	100%	0	\$0.00	
	VIGAA EEDER AV GAVINAGE	+					
31389TEN8	USAA FEDERAL SAVINGS	150	\$16,675,480.90	100%	0	\$0.00	NA
Total	BANK	150	\$16,675,480.90	100%	0	\$0.00	
1 Utai	+	130	φ10,075, 4 δ0.90	100%	U	φυ.υυ	
31389TEP3	USAA FEDERAL SAVINGS	18	\$2,087,630.93	100%	0	\$0.00	NA
2.2071112	BANK	10	Ψ=,001,000.70	10070		Ψ0.00	1 1/ 1

Total		18	\$2,087,630.93	100%	0	\$0.00		
2 3 4 4 1			<i>\$2,001,000,70</i>	100 /0	J	Ψυ•υυ		
31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	
Total		67	\$4,356,514.73	100%	0	\$0.00		
31389TL59	FIRST HORIZON HOME	51	\$8,343,847.17	55.13%	0	\$0.00	NA	
	LOAN CORPORATION	20		44.070	0			
Total	Unavailable	39 90	\$6,790,852.46 \$15,134,699.63	44.87% 100%	<u>0</u>	\$0.00	NA	-
lotai		90	\$15,154,099.05	100%	U	\$0.00		
2120077 02	FIRST HORIZON HOME	12	Φ 7 105 140 06	71.05%	_	Φ0.00	27.4	
31389TL83	LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	
	Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	
Total		64	\$10,000,899.99	100%	0	\$0.00		L
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31389TL91	FIRST HORIZON HOME	22	\$2,038,279.42	55.15%	0	\$0.00	NA	
	LOAN CORPORATION	17			0	Φ0.00		-
Total	Unavailable	17 39	\$1,657,534.06 \$3,695,813.48	44.85%	0		NA	
Total		39	\$3,095,813.48	100%	0	\$0.00		
24200577.54.5	FIRST HORIZON HOME	-	\$ 6 00 7 004 40	40.50%		40.00	37.	
31389TMA7	LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	
	Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	
Total		95	\$14,323,096.66	100%	0	\$0.00		
31389TMB5	FIRST HORIZON HOME	72	\$4,461,759.73	69.04%	0	\$0.00	NA	
31307111123	LOAN CORPORATION					,		
	Unavailable	35	\$2,000,923.92	30.96%	0	·	NA	-
Total		107	\$6,462,683.65	100%	0	\$0.00		_
	FIRST HORIZON HOME							-
31389TMC3	LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	
	Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	
Total		66	\$10,000,728.45	100%	0	\$0.00		
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31389TME9	FIRST HORIZON HOME	82	\$11,856,978.95	73.76%	0	\$0.00	NA	
513691WIL9	LOAN CORPORATION		\$11,030,970.93		U	\$0.00		-
	Unavailable	30	\$4,219,171.39	26.24%	0	7 0.00	NA	_
Total		112	\$16,076,150.34	100%	0	\$0.00		
	TCF MORTGAGE	+ +						-
31389TN24	CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	
	Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	H
Total	o na vanaore	52	\$8,489,654.01	100%	0		1173	1
		"	12,102,00 1101	20070	·	40.00		
31389TN32		31	\$4,304,096.73	54.33%	0	\$0.00	NA	T
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	TCF MORTGAGE CORPORATION						
	Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA
Total		54	\$7,921,637.73		0	\$0.00	
31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA
Total		138	\$23,381,076.68	100%	0	\$0.00	
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93			,	NA
<u> </u>	Unavailable	65	\$11,201,620.13		0	·	NA
Total		69	\$11,777,653.06	100%	0	\$0.00	
31389TNP3	TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA
	Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA
Total		81	\$9,566,992.31	100%	0	\$0.00	
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA
Total		38	\$6,191,737.28	100%	0	\$0.00	
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA
	Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA
Total		60	\$10,246,125.14	100%	0	\$0.00	
31389TNS7	TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA
	Unavailable	33	\$5,922,059.30			+ 0.00	NA
Total		49	\$8,214,286.65	100%	0	\$0.00	
					$\overline{\Box}$		
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA
Total		46	\$7,129,579.17	100%	0	\$0.00	
<u> </u>					\longrightarrow		
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00		0		NA
	Unavailable	8	\$795,314.68		0	+ 0.00	NA
Total		17	\$1,914,914.68	100%	0	\$0.00	
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31389TNW8	TCF MORTGAGE	19	\$1,326,341.37	52.28%	0	\$0.00	NA

	CORPORATION			<u>, </u>			<u> </u>
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA
Total		37	\$2,537,126.46	100%	0	\$0.00	
		igwdap			igsqcup		 '
31389TNY4	TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA
	Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA
Total	Oliutuluess	37	. /	1	0	1	
31389TNZ1	TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA
	Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA
Total	Oliavalianic	77	. , ,		0		1723
1000			Ψ/302/32			+	, ,
31389TQ21	CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA
	Unavailable	2	\$328,725.80			1	NA
Total		13	·	100%	_	1	·
31389TQ88	CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA
	Unavailable	70	. , , ,		0		NA
Total		271	\$17,124,039.29	100%	0	\$0.00	<u> </u>
31389TQ96	CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA
	Unavailable	26	. ,				
Total		33		100%	0	1	!
21200TOV2	COMPAGNECA CE INC	245	ФСС 257 004 15	20.01%		φ ₀ , 00	NI A
31389TQX3	CITIMORTGAGE, INC. Unavailable	345 700				†	1
Total	Uliavaliauic	1,045			0	1	1773
1 Otai		1,070	Φ211,010,007.00	100 /0		Ψυ•υυ	,
31389TRB0	CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA
515071122	Unavailable	50		55.22%			1
Total		94	. , , ,			,	'
31389TW40	SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA
	Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA
Total	!	70	\$11,100,861.12	100%	0	\$0.00	<u> </u>
		\square			لِــا	<u> </u>	<u> </u>
31389TW57	SUNTRUST MORTGAGE INC.	1		20.41%	_	· · ·	NA
	Unavailable	14			_		NA
Total		18	\$3,123,756.77	100%	0	\$0.00	
31389TWC2	SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA
013071 11 02	Unavailable	69		88.04%			NA NA
Total	Ollavallaole	78		1	0	1	
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31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA
Total		50	\$3,240,724.64	100%	0	\$0.00	
31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0		NA
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA
Total		70	\$4,883,870.31	100%	0	\$0.00	
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA
Total		67	\$4,177,781.26	100%	0	\$0.00	
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA
513691 W U 3	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA NA
Total	Chavanable	51	\$3,384,781.53	100%	0	\$0.00	IVA
Total			ψο,ουτ, τοι.οο	100 /0	U	ΨΟ.ΟΟ	
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA
Total		56	\$7,208,763.36	100%	0	\$0.00	
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA
Total		19	\$2,455,454.88	100%	0	\$0.00	
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA
Total		89	\$5,596,326.90	100%	0	\$0.00	
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA
	Unavailable	17	\$1,186,649.16	72.99%	0		NA
Total		23	\$1,625,732.02	100%	0		
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA
Total		58	\$3,654,407.57	100%	0	\$0.00	
31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA
Total		86	\$5,254,433.28	100%	0	\$0.00	
31389TWQ1	SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA
213071 11 Q1	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA NA
Total	o na vanaore	65	\$3,752,571.16	100%	0	\$0.00	11/1
			, - , · - , - , - , - , - , - , - , - ,	20070		40.00	
31389TWR9	SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA
	Unavailable	36	\$2,020,636.95	64.82%	0		NA

Total		56	\$3,117,187.16	100%	0	\$0.00	
2120077/07	CLINED LET MODECACE INC	10	¢1 122 656 24	21.20/	0	¢0.00	NIA
31389TWS7	SUNTRUST MORTGAGE INC. Unavailable	10 17	\$1,132,656.34 \$2,497,338.72	31.2% 68.8%	0	· ·	NA NA
Total	Onavanable	27	\$3,629,995.06	100%	0	·	INA
Total		21	\$3,029,993.00	100 %	U	φυ.υυ	
31389TWT5	SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA
	Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA
Total		31	\$9,268,532.78	100%	0	\$0.00	
31389TWU2	SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA
	Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA
Total		75	\$14,184,455.91	100%	0	\$0.00	
31389TWW8	SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA
513691 W W 6	Unavailable	45	\$7,960,799.09	72.43%	0	·	NA NA
Total	Onavanable	63	\$10,991,542.92	100%	0	·	INA
Total		03	\$10,991,5 42.92	100 /0	U	φυ.υυ	
31389TWX6	SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA
	Unavailable	47	\$7,522,290.89	63.42%	0	·	NA
Total		74	\$11,860,394.88	100%	0	\$0.00	
31389TWY4	Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA
Total		61	\$10,227,397.48	100%	0	\$0.00	
31389V2R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA
	Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA
Total		44	\$5,527,427.16	100%	0	\$0.00	
31389V2S5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA
	Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA
Total		12	\$1,822,048.53	100%	0	\$0.00	
31389V4L8	WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA
21307 (120	Unavailable	34	\$6,282,195.83	18.69%	0		NA
Total		186	\$33,608,149.70	100%	0	•	- 14 -
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA
Total		186	\$32,620,782.95	100%	0	\$0.00	
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA
_ 100/ 102/	···	** 1	Ψ±1,001,120.10	23.0270	U	Ψ0.00	T 17 F

	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA
Total		212	\$34,120,771.65		0	,	- 11.3
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31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA
	Unavailable	142	\$22,247,099.15		0	1	NA
Total		193	\$29,923,299.65		0	t	
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA
Total		199	\$33,139,471.15	100%	0	\$0.00	
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA
	Unavailable	109	\$20,731,539.87	65.58%	0		NA
Total		171	\$31,611,652.82	100%	0	1	
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA
	Unavailable	93	\$15,420,311.50		0		NA
Total		194	\$30,805,093.81	100%	0	\$0.00	
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31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	· ·	NA
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA
Total		205	\$32,764,038.96	100%	0	\$0.00	
		\bot					
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA
Total		213	\$31,333,199.67	100%	0	\$0.00	
		+			<u> </u>		
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0		NA
	Unavailable	130	\$25,546,506.39		0		NA
Total		178	\$33,845,976.40	100%	0	\$0.00	
		4-4			<u> </u>		
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86		0		NA
	Unavailable	85	\$9,462,851.47	77.94%	0	· ·	NA
Total		118	\$12,140,943.33	100%	0	\$0.00	
0.1.5.5		+			<u> </u>		
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0		NA
<u> </u>	Unavailable	121	\$22,410,503.13	70.43%	0	7 0.00	NA
Total		172	\$31,820,164.75	100%	0	\$0.00	
		+++			<u> </u>		
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45		0	· ·	NA
	Unavailable	122	\$22,381,130.79		0		NA
Total		179	\$32,090,898.24	100%	0	\$0.00	
212227		+	610 1-	25	Щ		
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08		0		NA
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA

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Total		172	\$31,473,342.64	100%	0	\$0.00	
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31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA
Total		197	\$33,553,567.97	100%	0	\$0.00	
21200775 : 2	WYYDD CON SOL SOL SOL			<u></u>		A	
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25		0	7 0 1 0 0	NA
	Unavailable	222	\$15,212,305.70		0	\$0.00	NA
Total		459	\$31,385,401.95	100%	0	\$0.00	
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA
	Unavailable	123	\$21,092,332.56	1	0		NA
Total		197	\$33,590,299.59	100%	0	\$0.00	
		$+$ $\overline{1}$					
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0		NA
<u> </u>	Unavailable	120	\$8,742,062.50		0	Ψ0.00	NA
Total		143	\$10,370,478.97	100%	0	\$0.00	
2120277		+	↑	25	<u></u>		
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15		0		NA
	Unavailable	132	\$25,505,482.31	77.75%	0		NA
Total		174	\$32,804,011.46	100%	0	\$0.00	
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA
	Unavailable	57	\$10,293,203.43	1	0		NA
Total		193	\$34,267,551.61	100%	0	' ' ' ' '	- 11 1
		\perp					
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0		NA
	Unavailable	128	\$22,490,803.30		0	·	NA
Total		190	\$33,919,026.57	100%	0	\$0.00	
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA
	Unavailable	114	\$19,561,051.58	61.03%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		183	\$32,049,258.71	100%	0		
		\bot					
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA
	Unavailable	64	\$11,514,365.75	38.07%	0	+ 0100	NA
Total		176	\$30,243,733.91	100%	0	\$0.00	
212001/61	William Dinasis		¢12.765.2415	47.015		# 0.25	**:
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0		NA NA
Total	Unavailable	246	\$15,374,991.91 \$20,140,236,83	52.76%	0	+ 0100	NA
Total		467	\$29,140,236.83	100%	0	\$0.00	
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA
	Unavailable	108	\$7,641,982.52	43.46%	0		NA
Total		255	\$17,584,276.28		0		

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212000///	WITMED ELINDING LLC	107	¢10.055.500.00	56 299		\$0.00	NI A
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98		1 1		
TD 4-1	Unavailable	80	\$13,967,281.36			φυ.συ	NA
Total		187	\$32,022,862.34	100%	0	\$0.00	
31389V6M4	WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA
	Unavailable	88	\$13,881,819.68				NA
Total		148	\$23,742,502.33				
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31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA
Total		296	\$47,869,880.13	100%	0	\$0.00	
		+			$\vdash \vdash$		
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA
	Unavailable	109	\$15,914,418.23			\$0.00	NA
Total		114	\$16,623,364.23	100%	0	\$0.00	
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31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA
	Unavailable	347	\$23,740,492.46		1 1		NA
Total		374	\$25,763,336.23	100%	0	\$0.00	
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31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84			\$0.00	NA
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA
Total		395	\$24,917,258.54	100%	0	\$0.00	
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31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA
	Unavailable	257	\$43,740,027.50		_		NA
Total		261	\$44,305,515.42	100%	0	\$0.00	
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31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA
	Unavailable	300	\$48,268,652.74	1	_	Ψ0.00	NA
Total		306	\$49,188,211.14	100%	0	\$0.00	
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31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85			·	
	Unavailable	269	\$44,224,033.44	1	_	Ψ0.00	NA
Total		304	\$49,529,475.29	100%	0	\$0.00	,
31389VRV1	WASHINGTON MUTUAL	18	\$2,194,384.06	4.49%	0	\$0.00	NA
	BANK, FA				لــــــــــــــــــــــــــــــــــــــ	,	

	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA
Total	Onavanable	308	\$48,863,452.18		0	'	INA
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31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA
	Unavailable	309	\$45,677,569.30	94.75%	0	,	NA
Total		327	\$48,207,388.31	100%	0	\$0.00	$\overline{}$
31389VRY5	WASHINGTON MUTUAL BANK, FA	3	\$380,800.19		0	,	NA
	Unavailable	141	\$21,101,305.50	-	0	,	NA
Total		144	\$21,482,105.69	100%	0	\$0.00	
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA
Total		62	\$11,507,989.69	100%	0		11/1
31389VS24	WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80		0	\$0.00	NA
	Unavailable	329	\$40,821,251.41	82.1%	0	7 0 1 0 0	NA
Total		404	\$49,719,965.21	100%	0	\$0.00	
31389VS32	WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA
	Unavailable	44	\$5,006,816.42	79.41%	0	·	NA
Total		56	\$6,304,691.31	100%	0	\$0.00	
31389VS40	WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	,	NA
	Unavailable	222	\$21,868,475.60	1	0	,	NA
Total		322	\$29,866,460.11	100%	0	\$0.00	
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA
	Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA
Total		29	\$2,045,608.91	100%	0	\$0.00	\Box
313801/5/5	Unavoilabla		\$7 672 407 72	1000		00.00	TAT A
31389VS65 Total	Unavailable	66 66	\$7,673,407.72 \$7,673,407.72	100% 100 %	0 0		NA
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31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00		0	· ·	NA
	Unavailable	86	\$11,186,879.93	95.22%	0	7 0 1 0 0	NA
<u>Fotal</u>		91	\$11,748,855.93	100%	0	\$0.00	
31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA

	Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	í –
Total	Ullavallable	73	\$6,911,050.02		-	,	11/7	$\overline{}$
1 Otai		13	\$0,911,030.02	100 70	<u></u>	\$0.00		$\overline{}$
31389VSU2	WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	_ _
	Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	
Total		151	\$21,145,175.67	100%	0	\$0.00	· /	Ē
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31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80			, , , , ,	NA	L
	Unavailable	348	\$46,878,561.35		-	φσ.σσ	NA	Ĺ
Total		371	\$49,827,368.15	100%	0	\$0.00	<u> </u>	<u>.</u>
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31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35			, , , , ,		-
	Unavailable	169	\$21,231,061.67	74.75%	1 1	7 0 1 0 0	NA	Ĺ
Total		233	\$28,401,340.02	100%	0	\$0.00	<u> </u>	Ĺ
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31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49			, , , , ,		
	Unavailable	225	\$23,034,768.45	67.63%		φυ.σσ	NA	_
Total		355	\$34,059,531.94	100%	0	\$0.00	<u> </u>	_
31389VSY4	WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	
	Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	Ē
Total		33	\$2,144,774.99		0	\$0.00		Ĺ
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31389VSZ1	WASHINGTON MUTUAL BANK, FA	3	\$313,884.00			,		-
	Unavailable	102	\$12,342,248.11		1 - 1	7 0 1 0 0	NA	_
Total		105	\$12,656,132.11	100%	0	\$0.00	!	—
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31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69			\$0.00		-
	Unavailable	71	\$10,507,883.10		-	·	NA	—
Total		105	\$15,104,239.79	100%	0	\$0.00		—
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31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%		·		-
	Unavailable	106	\$13,746,769.56		1 1	70.00	NA	—
Total		168	\$22,027,147.83	100%	0	\$0.00		-
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31389VUC9	WASHINGTON MUTUAL BANK, FA	2	\$270,796.72			·		Ļ
	Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	ட

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Total		16	\$1,861,500.97	100%	0	\$0.00	
31389VUD7	Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA
Total	Onavanaoic	14	\$1,658,630.97	100%	0	\$0.00 \$0.00	INA
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31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA
	Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA
Total		83	\$11,645,386.75	100%	0	\$0.00	
31389WAJ4	WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	·	NA
	Unavailable	114	\$16,500,566.66	74.8%	0	+ 0.00	NA
Total		164	\$22,059,881.43	100%	0	\$0.00	
31389WAL9	WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA
	Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA
Total		24	\$2,840,129.04	100%	0	\$0.00	
31389WC45	Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA
Total		40	\$6,648,576.56	100%	0		1111
			. , ,		-	, 3.20	
31389WC52	Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA
Total		108	\$17,444,003.99	100%	0	\$0.00	
		1 _ 1			_		
31389WC60	Unavailable	24	\$3,523,805.25	100%	0		NA
Total		24	\$3,523,805.25	100%	0	\$0.00	
31389WC78	Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA
Total		27	\$4,755,080.43	100%	0		
31389WDV4	Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA
Total		44	\$7,224,340.39	100%	0	\$0.00	
		1 1					
31389WDW2	WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0		NA
	Unavailable	187	\$32,137,494.24	99.68%	0	·	NA
Total		188	\$32,240,340.88	100%	0	\$0.00	
31389WDX0	Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA
Total		14	\$2,099,498.80	100%	0		1111
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31389WDY8	Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA
Total		18	\$2,448,676.29	100%	0	\$0.00	

31389WEF8	Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA
Total	Onavanaore	32	\$4,039,063.24	100%	1 1	,	
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31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA
Total		13	\$1,520,900.37	100%	0	\$0.00	
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31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26			·	
Total		70	\$12,089,672.26	100%	0	\$0.00	
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31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02			\$0.00	NA
Total		12	\$1,563,725.02	100%	0	\$0.00	
		\perp			\sqcup		<u> </u>
31389WGK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00			·	NA
Total		9	\$1,456,600.00	100%	0	\$0.00	
		$\perp \perp$			Щ		
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA
Total		40	\$6,221,068.57	100%	0	\$0.00	
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31389WL94	HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA
Total		18	\$1,569,800.00	100%	0	\$0.00	
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31389WLQ6	Unavailable	60	\$9,436,805.77	100%			NA
Total		60	\$9,436,805.77	100%	0	\$0.00	
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31389WLR4	Unavailable	123	\$20,060,029.08		1 1		
Total		123	\$20,060,029.08	100%	0	\$0.00	
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31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40			·	
	Unavailable	29	\$5,245,743.30				
Total		72	\$13,253,578.70	100%	0	\$0.00	
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31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63			,	
	Unavailable	45	\$9,272,648.32				
Total		108	\$20,057,937.95	100%	0	\$0.00	<u> </u>

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<u> </u>	FIRST HORIZON HOME	+			4			L
31389X5R0	LOAN CORPORATION	74	\$10,237,403.47			\$0.00	NA	
	Unavailable	31	\$4,763,152.17		0	\$0.00	NA	Ĺ
Total		105	\$15,000,555.64	100%	0	\$0.00		L
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	<u> </u>
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	
Total		296	\$52,411,622.15	100%	0	\$0.00		Ĺ
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59		0	\$0.00	NA	
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	Ĺ
Total		114	\$14,949,942.06	100%	0	\$0.00		L
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	
	Unavailable	32	\$4,895,000.00		0	\$0.00	NA	
Total		75	\$10,000,215.89	100%	0	\$0.00		Ĺ
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	
Total		123	\$15,000,512.22	100%	0	\$0.00		Ĺ
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	<u> </u>
	Unavailable	13	\$901,600.00		0	\$0.00	NA	
Fotal		43	\$3,328,339.50	100%	0	\$0.00		L
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00			\$0.00	NA	
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	Ĺ
Γotal		130	\$22,708,733.61	100%	0	\$0.00		Ļ
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	<u></u>
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	
Γotal		54	\$9,078,707.82	100%	0	\$0.00		Ĺ
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	H
Fotal		22	\$1,315,575.22	100%	0	\$0.00		
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	Ĺ
	Onavandule	18	\$1,130,110.83 \$1,130,110.83			\$0.00 \$0.00	<u>NA</u>	\vdash
Fotal		18	Ф1,130,110.83	100%	U	⊅U.UU		<u> </u>

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31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	
Total		33	\$2,112,479.36	100%	0	\$0.00		
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	
Total		153	\$27,224,043.07	100%	0	\$0.00		
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	
Total		455	\$66,221,403.94	100%	0	\$0.00		-
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	
Total		361	\$65,538,468.92	100%	0	\$0.00		H
31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	
Total		440	\$74,201,744.71	100%	0	\$0.00		-
31389X6X6	HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	
Total		46	\$8,127,682.78	100%	0	\$0.00		
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	
Total		384	\$67,164,235.72	100%	0	\$0.00		
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	
Total		330	\$49,421,165.80	100%	0	\$0.00		
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	
Total		112	\$7,675,406.25	100%	0	\$0.00		
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	
Total		105	\$13,264,227.46	100%	0	\$0.00		
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	
Total		18	\$1,800,656.09	100%	0	\$0.00		
31389XRP0	BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,311,667.20	100%	0	\$0.00	NA	

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Total		8	\$1,311,667.20	100%	0	\$0.00	ſ <u></u>	
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	
Total		23	\$4,927,199.14	100%	0	\$0.00	<u> </u>	Ĺ
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31389XS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	
Total		13	\$1,804,934.50	100%	0	\$0.00	<u> </u>	Ĺ
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31389XS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	,		
Total		22	\$3,059,482.63	100%	0	\$0.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31389XS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	
Total		87	\$14,893,734.77	100%	0	\$0.00		Ĺ
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31389XS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	
Total		69	\$12,584,111.93	100%	0	\$0.00		Ĺ
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31389XT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	
Total		89	\$15,161,720.76	100%	0	\$0.00		Ĺ
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31389XT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	
Total		28	\$3,315,929.50	100%	0	\$0.00		Ĺ
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31389XT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	

Total		63	\$5,706,808.18	100%	0	\$0.00		
31389XT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	
Total		47	\$4,784,409.02	100%	0	\$0.00		
31389XT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	
Total		32	\$3,300,905.24	100%	0	\$0.00		
31389XT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	
Γotal		41	\$1,702,505.15	100%	0	\$0.00		
31389XT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	
Total		16	\$1,902,713.10	100%	0	\$0.00		
31389XT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	
Total		60	\$10,067,943.45	100%	0	\$0.00		
31389XTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	
Total		13	\$1,964,832.09	100%	0	\$0.00		
31389XTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	
Total		121	\$14,796,829.73	100%	0	\$0.00		
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31389XTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	k.
Total		168	\$20,147,266.67	100%	0	\$0.00		T
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31389XTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	•
Total		170	\$19,768,370.96	100%	0	\$0.00	-	<u> </u>
31389XTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	<u> </u>
Total		135	\$14,433,359.75	100%	0	\$0.00		
31389XTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	
Total		76	\$7,877,332.33	100%	0	\$0.00		L
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31389XTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	
Total		98	\$14,944,486.00	100%	0	\$0.00		丄
31389XUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	
Total		18	\$1,758,659.63	100%	0	\$0.00		L
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31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	
Total		129	\$18,665,720.06	100%	0	\$0.00		
31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69			\$0.00	NA	
Total		26	\$4,116,242.69	100%	0	\$0.00		丄
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31389XUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	
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Total		12	\$1,100,302.50	100%	0	\$0.00		
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31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	
Total		43	\$5,092,544.68	100%	0	\$0.00		F
31389XUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	
Total		54	\$9,815,176.72	100%	0	\$0.00		L
31389XUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	
Total		25	\$2,414,001.51	100%	0	\$0.00		I
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31389XUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	
Total		20	\$1,956,426.00	100%	0	\$0.00		F
31389XUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	
Total		55	\$8,254,772.08	100%	0	\$0.00		I
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31389XUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	
Total		96	\$15,164,702.49	100%	0	\$0.00		
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31389XY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	
Total		107	\$15,036,283.02	100%	0	\$0.00		L
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31389XY31	BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$9,438,183.20	94.27%	0	\$0.00	NA	L

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	PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	
Total		54	\$10,012,235.20	100%	0	\$0.00		Ĺ
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31389XY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	Ĺ
Total		61	\$10,050,455.79	100%	0	\$0.00	-	\vdash
31389XY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	-
	PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	
Total		26	\$5,037,327.79	100%	0	\$0.00	Ī	
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31389XY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	
Total		55	\$10,130,759.12	100%	0	\$0.00	-	Ļ
31389XY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	
Total		73	\$12,098,246.53	100%	0	\$0.00		Ļ
31389XY80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	L
Total		100	\$19,938,514.47	100%	0	\$0.00	-	Ĺ
31389XYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	
Total		27	\$3,729,752.94	100%	0	\$0.00	Ī	
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31389XYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	
Total		35	\$4,049,747.28	100%	0	\$0.00	1	

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31389XYE7	RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	
Total		27	\$2,687,968.03	100%	0	\$0.00		
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	
Total		29	\$3,399,953.31	100%	0	\$0.00		
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	
Total		60	\$5,538,262.71	100%	0	\$0.00		
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31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	
Total		39	\$3,697,869.30	100%	0	\$0.00		
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	
Total		19	\$2,401,062.50	100%	0	\$0.00		
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	
Total		100	\$18,964,083.83	100%	0	\$0.00		
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	
Total		10	\$1,536,581.23	100%	0	\$0.00		
31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	
Total		16	\$1,945,975.04	100%	0	\$0.00		
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31389XYV9	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,634,096.37	97.85%	0	\$0.00	NA	
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	PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	
Total		16	\$1,670,025.90	100%	0	\$0.00	<u> </u>	igspace
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	
Total		61	\$13,328,149.75	100%	0	\$0.00	<u> </u>	Ĺ
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	
Total		14	\$1,688,700.41	100%	0	\$0.00		匚
31389XZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	
Total		30	\$3,183,879.52	100%	0	\$0.00		\Box
31389XZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	
Total		16	\$1,087,349.00	100%	0	\$0.00		L
31389XZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	
Total		49	\$9,291,160.75	100%	0	\$0.00		L
31389XZK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	
Total		152	\$10,137,977.72	100%	0	\$0.00		$oldsymbol{\Box}$
31389XZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13			·		
Total		113	\$6,643,214.13	100%	0	\$0.00	<u> </u>	Ĺ

							
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31389XZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA
Total		38	\$2,007,545.40	100%	0	\$0.00	
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31389XZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA
Total		25	\$1,705,700.00	100%	0	\$0.00	
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31389XZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA
Total		134	\$13,247,742.04	100%	0	\$0.00	
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31389XZX4	AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA
Total		91	\$14,998,697.47	100%	0	\$0.00	
31389YA84	PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA
Total		26	\$5,493,592.64	100%	0	\$0.00	
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31389YBA8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00			· ·	
Total		11	\$2,117,262.00	100%	0	\$0.00	
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31389YKC4	USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA
Total		22	\$2,462,785.80	100%	0	\$0.00	
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31389YKD2	USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA
Total		44	\$5,137,937.57	100%	0	\$0.00	
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31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA
Total		36	\$4,001,897.40	100%	0	\$0.00	<u> </u>
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31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA
	Unavailable	22	\$4,948,053.00		1 1		t
Total		54	\$10,000,528.21	100%	0	\$0.00	
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31389YL82	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA

	Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	1
Total		76	\$10,000,211.18		0	\$0.00		
31389YL90	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	
	Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	
Total		98	\$17,910,605.52	100%	0	\$0.00		
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	
Total		56	\$10,000,290.80	100%	0	\$0.00	<u> </u>	L
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31389YMC2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	
	Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	
Total		27	\$3,859,473.18	100%	0	\$0.00		L
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31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	
	Unavailable	9	\$648,089.18		0	,	NA	┸
Total		22	\$2,024,041.66	100%	0	\$0.00		丄
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31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%		ψο.σσ		-
	Unavailable	14	\$2,746,162.58	27.46%	0	· ·	NA	4
Total		52	\$10,000,181.65	100%	0	\$0.00		\downarrow
31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	
	Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	\ <u> </u>
Total		58	\$10,000,379.76		0	1	·	T
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	
Total		75	\$13,345,752.14	100%	0	\$0.00		Ĺ
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31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	
Total		85	\$4,943,029.54	100%	0	\$0.00	-	Ĺ
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31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	Ĺ

Total		55	\$5,000,001.44	100%	0	\$0.00		
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	
Total		105	\$14,897,774.35	100%	0	\$0.00		
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	
Total		114	\$19,520,007.33	100%	0	\$0.00		
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	
	Unavailable	10	\$797,144.51	38.86%	0	·	NA	
Total		24	\$2,051,310.28	100%	0	\$0.00		
31389YQF1	PRISM MORTGAGE	7	\$1,018,146.37	77.22%	0	\$0.00	NA	
	COMPANY Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	
Total	Chavanaoic	8	\$1,318,581.06	100%	0	\$0.00 \$0.00	INA	
Total			Ψ1,510,501.00	100 /0	U	ΨΟ•ΟΟ		
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	
Total		123	\$20,712,156.42	100%	0	\$0.00		
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	
	Unavailable	10	\$1,667,100.00	10.83%	0		NA	
Total		89	\$15,388,844.20	100%	0	\$0.00		
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	
Total		111	\$15,001,496.32	100%	0	\$0.00		
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31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00		
	Unavailable	41	\$2,591,864.16	40.04%	0	·	NA	\vdash
Total		101	\$6,473,156.35	100%	0	\$0.00		\vdash
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	
Total		255	\$16,872,800.77	100%	0	\$0.00		

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31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA
<u> </u>	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA
Total		27	\$1,808,595.61	100%	0	\$0.00	
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA
	Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA
Total		647	\$101,627,216.44	100%	0	\$0.00	
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA
	Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA
Total		553	\$89,274,889.43	100%	0	\$0.00	
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31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA
	Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA
Total		324	\$56,395,729.82	100%	0	\$0.00	
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA
Total		24	\$4,074,748.18	100%	0	\$0.00	
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA
Total		110	\$17,347,081.84	100%	0	\$0.00	
31390ABH2	WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA
	Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA
Total		133	\$24,241,656.45	100%	0	\$0.00	
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31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA
	Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA
Total		576	\$94,418,825.34	100%	0	\$0.00	
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31390ABL3	WASHINGTON MUTUAL BANK, FA	99	. , ,	72.79%	0	\$0.00	NA
	Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA
Total		132	\$22,673,495.00	100%	0	\$0.00	
31390AFS4	WASHINGTON MUTUAL	127	\$7,721,470.79	93.71%	0	\$0.00	NA

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	Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA
Total		135	\$8,239,495.76	100%	0	\$0.00	
31390AFT2	WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA
	Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA
Total		70	\$4,292,084.70	100%	0	\$0.00	
31390AFU9	WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA
	Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA
Total		53	\$5,565,374.73	100%	0	\$0.00	
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA
	Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA
Total		330	\$50,365,986.93	100%	0	\$0.00	
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31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA
	Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA
Total		116	\$17,161,602.49	100%	0	\$0.00	
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA
	Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA
Total		225	\$44,173,082.73	100%	0	\$0.00	
31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA
	Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA
Total		85	\$10,000,336.68	100%	0	\$0.00	
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA
Total		81	\$15,000,230.44	100%	0	\$0.00	
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA
Total		46	\$4,448,862.75	100%	0	\$0.00	
31390АНН6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA

	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA
Total	CHA TAHACIC	47	\$3,964,825.05	100%	0	\$0.00	1 17 1
- 200-			7-7-2-190-2-100			40.00	
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA
Total		21	\$1,382,056.53	100%	0	\$0.00	
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA
	Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA
Total		39	\$2,056,517.97	100%	0	\$0.00	
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA
Total		97	\$14,766,970.28	100%	0	\$0.00	
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA
Total		39	\$6,489,571.89	100%	0	\$0.00	
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA
Total		68	\$10,000,047.87	100%	0	\$0.00	
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA
Total		77	\$15,000,340.28	100%	0	\$0.00	
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA
	Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA
Total		116	\$15,000,283.51	100%	0	\$0.00	
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA
Total		58	\$10,000,447.83	100%	0	\$0.00	
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA

Total		158	\$15,438,298.57	100%	0	\$0.00		
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31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	
	Unavailable	20	\$2,699,050.00	26.99%	0		NA	
Total		72	\$10,000,720.00	100%	0	\$0.00		_
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31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	,	NA	
	Unavailable	19	\$2,936,484.01	41.95%	0		NA	Ļ
Total		53	\$7,000,236.56	100%	0	\$0.00		-
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	
Total		16	\$1,264,072.01	100%	0	\$0.00		
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31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	
Total		11	\$2,013,954.00	100%	0	\$0.00		-
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	T
Total		401	\$24,525,130.07	100%	0	\$0.00		
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31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	
Total		978	\$62,592,423.07	100%	0	\$0.00		-
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	
Total		215	\$14,219,419.25	100%	0	\$0.00		
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	
Total		54	\$7,637,035.49	100%	0	\$0.00		-
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	
Total		317	\$50,677,349.73	100%	0	\$0.00		Ĺ

31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA
Total		578	\$99,881,313.42	100%	0	\$0.00	
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA
	Unavailable	146	\$27,425,569.75		0	\$0.00	NA
Total	_	596	\$99,853,438.14	100%	0	\$0.00	
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18		0		NA
	Unavailable	102	\$18,710,963.75		0		NA
Total		380	\$61,738,454.93	100%	0	\$0.00	
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31390BA57	Unavailable	8	\$1,005,269.11	100%	0	·	NA
Total		8	\$1,005,269.11	100%	0	\$0.00	
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA
51370 D 11110	Unavailable	34	\$5,194,304.06	-	0		NA NA
Total	Onavanaoro	59	\$8,882,667.98	100%	0		* 1
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31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA
	Unavailable	93	\$15,141,483.49		0		NA
Total		108	\$17,044,429.93	100%	0	\$0.00	
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31390BAP3	WEBSTER BANK	24	\$3,991,700.00	-	0		NA NA
Total	Unavailable	73 97	\$10,936,350.00		0 0	\$0.00 \$0.00	NA
1 otai		91	\$14,928,050.00	100 70	U	ቅ ህ . ህህ	
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA
513700023	Unavailable	13	\$1,809,301.67	94.79%	0		NA NA
Total	Onavanaoro	14	\$1,908,801.67	100%	0		- 11 -
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31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA
Total		14	\$1,384,469.98		0		
31390BBG2	Unavailable	1	\$42,262.68	100%	0		NA
Total		1	\$42,262.68	100%	0	\$0.00	
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31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA
Total		5	\$419,906.79	100%	0	\$0.00	+
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA
Total	Onavanaore	19	\$2,272,008.68	-	0		1112
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31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA
Total		64	\$9,103,555.34	100%	0	\$0.00	
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA
Total		77	\$5,045,207.09	100%	0	\$0.00	
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	,	NA
	Unavailable	68	\$8,302,905.36	83.66%	0	Ψ0.00	NA
Total		82	\$9,924,380.55	100%	0	\$0.00	
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA
51370BB1t0	Unavailable	42	\$7,082,769.49	72.75%	0		NA
Total		59	\$9,736,053.83	100%	0	\$0.00	
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31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA
Total		69	\$9,803,813.54	100%	0	\$0.00	
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA
Total		57	\$9,926,467.94	100%	0	\$0.00	
21200DDW7	THION DUANTED C DANKINA	1.7	Φ2 402 040 70	44.46	0	Φ0.00	D.T.A.
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0		NA
Total	Unavailable	22 37	\$3,009,783.69 \$5,413,724.39	55.6% 100%	0 0		NA
Total		3/	\$5,415,724.59	100%	U	\$0.00	
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA
	Unavailable	40	\$5,786,897.09	82.38%	0	·	NA
Total		49	\$7,024,603.64	100%	0		
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0		NA
	Unavailable	20	\$1,381,298.14	63.62%	0	·	NA
Total		31	\$2,171,095.48	100%	0	\$0.00	
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA
D1370DC70	Unavailable	30	\$6,829,872.52	67.7%	0		NA NA
Total	O Ha variable	45	\$10,088,611.83	100%	0	·	1 1/1
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31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA
	Unavailable	51	\$6,035,702.22	61.99%	0		NA
Total		83	\$9,737,005.13	100%	0	\$0.00	
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA

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	Unavailable	41	\$2,452,276.07	51.37%	0		NA
Total		81	\$4,773,326.19	100%	0	\$0.00	
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA
Total		86	\$4,963,940.10	100%	0	\$0.00	
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA
Total		83	\$10,084,902.52	100%	0	\$0.00	
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA
Total		27	\$3,094,341.17	100%	0	\$0.00	
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA
Total		63	\$9,635,379.72	100%	0	\$0.00	
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA
Total		81	\$12,466,559.25	100%	0	\$0.00	
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA
Total		71	\$9,756,773.95	100%	0	\$0.00	
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA
Total		66	\$9,941,006.60	100%	0	\$0.00	
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA
Total		72	\$10,050,060.13	100%	0	\$0.00	
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA
Total		63	\$9,973,117.73	100%	0		1,12
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA
Total		79	\$9,647,871.73	100%	0	\$0.00	
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA

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Total		57	\$8,489,710.83	100%	0	\$0.00	
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31390BDV7	UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA
	Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA
Total		78	\$9,939,391.92	100%	0	\$0.00	
21200DD1/2	VINON DE ANTERIO D'ANTERIO	2.1	#2.154.521.02	12.01.0	-	40.00	27.4
31390BDX3	UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	,	NA
T-4-1	Unavailable	38 69	\$2,763,348.87	56.19%	0	Ψ0.00	NA
Total		09	\$4,918,070.69	100%	0	\$0.00	
31390BDY1	UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA
	Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA
Total		53	\$9,886,093.55	100%	0	\$0.00	
212000000		1.50	ф 22 (44 4 27 00	1000		40.00	27.4
31390BE53	Unavailable	159	\$22,644,427.88	100%	0	·	NA
Total		159	\$22,644,427.88	100%	0	\$0.00	
31390BE61	Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA
Total		146	\$27,324,842.27	100%	0	·	·
31390BE87	Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA
Total		89	\$17,866,232.35	100%	0	\$0.00	
	THIRD FEDERAL SAVINGS						
31390BES3	AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA
Total		111	\$15,001,787.44	100%	0	\$0.00	
21200DE20	ELACCEAR RANK ESP	(¢1.077.400.20	2 000	0	¢0.00	NIA
31390BF29	FLAGSTAR BANK, FSB Unavailable	133	\$1,077,408.26 \$26,682,557.24	3.88% 96.12%	0		NA NA
Total	Unavanable	139	\$20,082,337.24 \$27,759,965.50	100%	0	,	INA
Total		139	φ <u>21,139,903.30</u>	100 /0	U	φυ.υυ	
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA
	Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA
Total		114	\$17,612,332.58	100%	0	\$0.00	
212007717		100	### ### ### ### ######################	100~		40.00	27.1
31390BF45	Unavailable	188	\$33,725,596.24	100%	0		NA
Total		188	\$33,725,596.24	100%	0	\$0.00	
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA
	Unavailable	143	\$22,490,566.36		0		NA
Total		146	\$22,865,566.36	100%	0	\$0.00	
31390BF78	FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0		NA
	Unavailable	191	\$30,678,228.74	99.58%	0	·	NA
Total		192	\$30,807,228.74	100%	0	\$0.00	

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31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA
Total		166	\$11,518,881.92	100%	0	\$0.00	-
31390BF94	Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA
Total		118	\$16,508,105.97	100%	0	\$0.00	
21200000		102	#10.250.075.25	1000	0	40.00	27.4
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	,	NA
Total		103	\$10,258,075.35	100%	0	\$0.00	
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA
Total	Chavanable	82	\$13,507,788.36	100%	0	\$0.00	IVA
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31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA
Total		80	\$14,673,521.04	100%	0	\$0.00	
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA
	Unavailable	21	\$1,360,825.81	85.64%	0		NA
Total		25	\$1,589,066.25	100%	0	\$0.00	
21200DEC9	Unavailable	17	¢1 692 976 10	100%	0	\$0.00	NA
31390BFG8 Total	Onavanable	17	\$1,683,876.10 \$1,683,876.10	100%	0	\$0.00 \$0.00	NA
1 Otal		17	\$1,003,070.10	100 %	U	φυ.υυ	
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA
Total		49	\$9,477,216.42	100%	0	\$0.00	
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA
Total		88	\$18,311,843.49	100%	0	\$0.00	
21200777.			\$24,000,00	0.44%	0	40.00	
31390BFL7	FLAGSTAR BANK, FSB	1 10	\$84,000.00		0		NA NA
Total	Unavailable	140	\$20,610,674.10		0 0	,	NA
Total		141	\$20,694,674.10	100%	U	\$0.00	
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA
213701110	Unavailable	277	\$50,751,845.97	97.78%	0		NA NA
Total	o na , anaore	284	\$51,901,626.51	100%	0		11/1
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31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA
Total		102	\$9,898,156.97	100%	0	\$0.00	
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	·	NA
	Unavailable	338	\$21,029,629.61	99.72%	0	,	NA
Total		339	\$21,089,629.61	100%	0	\$0.00	

31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	
Total		335	\$51,416,996.73	100%	0	\$0.00		Ш
		\perp						Ш
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	Ш
Total		128	\$26,215,534.81	100%	0	\$0.00		Ш
		+						Ш
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	Ш
Total		336	\$67,180,544.07	100%	0	\$0.00		Ш
		\perp						Ш
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	Ш
Total		52	\$11,357,906.04	100%	0	\$0.00		Н
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	${\mathbb H}$
J1390D17X1	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA NA	
Total	Onavanable	67	\$10,024,220.81 \$11,056,376.99	100%	0	\$0.00 \$0.00	1 7/ 1	\forall
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31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	\forall
31370117	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	
Total		184	\$18,287,429.54	100%	0	\$0.00		\Box
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31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	П
Total		126	\$21,202,333.18	100%	0	\$0.00		П
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31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	
Total		165	\$10,260,194.31	100%	0	\$0.00		
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	
Total		109	\$10,626,395.45	100%	0	\$0.00		
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31390BG51	Unavailable	109	\$18,337,607.43	100%			NA	Ľ
Total		109	\$18,337,607.43	100%	0	\$0.00		\vdash
31390BG69	Unavailable	152	¢21 275 026 85	100%	0	90.00	NΙΛ	⊬
Total	Unavanable	152	\$31,275,926.85 \$31,275,926.85	100%	0 0	\$0.00 \$0.00	NA	┢
1 Otai	+	134	\$31,473,740.0 <i>5</i>	100 %	V	Φυ.υυ		\vdash
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	T
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	
Total		117	\$16,897,031.99	100%	0	\$0.00		Г
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	
Total		36	\$6,810,580.36	100%	0	\$0.00		
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	
Total		68	\$10,381,306.13	100%	0	\$0.00		Γ

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31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA
Total	Ollavallable	172	\$11,056,194.83 \$11,056,194.83	100%	0	\$0.00 \$0.00	INA
lotai		1/2	\$11,030,194.03	100 %	U	\$0.00	
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA
Total		126	\$12,561,678.00	100%	0	\$0.00	
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA
Total		110	\$20,059,999.40	100%	0	\$0.00	
31390BGH5	Unavailable	153	\$24.512.022.41	100%	0	\$0.00	NA
Total	Unavailable	153	\$24,512,922.41 \$24,512,922.41	100%	0	\$0.00 \$0.00	NA
lotai		133	φ24,512,722.41	100 /6	U	Ψ0.00	
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA
Total		124	\$24,110,502.60	100%	0	\$0.00	
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31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0		NA
T-4-1	Unavailable	111	\$7,282,326.32	95.11%	0	,	NA
Total		116	\$7,656,453.66	100%	0	\$0.00	
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA
Total		194	\$11,289,538.20	100%	0	\$0.00	- 11-2
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31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA
Total		53	\$10,458,288.39	100%	0	\$0.00	
2120000001	** ***	0.7	Φ1.4. 2 01.004.40	1000	- 0	\$0.00	NT A
31390BGS1	Unavailable	97	\$14,281,984.49	100%	0		NA
<u>Total</u>		97	\$14,281,984.49	100%	0	\$0.00	
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA
Total		26	\$3,847,336.17	100%	0	\$0.00	
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA
Total	Chavanable	82	\$16,383,892.11	100%	0	\$0.00 \$0.00	IVA
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	·	NA
Total		47	\$9,163,451.46	100%	0	\$0.00	
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA
Total		95	\$6,045,355.57	100%	0		
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA

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Total		158	\$15,564,888.14	100%	0	\$0.00		
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	
Total		120	\$8,304,855.88	100%	0	\$0.00		
								<u> </u>
31390BH50	Unavailable	123	\$18,712,760.00		0	,	NA	
Total		123	\$18,712,760.00	100%	0	\$0.00		
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	
	Unavailable	47	\$4,613,885.03	93.79%	0	1	NA	1
Total		50	\$4,919,183.69	100%	0	\$0.00		
31390BH84	Unavailable	33	\$2,274,892.87	100%	0		NA	
Total		33	\$2,274,892.87	100%	0	\$0.00		-
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	-
Total		72	\$12,494,385.64	100%	0	\$0.00		
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	
Total		97	\$9,567,980.65	100%	0	\$0.00		
			********			**		-
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0		NA	
Total		14	\$1,040,649.17	100%	0	\$0.00		
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	
Total	e na vanacie	29	\$2,833,852.19	100%	0	\$0.00		T
			+=,===,===			7 - 7 - 7		
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	
Total		207	\$41,082,579.86	100%	0	\$0.00		_
31390BHL5	Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	┝
Total	Chavanable	134	\$28,545,698.36	100%	0	\$0.00	11/1	
Total		134	Ψ20,545,070.50	100 /0	U	ψ0.00		
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	
Total		21	\$3,476,924.75	100%	0	\$0.00		
2120001177	ET A COMPAR DALLY TO THE		***	7 4 7 6 1		40.00	• • •	
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0		NA NA	1
Total	Unavailable	40 44	\$2,685,928.58 \$2,892,863.75	92.85% 100%	0 0		NA	
1 Otai		44	φ 4,074,003./3	100%	U	\$U.UU		\vdash
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	\vdash
Total		31	\$4,750,873.28	100%	0			Т
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	

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Total		21	\$2,021,530.33	100%	0	\$0.00	ı	
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	
Total		49	\$2,644,499.54	100%	0	\$0.00		<u>[</u>
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	\vdash
Total	Chavanable	58	\$5,579,310.00 \$5,579,310.00		1 1		1 1/ 1	\vdash
Total			Ψοςο Ι Σςο 10.00	100 /0		ψ0.00		\vdash
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	
Total		8	\$1,037,000.00		1 1	\$0.00		\Box
21200D I41	T In arraitable	61	\$2.079.259.55	1000		00.02	NI A	\vdash
31390BJ41	Unavailable	61	\$3,978,258.55 \$3,978,258.55		1 1		NA	\vdash
<u>Total</u>		61	\$3,978,258.55	100%	0	\$0.00		\vdash
31390BJ74	Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	
Total		74	\$12,580,608.87	100%	1 1			
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	
Total		33	\$5,342,718.06	100%	0	\$0.00		Ĺ
		\perp			Ш			\perp
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	\perp
Total		32	\$5,272,755.82	100%	0	\$0.00		$oldsymbol{\perp}$
		\perp			Ш			$oldsymbol{\perp}$
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00		t		NA	+
	Unavailable	48	\$7,974,141.37		1 1	t	NA	igspace
Total		49	\$8,169,141.37	100%	0	\$0.00		\vdash
31390BJG4	Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	\vdash
Total	Onavanaoic	42	\$6,884,095.06		t		1111	\vdash
1 Otal		+ -	ψυ,ου-1,ου στο σ	100 /		ΨΟιου		H
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	
Total		38	\$2,605,741.01	100%	1 1	1		
					$\overline{\square}$			Ĺ
31390BJL3	Unavailable	26	\$2,550,221.11	100%	t		NA	\vdash
Total		26	\$2,550,221.11	100%	0	\$0.00	'	\vdash
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	\vdash
31390 DJ WII	Unavailable	78	\$4,868,394.74				NA NA	+
Total	Unavanable	84	\$5,250,613.65			1	1 1/ 1	\vdash
1 Otal		+ ++++	Ψυ,μυσ,στοισο	100 /		Ψ0.00		\vdash
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	\vdash
Total		49	\$2,747,581.72	100%	1 1	 		Г
31390BJQ2	Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	Γ

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Total		206	\$40,750,266.10	100%	0	\$0.00	
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA
Total		65	\$9,604,717.71	100%	0	\$0.00	
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA
Total		16	\$1,072,400.69	100%	0	\$0.00	
		10	** ** ** **	1000		** **	
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA
Total		18	\$1,012,010.21	100%	0	\$0.00	
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA
Total		7	\$1,484,064.18	100%	0	\$0.00	
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA
Total		80	\$4,047,277.03	100%	0	\$0.00	
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA
Total		69	\$3,998,882.69	100%	0	\$0.00	
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA
Total	C Ha variable	40	\$2,424,649.66	100%	0	\$0.00	1111
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31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA
Total		201	\$11,229,581.69	100%	0	\$0.00	
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA
Total		63	\$7,445,700.49	100%	0	\$0.00	
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA
51390 DK 110	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA
Total	Chavanaole	102	\$13,441,405.47	100%	0	\$0.00	11/21
Total		100	φ10,111,100.17	100 /0	Ů	φοισσ	
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA
Total		159	\$24,926,106.23	100%	0	\$0.00	
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA
Total		21	\$1,082,180.00	100%	0	\$0.00	
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA
	Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA
Total		43	\$2,606,019.57	100%	0	\$0.00	

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31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA
Total		37	\$5,203,357.36	100%	0	\$0.00	2,21
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31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA
Total		88	\$11,394,913.64	100%	0	\$0.00	
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA
Total		29	\$2,225,089.20	100%	0	\$0.00	
31390BKT4	Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA
Total	o in without	30	\$3,233,389.56	100%	0	\$0.00	
	HOME STAD MODES A SE						
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA
Total		24	\$3,033,602.97	100%	0	\$0.00	
	HOME STAD MODES A CE						
31390BMD7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA
Total		50	\$5,748,399.81	100%	0	\$0.00	
	HOME STAR MORTGAGE						
31390BMF2	SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA
Total		11	\$1,019,818.60	100%	0	\$0.00	
	HOME STAR MORTGAGE						
31390BMJ4	SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA
Total		17	\$1,711,975.76	100%	0	\$0.00	
2120000 441	HOME STAR MORTGAGE	27	ф2.056.422.00	1000	0	#0.00	37.4
31390BMK1	SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA
Total		27	\$3,856,433.09	100%	0	\$0.00	
31390BMM7	HOME STAR MORTGAGE	17	\$1,801,686.13	100%	0	\$0.00	NA
	SERVICES, LLC						IVA
Total		17	\$1,801,686.13	100%	0	\$0.00	
31390BMR6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA
Total	DER TODO, EDC	12	\$1,004,609.83	100%	0	\$0.00	
31390BS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA
	Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA
Total		22	\$1,353,376.15	100%	0	\$0.00	

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31390BS74	Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	\perp
Total		21	\$1,880,001.50		0			T
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31390BS82	Unavailable	34	\$2,345,837.55		_			L
Total		34	\$2,345,837.55	100%	0	\$0.00		L
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00			·		
	Unavailable	157	\$25,951,162.30			· ·		1
Total		161	\$26,468,512.30	100%	0	\$0.00		Ļ
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	+
Total	Onavanaoic	30	\$1,859,372.27 \$1,859,372.27	100%	0	1		\dagger
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31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	
	Unavailable	224	\$39,704,612.30		0			$oxed{\Box}$
Total		226	\$40,085,416.30	100%	0	\$0.00		\perp
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31390BTC2	Unavailable	7	\$1,084,155.00			+ 0.00		+
Total		7	\$1,084,155.00	100%	0	\$0.00		+
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	\dagger
Total		75	\$11,868,485.41	100%	0			I
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31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	
Total		11	\$1,986,494.92	100%	0	\$0.00		Ļ
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31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	
Total		22	\$4,957,157.00	100%	0	\$0.00		Ĺ
		+			Щ		<u> </u>	\perp
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00		1
	Unavailable	33	\$4,660,582.57	61.45%	0	· ·		
Total		57	\$7,584,651.72	100%	0	\$0.00		\vdash
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	_
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	
Total		77	\$9,985,215.21	100%	0	\$0.00		Ĺ
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31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05			, , , , ,	NA
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA
Total		62	\$9,709,833.09	100%	0	\$0.00	
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31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA
Total		72	\$12,304,380.67	100%	1 1		
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31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA
	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA
Total		49	\$7,389,122.31	100%	0	\$0.00	
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA
Total		31	\$6,198,578.64		1 1	1	
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31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA
<u> </u>	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA
Total	Onavanaore	55	\$7,292,095.00		1 1	1 . 1	
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31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA
Total	1	65	\$9,419,739.00				
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31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA
Total		56	\$8,582,425.00				
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31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA
Total	1	52	\$7,803,120.00		1 1	1 1	
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31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA
Total		42	\$4,812,050.00	100%	0	\$0.00	
31390C6W1	THIRD FEDERAL SAVINGS	131	\$20,072,676.04	100%	0	\$0.00	NA

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Total		131	\$20,072,676.04	100%	0	\$0.00		
31390C7F7	CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	
Total		10	\$1,038,115.09	100%	0	\$0.00		L
		\Box					<u> </u>	Ĺ
31390CN51	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	
	Unavailable	93	\$16,423,866.89		_	Ψ0.00		┖
Total		144	\$25,001,803.53	100%	0	\$0.00	<u> </u>	$oldsymbol{\perp}$
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31390CN69	COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37			,		
	Unavailable	14	\$2,850,592.98	56.62%	1 1	Ψ0.00		1
Total		26	\$5,034,870.35	100%	0	\$0.00	<u> </u>	丰
31390CN77	COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	<u> </u>
' 	Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	\top
Total		125	\$20,001,741.66		1 1			
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31390CN85	COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	
	Unavailable	66	\$12,910,293.11	64.55%	0	+ 0.00		
Total		106	\$20,001,879.50	100%	0	\$0.00		Ĺ
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31390CN93	COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88		0	\$0.00	NA	
	Unavailable	85	\$15,738,856.50			70.00		_
Total		112	\$20,001,639.38	100%	0	\$0.00	<u> </u>	ot
<u> </u>		+		,	Ш		<u> </u>	Ļ
31390CP59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00					-
	Unavailable	52	\$9,230,345.84		1 1	,		Ļ
Total		69	\$11,933,223.84	100%	0	\$0.00		\downarrow
 	2012 MOVIE HOME	+			\square		 	\vdash
31390CPA8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15			,		-
	Unavailable	80	\$14,993,315.91	74.95%	1 1			4
Total		106	\$20,004,656.06	100%	0	\$0.00	 	\downarrow
 	2012/MD1/MIDE HOME	+		,	$\vdash \vdash$	 	 	+
31390CPB6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13			,		╄
	Unavailable	85	\$15,926,426.20		1 1	,		Ļ
Total		144	\$25,003,242.33	100%	0	\$0.00		L

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	COUNTRYWIDE HOME							-
31390CPD2	LOANS, INC.	71	\$4,796,472.19		0	,		
	Unavailable	112	\$7,735,856.13	61.73%	0	·	NA	
Total		183	\$12,532,328.32	100%	0	\$0.00		-
31390CPE0	COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	
	Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	
Total		238	\$23,350,821.12	100%	0	\$0.00		L
31390CPF7	COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	
	Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	Ĺ
Total		194	\$34,444,740.88	100%	0	\$0.00		_
31390CPJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	
	Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	
Total		133	\$21,064,730.46	100%	0	\$0.00		L
31390CPK6	COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	
	Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	
Total		166	\$24,901,177.68	100%	0	\$0.00		
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31390CPL4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00		0	\$0.00	NA	
	Unavailable	54	\$10,629,287.92	95.05%	0	·	NA	
Total		58	\$11,183,137.92	100%	0	\$0.00		-
31390CPU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	
	Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	
Total		58	\$10,002,061.74	100%	0	\$0.00		
31390CPV2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	
	Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	
Total		31	\$5,256,729.78	100%	0	\$0.00		
31390CPW0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	
	Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	
Total		120	\$21,346,508.31	100%	0	\$0.00		L
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31390CQ25	COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA
	Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA
Total		217	\$12,721,896.63	100%	0	\$0.00	
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31390CQ41	COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA
	Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA
Total		61	\$11,293,652.99			\$0.00	
31390CQ58	COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%			
	Unavailable	63	\$11,437,544.75		t		NA
Total		118	\$22,125,245.26	100%	0	\$0.00	
31390CQ66	COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA
	Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA
Total		78	\$14,010,261.80		0	\$0.00	
31390CQT6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA
	Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA
Total		111	\$20,009,038.02	100%	t	\$0.00	
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31390CQU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA
Total		115	\$20,002,425.03	1	1 1	\$0.00	
31390CQV1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA
	Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA
Total		78	\$15,002,229.16	100%	0	\$0.00	
31390CR99	COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA
	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA
Total		223	\$15,206,189.34	100%	0	\$0.00	
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31390CRG3	COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64			·	
	Unavailable	6	\$651,947.29		1 1	·	NA
Total		8	\$848,694.93	100%	0	\$0.00	
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31390CS72	COUNTRYWIDE HOME	21	\$3,527,073.83	22%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA
Total		92	\$16,030,498.66	100%	0	\$0.00	
31390CSB3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA
Total		79	\$12,582,891.30	100%	0	\$0.00	
31390CSD9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA
Total		81	\$16,190,998.53	100%	0	\$0.00	
31390CSM9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA
	Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA
Total		101	\$11,068,877.32	100%	0	\$0.00	
31390CSN7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA
	Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA
Total		106	\$13,899,545.69	100%	0	\$0.00	
31390CSP2	COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA
Total		111	\$10,812,975.76	100%	0	\$0.00	
31390CSQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA
	Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA
Total		121	\$13,910,311.80	100%	0	\$0.00	
31390CSS6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA
Total		93	\$17,284,656.53	100%	0	\$0.00	
31390CST4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA
	Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA
Total		93	\$17,371,872.65	100%	0	\$0.00	+
31390CSU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA

	Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA
Total	Chavanabic	72	\$13,716,268.20	100%	0	,	INA
10001		12	Ψ13,710,200.20	100 /0	U	φυ.υυ	
31390CSV9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA
	Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA
Total		85	\$15,019,285.38	100%	0	\$0.00	
31390CT22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA
	Unavailable	31	\$5,459,420.29	51.26%	0	·	NA
Total		68	\$10,649,425.21	100%	0	\$0.00	
31390CT71	COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA
Total		68	\$10,104,693.64	100%	0	\$0.00	
31390CTA4	COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	,	NA
	Unavailable	57	\$5,502,064.58	39.87%	0		NA
Total		141	\$13,800,166.31	100%	0	\$0.00	
31390CTB2	COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA
Total		166	\$10,656,187.83	100%	0	\$0.00	
31390CTC0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA
	Unavailable	96	\$9,312,826.29	80 12%	0	\$0.00	NA
Total	O TAN	120	\$11,623,833.29	100%	0		1112
31390CTD8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA
Total		269	\$26,340,006.50	100%	0	\$0.00	
31390CTF3	COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA
Total		177	\$11,787,627.58	100%	0	\$0.00	
31390CTG1	COUNTRYWIDE HOME	18	\$3,277,804.00	32.36%	0	\$0.00	NA
	LOANS, INC. Unavailable	37	¢6 051 611 15	67.6407	0	¢ስ ስስ	NT A
	Uliavailable	51	\$6,851,641.45	67.64%	0	\$0.00	NA

Total		55	\$10 120 <i>445 45</i>	100%	0	ቀ ስ ስስ		
1 Otal		33	\$10,129,445.45	100%	U	\$0.00		\vdash
31390CTK2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	
	Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	
Total		54	\$10,119,975.97	100%	0	\$0.00		L
		+					-	L
31390CTM8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	
	Unavailable	53	\$9,900,537.57	61.79%	0		NA	L
Total		91	\$16,022,292.57	100%	0	\$0.00		\vdash
31390CTV8	COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	
Total		14	\$1,955,718.31	100%	0	\$0.00		
		\bot						
31390CTW6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	
Total		89	\$16,782,758.23	100%	0	\$0.00		Ĺ
		\bot						Ĺ
31390CTX4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	
	Unavailable	13	\$2,215,699.95	32.87%	0	·	NA	L
Total		41	\$6,741,336.11	100%	0	\$0.00		L
31390CTY2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	
Total		28	\$4,793,325.34	100%	0	\$0.00		
								L
31390CTZ9	COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	
	Unavailable	72	\$7,789,520.14		0		NA	Ĺ
Total		114	\$11,672,530.69	100%	0	\$0.00	·	L
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	\vdash
Total	Chavanaule	2	\$79,565.53	100%	0		INA	\vdash
1 0141	 	+ 4	φ17,3U3.33	100%		φυ.υυ	<u> </u>	H
31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	T
Total		4	\$347,479.55	100%	0	<u> </u>	1113	l
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31390CU61	Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	
Total		1	\$23,610.78		0	\$0.00		

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31390CU79	Unavailable	3	\$186,608.70		0	,	NA	
Total		3	\$186,608.70	100%	0	\$0.00		
31390CUC8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	
	Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	
Total		71	\$14,277,589.45	100%	0	\$0.00		
31390CUW4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	
Total		106	\$17,997,516.35	100%	0	\$0.00		L
31390CUX2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	
Total		407	\$68,219,242.33	100%	0	\$0.00		
31390CUZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	
Total		3	\$186,226.09	100%	0	\$0.00		
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	
Total		12	\$2,286,367.34	100%	0	\$0.00		
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	
Total		28	\$1,849,208.80	100%	0	\$0.00		
		1 1						
31390CV60	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	
	Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	
Total		151	\$22,979,956.13	100%	0	\$0.00		
								L
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	
Total		6	\$1,052,133.08	100%	0	\$0.00		
								L
31390CVB9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	
	Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	
Total		80	\$15,099,606.41	100%	0	\$0.00		1

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31390CVC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	
	Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	
Total		118	\$22,275,782.35	100%	0	\$0.00		
	COLINEDAMINE HOME							
31390CVD5	COUNTRYWIDE HOME LOANS, INC.	55	. , ,		0	\$0.00	NA	
	Unavailable	61	\$11,428,311.82	53.03%	0	φο.σο	NA	
Total		116	\$21,549,117.82	100%	0	\$0.00		┝
31390CVW3	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	
Total		9	\$1,569,882.84	100%	0	\$0.00		
31390CVZ6	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	
Total		19	\$1,256,775.97	100%	0	\$0.00		
31390CXF8	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	
	Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	
Total		608	\$93,774,423.08	100%	0	\$0.00		
31390CXG6	GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	
	Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	
Total		970	\$134,537,582.93	100%	0	\$0.00		
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	
	Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	
Total		423	\$54,548,456.88	100%	0	\$0.00		
31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	
	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	
Total		79	\$11,190,714.78	100%	0	\$0.00		
								L
31390CXK7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	
	Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	
Total		19	\$2,019,622.69	100%	0	\$0.00		
								L
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	

	Unavailable	22	\$4.540.026.60	74710		\$0.00	TA T A	Т
Total	Unavailable	32	\$4,540,836.68	74.71%	0	+ 0.00		╁
Total		45	\$6,078,207.58	100%	0	\$0.00		+
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	\Box
Total		123	\$15,339,144.48	100%	0	\$0.00		Ĺ
31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	_
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	\prod
Total		41	\$4,613,198.12	100%	0	\$0.00		\Box
31390CXU5	Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	+
Total		38	\$5,247,516.13	100%	0		1111	L
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	
Total		11	\$1,348,572.30	100%	0	\$0.00		L
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	
Total		12	\$1,064,862.96	100%	0	\$0.00		L
31390D3Z5	WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	_
Total		15	\$1,060,301.90	100%	0	\$0.00		L
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	Ψ 3.3 3		1
	Unavailable	30	\$2,972,776.13				NA	\perp
Total		134	\$13,166,101.09	100%	0	\$0.00		_
31390DAC8	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	
	Unavailable	20	\$2,629,528.86	26.3%	0		NA	Ļ
Total		76	\$9,999,833.82	100%	0	\$0.00		\vdash
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	
	Unavailable	13	\$2,526,573.68	25.26%	0	·	NA	Ĺ
Total		57	\$10,000,349.75	100%	0	\$0.00		\vdash
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	
	Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	Π

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Total		63	\$10,000,064.32	100%	0	\$0.00		
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31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	
	Unavailable	87	\$5,770,581.74	30.02%	0	,	NA	
Total		283	\$19,223,558.48	100%	0	\$0.00		
								-
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	,	NA	
	Unavailable	17	\$2,869,340.84	28.69%	0	,	NA	_
Total		61	\$10,000,957.71	100%	0	\$0.00		╀
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	
Total		59	\$10,000,390.31	100%	0	\$0.00		
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	L
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	
Total		41	\$6,372,671.83	100%	0	\$0.00		
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	
Total		10	\$1,033,039.91	100%	0	\$0.00		
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	
Total		11	\$1,405,271.78	100%	0	\$0.00		
								_
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	
	Unavailable	39	\$5,381,204.60		0	+ 0.00	NA	_
Total		59	\$7,363,594.48	100%	0	\$0.00		-
	EIDET HODIZON HONE							\vdash
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	·	NA	
<u> </u>	Unavailable	19	\$1,183,019.77	49.18%	0	+ 0.00	NA	4
Total		32	\$2,405,491.34	100%	0	\$0.00		\vdash
31390DCF9	SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	_
Total		62	\$6,042,909.29	100%	0	\$0.00		
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31390DCG7	Unavailable	33	\$3,217,382.23	100%	0	+ 0.00	NA	Ł
Total		33	\$3,217,382.23	100%	0	\$0.00		

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31390DCH5	SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0		NA
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA
Total		60	\$5,924,501.00	100%	0	\$0.00	
242000 0740	21 N TED 1 (2 E N) (2.5	*** ***	20.10~		40.00	
31390DCK8	SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	,	NA
- · ·	Unavailable	66	\$6,379,368.75	70.81%	0		NA
Total		93	\$9,008,677.13	100%	0	\$0.00	
21200DCL (OLD TED LICE MODES A CE DIG	0	Ф026 005 52	20.60%	0	Φ0.00	27.4
31390DCL6	SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0		NA
m . 1	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA
Total		29	\$2,819,275.19	100%	0	\$0.00	
21200DCM4	CHATRIET MODECACE INC	12	¢2 127 929 62	72.22%	0	\$0.00	NI A
31390DCM4	SUNTRUST MORTGAGE INC.	5	\$2,127,838.63	27.78%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	17	\$818,631.32		0 0	·	INA
Total		1/	\$2,946,469.95	100%	U	\$0.00	
31390DCN2	SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA
51390DCN2	Unavailable	23	\$3,544,690.17	43.42%	0		NA NA
Total	Onavanable	49	\$8,163,209.25	100%	0	\$0.00 \$0.00	INA
Total		47	\$0,103,203.23	100 %	U	φυ.υυ	
31390DCP7	SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA
513702 C17	Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA
Total	Onavanaore	63	\$10,279,087.98	100%	0	\$0.00	1111
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31390DCR3	SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA
	Unavailable	24	\$1,668,632.06	61.76%	0	1	NA
Total		40	\$2,701,659.28	100%	0	\$0.00	
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31390DCU6	SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA
Total		115	\$21,984,033.97	100%	0	\$0.00	
31390DCV4	SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA
Total		83	\$5,109,411.70	100%	0	\$0.00	
31390DCW2	SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA
	Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA
Total		44	\$4,213,330.42	100%	0	\$0.00	
31390DCY8	SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA
	Unavailable	78	\$14,138,706.02	85.26%	0	7 0.00	NA
Total		94	\$16,582,217.72	100%	0	\$0.00	

LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA
, , , , , , , , , , , , , , , , , , , ,	38	\$7,265,566.20	100%	0	\$0.00	
	\bot					
LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA
	54	\$7,593,417.55	100%	0	\$0.00	
TELLIAN DECEMENS						
HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA
	67	\$10,429,973.94	100%	0	\$0.00	
I EUMANI PROTUEDS						
HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA
	52	\$7,833,207.67	100%	0	\$0.00	
I EUMAN PROTUERS	+			-		
HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA
	28	\$3,335,102.81	100%	0	\$0.00	
TELIMANI DECEMENS						
HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA
	12	\$1,627,256.14	100%	0	\$0.00	
TENNAME DE CONTREDA						
HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA
	28	\$2,852,515.23	100%	0	\$0.00	
TELIMANI DECELLEDO				-		
HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA
	15	\$1,605,854.18	100%	0	\$0.00	
I FHMAN RROTHERS	+ +					
HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA
	23	\$1,956,740.73	100%	0	\$0.00	
IRWIN MORTGAGE						
CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA
Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA
	48	\$6,051,489.39	100%	0	\$0.00	
IRWIN MORTGAGE				+		
CORPORATION						NA
Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA
	35	\$4,419,783.93	100%	0	\$0.00	
	8	\$1,253,856.00	31.33%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	HOLDINGS, INC. 38 38 38 38 38 38 38 3	HOLDINGS, INC. 38 \$7,265,566.20 LEHMAN BROTHERS HOLDINGS, INC. 54 \$7,593,417.55 LEHMAN BROTHERS HOLDINGS, INC. 67 \$10,429,973.94 LEHMAN BROTHERS HOLDINGS, INC. 52 \$7,833,207.67 LEHMAN BROTHERS HOLDINGS, INC. 52 \$7,833,207.67 LEHMAN BROTHERS HOLDINGS, INC. 28 \$3,335,102.81 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,627,256.14 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,627,256.14 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,627,256.14 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,605,854.18 LEHMAN BROTHERS HOLDINGS, INC. 14 \$1,605,854.18 LEHMAN BROTHERS HOLDINGS, INC. 15 \$1,605,854.18 LEHMAN BROTHERS HOLDINGS, INC. 28 \$2,852,515.23 LEHMAN BROTHERS HOLDINGS, INC. 29 \$1,956,740.73 IRWIN MORTGAGE CORPORATION Unavailable 24 \$3,329,839.39 IRWIN MORTGAGE CORPORATION 9 \$1,026,985.72 Unavailable 26 \$3,392,798.21 35 \$4,419,783.93	HOLDINGS, INC. 38	HOLDINGS, INC. 38 \$7,265,566.20 100% 0	HOLDINGS, INC. 38 \$7,265,566.20 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 54 \$7,593,417.55 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 67 \$10,429,973.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 52 \$7,833,207.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 52 \$7,833,207.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 52 \$7,833,207.67 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 52 \$1,627,256.14 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,627,256.14 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,627,256.14 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,627,256.14 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,627,256.14 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,605,854.18 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 15 \$1,605,854.18 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 15 \$1,605,854.18 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 15 \$1,605,854.18 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 15 \$1,605,854.18 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 23 \$1,956,740.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 24 \$2,721,650.00 44.97% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 24 \$2,721,650.00 44.97% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 25 \$1,000,000 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 25 \$1,000,000 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 25 \$1,000,000 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 25 \$1,000,

	IRWIN MORTGAGE		ļ	1	1		
	CORPORATION	15	** 749 397 94	(0.670)		<u> </u>	NI A
m 4-1	Unavailable	15 23	\$2,748,287.84 \$4,002,143,84	1		\$0.00	NA
Total		45	\$4,002,143.84	100%	0	\$0.00	
31390DGQ1	IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA
	Unavailable	11	\$1,787,400.00	1 1		\$0.00	NA
Total		24	\$3,969,500.00	100%	0	\$0.00	
31390DL36	Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA
Total		20	\$2,450,992.20	1 1		\$0.00	
31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA
Total		25	\$2,813,386.02	1 1		\$0.00	
31390DL69	Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA
Total		11	\$1,062,874.09	1		\$0.00	
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA
Total	Ullavaliable	37	\$6,268,805.80	1		\$0.00	11/1
21200DLE2	77 11.1.1		Φ1 202 407 01	1000%		ΦΩ ΩΩ	NIA
31390DLE2	Unavailable	8	\$1,323,427.21 \$1,323,427.21	1 1		\$0.00	NA
Total		0	\$1,323,427.21	100%	-	\$0.00	
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA
Total		18	\$2,756,857.01	100%	0	\$0.00	
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA
Total		30	\$5,726,228.02	1		\$0.00	
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA
Total	Unavanaore	13	\$1,157,391.17 \$1,157,391.17			\$0.00	771.
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA
Total	Unavanaoic	15	\$2,996,873.92 \$2,996,873.92			\$0.00	171.
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA
Total	Ullavallable	9	\$1,572,713.12 \$1,572,713.12	1 1		\$0.00	17/2
21200DM02	77 11.1.1	92	Φ5 011 550 52	1000%		ΦΩ ΩΩ	NI A
31390DM92 Total	Unavailable	82 82	\$5,211,558.53 \$5,211,558.53			\$0.00 \$0.00	NA
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31390DMA9	Unavailable	50	\$9,482,581.12	1 1		\$0.00	NA
Total		50	\$9,482,581.12	100%	0	\$0.00	\longrightarrow
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31390DMD3	Unavailable	24	\$2,969,861.14	100%	0		NA
Total		24	\$2,969,861.14	100%	0	\$0.00	
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	·	NA
Total		14	\$1,234,773.40	100%	0	\$0.00	
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA
51370DWII1+	Unavailable	62	\$10,463,058.90	96.76%	0		NA
Total	Chavanaoic	64	\$10,813,808.90	100%	0	\$0.00	11/1
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31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA
Total		13	\$1,373,655.23	100%	0	\$0.00	
21200DMD11	TT	50	¢0.500.222.00	1000	0	φ α α α	T. T. A.
31390DMN1	Unavailable	53 53	\$8,580,333.08	100%	0	,	NA
<u>Total</u>		53	\$8,580,333.08	100%	U	\$0.00	
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA
Total		13	\$1,449,393.74	100%	0	\$0.00	
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA
Total		22	\$2,295,982.31	100%	0	\$0.00	
31390DMU5	Unavailable	14	\$1,735,836.62	100%	0		NA
Total		14	\$1,735,836.62	100%	0	\$0.00	
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA
Total	Onavanable	8	\$1,187,341.99 \$1,187,341.99	100%	0	\$0.00 \$0.00	NA
1 Otal		0	\$1,107,541.99	100 %	U	φυ.υυ	
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	24	\$6,098,220.74	29.87%	0	\$0.00	NA
51390DN42	ASSET MGMT, INC.)	24	\$0,098,220.74	29.81%	U	\$0.00	NA
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA
Total		81	\$20,414,428.08	100%	0	\$0.00	
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21200DNZ5	WASHINGTON MUTUAL	42	¢5 400 01 (00	06 100	_	40.00	жта
31390DN75	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA
 	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA
Total	Onavanaore	166	\$20,672,859.62	100%	0	\$0.00 \$0.00	11/1
2 0 0 0 1		100	Ψ 2 0,072,007.02	100 /0	J	ΨΟ•ΟΟ	
	WASHINGTON MUTUAL						
31390DN91	BANK, FA (FKA NAMCO	29	\$7,153,659.53	35.07%	0	\$0.00	NA
	ASSET MGMT, INC.)	1					
	Unavailable	54	\$13,245,013.70	64.93%	0	·	NA
Total		83	\$20,398,673.23	100%	0	\$0.00	

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31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA
31370121110	Unavailable	33	\$2,145,728.91	96.51%	1 1	,	NA
Total	o ma i milas i s	34	\$2,223,263.71	100%		1	
		† _		,	П	·	
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA
Total		25	\$1,562,003.69	1 1	0		
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31390DNF7	RBMG INC.	1	\$225,000.00	1	_	,	NA
	Unavailable	48	\$9,023,582.23	1 1	_	,	NA
Total		49	\$9,248,582.23	100%	0	\$0.00	
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA
Total		14	\$1,933,188.17	1	_		
				, <u> </u>			
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA
Total		28	\$5,107,233.77	100%	0	\$0.00	
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31390DNM2	Unavailable	14	\$1,690,863.38	1	1 1	,	NA
Total		14	\$1,690,863.38	100%	0	\$0.00	
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31390DNQ3	Unavailable	13	\$2,344,205.49		1 1	· · ·	NA
Total		13	\$2,344,205.49	100%	0	\$0.00	\longrightarrow
		1.5	^2 020 001 7 0	1000		\$0.00	37.4
31390DNR1	Unavailable	15	\$2,020,981.72	1 1	1 1	·	NA
<u>Total</u>		15	\$2,020,981.72	100%	0	\$0.00	
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA
Total		127	\$19,959,710.34	100%	0	\$0.00	
31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15				NA
	Unavailable	83	\$16,508,841.59	81.26%	0		NA
Total		101	\$20,316,488.74	100%	0	\$0.00	
31390DP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA
	Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA
Total		69	\$20,046,419.25	100%	0	\$0.00	
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31390DP73		39	\$3,695,684.22	18.59%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
'	Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA
Total		210	\$19,879,493.53	100%	0	\$0.00	
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31390DP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA
	Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA
Total		103	\$20,217,631.39	100%	0	\$0.00	
31390DP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA
	Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA
Total		110	\$20,104,923.46	100%	0	\$0.00	
31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA
Total		88	\$20,452,501.39	100%	0	\$0.00	
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA
	Unavailable	62	\$12,450,464.03	60.79%	0		NA
Total		102	\$20,480,967.71	100%	0	\$0.00	
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA
Total		120	\$20,668,719.48	100%	0	\$0.00	
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA
Total		129	\$20,630,435.81	100%	0	\$0.00	
31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA
Total		73	\$20,336,971.01	100%	0	\$0.00	

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31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	
<u> </u>	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	
Total		128	\$20,784,151.58		0	\$0.00		
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	
	Unavailable	103	\$14,434,542.47			\$0.00	NA	Ĺ
Total		147	\$20,581,014.33	100%	0	\$0.00		$oldsymbol{oldsymbol{igs}}$
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31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18			\$0.00	NA	
	Unavailable	120	\$15,246,264.48		_	\$0.00	NA	┺
Total		160	\$20,353,826.66	100%	0	\$0.00	'	$oldsymbol{\perp}$
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31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	Ĺ
Total		179	\$20,709,018.11	100%	0	\$0.00		
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31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	Ĺ
Total		200	\$20,509,463.25	100%	0	\$0.00		L
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31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	Ĺ
Total		179	\$20,330,658.00	100%	0	\$0.00		Ĺ
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31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	Ĺ
Total		164	\$20,407,204.57	100%	0	\$0.00	'	$oldsymbol{\perp}$
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31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	Г

Total		114	\$20,898,594.40	100%	0	\$0.00		
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	Ĺ
Total		85	\$20,869,524.91	100%	0	\$0.00		Ĺ
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31390DQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32		0	\$0.00	NA	
	Unavailable	104	\$15,436,626.49		0	,	NA	L
Total		133	\$19,719,089.81	100%	0	\$0.00		L
31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	
	Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	Ĺ
Total		165	\$19,985,233.05	100%	0	\$0.00	_ 	Ĺ
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31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	
Total		10	\$1,039,000.00	100%	0	\$0.00		
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31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	
	Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	Ĺ
Total		12	\$1,388,303.48	100%	0	\$0.00		Ĺ
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31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	·	NA	
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	L
Total		17	\$2,025,770.00	100%	0	\$0.00		<u>_</u>
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31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	
Total		13	\$1,203,084.51	100%	0	\$0.00		Ĺ
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31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	
Total		9	\$1,006,760.00	100%	0	\$0.00		
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31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA
Total	Chavanaoic	10	\$969,240.00		0	\$0.00	11/1
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31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA
Total		20	\$2,027,700.00		0	\$0.00	
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31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA
Total		29	\$2,247,517.53	100%	0	\$0.00	
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA
	Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA
Total		20	\$1,600,227.72	100%	0	\$0.00	
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31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA
Total		35	\$3,996,326.91	100%	0	\$0.00	
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31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA
Total		19	\$2,592,795.00	100%	0	\$0.00	
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA
	Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA
Total		46	\$6,228,103.18	1		\$0.00	
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31390DRR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA
	Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA
Total		16	\$1,402,000.00	100%	0	\$0.00	
31390DRS5		11	\$1,244,091.64	83.55%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	\ <u> </u>
Total		15	\$1,489,048.73	100%	1 1	1		
31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	
	Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	<u>, </u>
Total		11	\$1,446,050.77	100%	0	\$0.00		\perp
31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00			, , , , ,		
	Unavailable	1	\$108,800.00		1 1	7 0 1 0 0		1
Total		10	\$1,345,500.00	100%	0	\$0.00		\downarrow
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31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	
Total		19	\$1,508,867.00	100%	0	\$0.00	 	
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	
Total		12	\$1,084,900.00	100%	0	\$0.00		Ţ
					Ш		<u> </u>	\perp
31390DRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	,
Total		10	\$1,313,110.00	100%	0	\$0.00		Ţ
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31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	·		
Total		10	\$1,122,650.00	100%	0	\$0.00	<u> </u>	\downarrow
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31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	
	Unavailable	2	\$119,507.00		1			1
Total		12	\$1,216,807.00	100%	0	\$0.00		Ļ
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31390DSQ8 Total	RBC CENTURA BANK	112 112	\$16,780,636.83 \$16,780,636.83		1 1	1 : 1		4

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31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA
Total		168	\$20,180,517.07	100%	0	\$0.00	
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%		\$0.00	NA
Total		123	\$18,079,993.59	100%	0	\$0.00	
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA
Total		151	\$19,217,752.29	100%	0	\$0.00	
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA
Total	REC CENTERITERIN	18	\$1,434,852.51	100%	0	\$0.00	1171
31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA
Total		51	\$6,039,518.98	100%	0	\$0.00	
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA
Total		48	\$4,750,424.45	100%	0	\$0.00	
21200DUG6	DDC CENTUDA DANIZ	26	¢2.050.225.21	1000	0	\$0.00	NIA
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%		·	NA
Total		26	\$2,050,335.21	100%	0	\$0.00	
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA
Total		24	\$3,453,424.08	100%	0	\$0.00	
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA
Total	RDC CENTURA BANK	45	\$5,138,543.44 \$5,138,543.44	100%	0	\$0.00 \$0.00	INA
lotai		43	Ф 3,130,343.44	100 %	U	φυ.υυ	
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA
Total		21	\$1,289,408.01	100%	0	\$0.00	
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA
Total		142	\$20,203,769.26	100%	0	\$0.00	
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA
Total	COMPANY	2	\$115,924.03	100%	0	\$0.00	
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA
Total		4	\$334,195.25	100%	0	\$0.00	
31390DX33	IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA
	Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA

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Total		83	\$11,210,126.21	100%	0	\$0.00	,	Г
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31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	1
	Unavailable	36	\$4,753,270.01	1	_	,		1
Total		62	\$7,003,428.53	100%	0	\$0.00	<u> </u>	1
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31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00			,		
	Unavailable	31	\$4,856,740.00	1	1	·	1	1
Total		50	\$7,329,071.00	100%	0	\$0.00		\downarrow
31390DX74	IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	+
<u> </u>	Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	1
Total		57	\$9,100,762.00	1	1			
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31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	\
	Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	1
Total		49	\$7,248,349.89	100%	0	\$0.00		ightharpoonup
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31390DY24	PRISM MORTGAGE COMPANY	11	\$1,490,500.00			,		À
	Unavailable	5	\$854,750.00	1				1
Total	 	16	\$2,345,250.00	100%	0	\$0.00		\downarrow
31390DY40	PRISM MORTGAGE	12	\$1,551,750.00	82.55%	0	\$0.00	NA	\
	COMPANY Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	+
Total	Ullavaliadic	14	\$328,000.00 \$1,879,750.00	1		†		+
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31390DYJ7	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	1
Total		97	\$15,390,360.62	100%	0	\$0.00	ſ <u></u>	t
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31390DYL2	PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	,
	Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	1
Total		9	\$1,221,218.03	100%	0	\$0.00	-	\downarrow
31390DYN8	PRISM MORTGAGE	14	\$2,120,800.00	92.18%	0	\$0.00	NA	+
	COMPANY	1						-
Total	Unavailable	15	\$180,000.00 \$2,300,800.00	 		·	1	+
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31390DYQ1	PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA
	Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA
Total		8	\$1,203,500.00	100%	0	\$0.00	
31390DYR9	PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA
	Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA
Total		9	\$1,447,150.00	100%	0	\$0.00	
31390DYU2	PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA
	Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA
Total		15	\$2,003,833.70	100%	0	\$0.00	
31390DYW8	PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA
	Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA
Total		43	\$5,947,040.00	100%	0	\$0.00	
31390DYZ1	PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA
	Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA
Total		11	\$1,724,850.00	100%	0	\$0.00	
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA
Total		128	\$15,000,110.16	100%	0	\$0.00	
31390Е6Н0	AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA
Total		38	\$5,002,975.58	100%	0	\$0.00	
31390E6J6	AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA
Total		71	\$14,992,541.67	100%	0	\$0.00	
	AMERICAN HOME FUNDING	+					
31390E6L1	INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA
	Unavailable	8	\$908,600.00	6.06%	0		NA
Total		93	\$14,999,931.90	100%	0	\$0.00	
31390E6M9	AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA
Total		32	\$4,999,917.00	100%	0	\$0.00	

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	AMERICAN HOME FUNDING							
31390E6P2	AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	
Total		28	\$5,005,455.00	100%	0	\$0.00		
	AMERICAN HOME FUNDING							
31390E6Q0	INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	
Total		34	\$4,993,871.05	100%	0	\$0.00		H
31390E6R8	AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	
	Unavailable	8	\$1,215,525.83	8.1%	0	·	NA	
Total		94	\$14,999,187.80	100%	0	\$0.00		-
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	
Total		104	\$15,356,576.34	100%	0	\$0.00		
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	
Total		73	\$13,111,438.36	100%	0	\$0.00		
31390EHL9	OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	
	Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	
Total		49	\$7,526,021.30	100%	0	\$0.00		
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	
	Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	
Total		429	\$69,140,163.98	100%	0	\$0.00		
31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	
	Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	
Total		678	\$108,100,481.35	100%	0	\$0.00		
31390EHP0	Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	
Total		129	\$19,413,646.56	100%	0	1	1 (1)	
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	
	Unavailable	35	\$5,134,342.49	58.07%	0		NA	
Total		62	\$8,842,381.04	100%	0	\$0.00		┞
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	H
	Unavailable	67	\$9,579,671.86	93.72%	0		NA	1
Total		72	\$10,221,977.76	100%	0			L

31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	,	NA
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA
Total		1,180	\$207,938,615.61	100%	0	\$0.00	
21200EID0	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA
31390EJB9	Unavailable		\$363,278,015.19	98.06%		1	NA NA
Total	Unavanable	1,962 2,012	\$363,278,015.19 \$370,458,078.76	98.06% 100%	0 0	\$0.00	NA
Total		2,012	\$3/0,458,0/8./6	100%	U	\$0.00	
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA
Total		619	\$105,760,980.41	100%	0	\$0.00	
21200EIV5	OHIO CANINGO DANIZ	8	\$066.060.21	16 020	0	<u></u> የለ ለሳ	NT A
31390EJV5	OHIO SAVINGS BANK Unavailable	30	\$966,060.31 \$5,062,543.48	16.02% 83.98%	0	\$0.00 \$0.00	NA NA
Total	Unavanaule	38	\$5,062,343.48 \$6,028,603.79	100%	0	\$0.00 \$0.00	INA
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31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA
	Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA
Total		148	\$21,404,531.47	100%	0	\$0.00	
31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA
Total		110	\$17,339,100.10	100%	0	\$0.00	
31390EKG6	Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA
Total		23	\$2,939,612.84	100%	0	\$0.00	1,11
			, ye 10			+ 0100	
31390ELK6	Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA
Total		64	\$10,070,191.32	100%	0	\$0.00	
31390ELL4	Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA
Total	Ollavallable	58	\$8,235,979.79 \$8,235,979.79	100%	0	\$0.00 \$0.00	11/7
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31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA
Total		185	\$36,874,096.06	100%	0	\$0.00	
31390ELV2	Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA
Total		397	\$61,027,064.87	100%	0	\$0.00	
31390EM25	OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA
D 1 3 3 OLE IVI 2 J	Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA NA
Total	Onavanaoie	49	\$2,303,739.30 \$2,896,164.13	100%	0	\$0.00 \$0.00	11/1
		-	+-,0> 0,10 H10	10070	v	Ψ0.00	
31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA
	Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA
Total		180	\$12,677,599.92	100%	0	\$0.00	

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21200EMA7	OHIO SAVINGS DANIV	1	\$07.844.40	6 00%		\$0.00	NI A
31390EMA7	OHIO SAVINGS BANK Unavailable	10	\$97,844.40 \$1,500,367,73		1 1	·	NA NA
Total	Unavanable	10 11	\$1,509,367.73 \$1,607,212.13		1 1		NA
1 Otai	+	11	\$1,007,414.13	100 70	_ '	\$0.00	.——
31390EMY5	OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA
	Unavailable	18	\$1,242,487.35	1	1	1	NA
Total		50	\$3,164,910.99		1 1	1 - 1 - 1	
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31390EMZ2	OHIO SAVINGS BANK	22	\$1,105,238.34		1 1		NA
	Unavailable	67	\$4,253,921.80		1 1		NA
Total		89	\$5,359,160.14	100%	0	\$0.00	
31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA
0107011111	Unavailable	151	\$10,133,982.59		1 1	t	NA
Total		157	\$10,492,725.43		1 1		
31390EP30	FIRST HORIZON HOME	76	\$10,991,859.24	73.27%	0	\$0.00	NA
51390E130	LOAN CORPORATION						
	Unavailable	26	\$4,009,470.00		1 1		NA
Total		102	\$15,001,329.24	100%	0	\$0.00	
	The state of the s		±: 020 560 60	:= <0.00	Щ	\$0.00	
31390EPL0	SUNTRUST MORTGAGE INC.	8	\$1,020,569.62				NA
L	Unavailable	27	\$4,752,895.28		t t	7 0 . 0 0	NA
Total		35	\$5,773,464.90	100%	0	\$0.00	
31390EPM8	SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA
5107022	Unavailable	35	\$6,977,585.00		1 1		NA
Total	O ANN I WARELEST	60	\$11,087,122.24		1 1	t	
					لِيا	***	
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84		1 1	1	
<u> </u>	Unavailable	45	\$8,200,512.11	44.62%	1		NA
Total	+	101	\$18,377,219.95	100%	0	\$0.00	
31390EQ39	WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA
513702-61	Unavailable	56	\$10,689,825.44		1	†	NA
Total		95	\$18,057,299.25		1 1	1	
							'
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA
	Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA
Total		101	\$19,572,171.08	100%	0	\$0.00	
					لِــا	10.00	
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84		1 1	t	NA
	Unavailable	41	\$7,715,395.97	47%	1 1	7 0 . 0 0	NA
Total		88	\$16,416,730.81	100%	0	\$0.00	'

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21200EOV2	WHEN ELINDRIC LLC	25	¢4 140 021 02	24.400	0	\$0.00	NT A
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	·	NA NA
Total	Unavailable	69	\$12,763,151.98	75.51%	0	,	NA
Total		94	\$16,903,383.91	100%	0	\$0.00	
31390EQY1	WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA
D10702Q11	Unavailable	36	\$5,906,572.35	31.17%	0		NA
Total		110	\$18,950,240.57	100%	0	\$0.00	- 11
			1 - 3 - 2 - 3			1	
31390EQZ8	WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA
	Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA
Total		89	\$16,089,657.47	100%	0	\$0.00	
		100	***			40.00	
31390ER87	WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	·	NA
	Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA
Total		288	\$27,978,729.93	100%	0	\$0.00	
31390ER95	WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA
SISSOLIOS	Unavailable	107	\$15,116,735.04	45.66%	0		NA
Total		256	\$33,108,561.40	100%	0	\$0.00	
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31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA
	Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA
Total		138	\$9,907,221.89	100%	0	\$0.00	
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	·	NA
	Unavailable	127	\$20,521,266.95	62.36%	0		NA
Total		197	\$32,906,665.43	100%	0	\$0.00	
31390ES45	WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA
51370L343	Unavailable	141	\$18,682,138.13	54.25%	0	·	NA
Total	Chavanaore	264	\$34,434,445.93	100%	0		1,123
			40 1,10 1,11 10 12			7 0 0 0	
31390ES52	WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA
	Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA
Total		65	\$9,572,661.79	100%	0	\$0.00	
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA
	Unavailable	100	\$15,159,327.20	59.13%	0		NA
Total		171	\$25,636,236.81	100%	0	\$0.00	
21200EC79	WITMED ELIMINAL LLC	26	¢6 042 262 70	27.00	0	φ 0 00	TA T A
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0		NA NA
Total	Unavailable	103	\$18,029,730.32	72.2%	0	+ 0.00	NA
Total		139	\$24,973,094.11	100%	0	\$0.00	
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31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA
Total		182	\$33,282,407.90	100%	0	\$0.00	
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60		0	\$0.00	NA
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA
Total		201	\$33,364,965.53	100%	0	\$0.00	
31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA
	Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA
Total		123	\$15,971,050.19	100%	0	\$0.00	
31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA
ртоуодост	Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA
Total		146	\$22,295,869.16	100%	0	\$0.00	- , , ,
			**********			40.00	
31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA
	Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA
Total		344	\$30,247,409.78	100%	0	\$0.00	
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA
51390ESE3	Unavailable	116	\$12,473,611.88	59.72%	0	\$0.00	NA NA
Total	Onavanable	208	\$30,973,136.59	100%	0	\$0.00 \$0.00	IVA
lotai		200	φ30,973,130.39	100 /6	U	φυ.υυ	
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA
Total		182	\$31,024,267.50	100%	0	\$0.00	
			******			40.00	
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA
	Unavailable	103	\$18,697,791.72	56.81%	0		NA
Total		182	\$32,912,183.93	100%	0	\$0.00	
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA
Total		24	\$2,509,945.12	100%	0	\$0.00	
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA
DIDJULUIN	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA NA
Total	Onavanaore	305	\$19,259,849.56	100%	0	\$0.00	1 1/2 1
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA
Total		84	\$8,989,300.82	100%	0	\$0.00	
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA
	Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA

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Total		270	\$33,511,763.75	100%	0	\$0.00	
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA
Total		188	\$33,429,740.73	100%	0	\$0.00	
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA
Total		188	\$33,176,808.08	100%	0	\$0.00	
31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA
	Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA
Total		61	\$4,085,683.16	100%	0	\$0.00	
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA
	Unavailable	59	\$7,847,080.51	29.48%	0		NA
Total		201	\$26,614,448.15	100%	0	\$0.00	
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0		NA
	Unavailable	93	\$17,354,755.91	51.42%	0	,	NA
Total		184	\$33,749,383.32	100%	0	\$0.00	
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA
	Unavailable	107	\$19,438,953.77	59.89%	0		NA
Total		183	\$32,457,832.03	100%	0	\$0.00	
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA
	Unavailable	79	\$14,643,134.03	44.32%	0		NA
Total		187	\$33,038,142.95	100%	0		
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA
	Unavailable	163	\$24,515,279.50	73.09%	0		NA
Total		224	\$33,539,310.02	100%	0	\$0.00	
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA
Total		198	\$34,019,856.51	100%	0	\$0.00	
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0		NA NA
Total	Unavailable	120 178	\$21,067,918.88 \$31,568,984.43	66.74% 100%	<u>0</u>		NA
1 Otal		1/0	ФЭ1,300,704.43	100%	U	φυ.υυ	
31390ESZ6	WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA
	Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA
Total		255	\$23,242,226.75	100%	0	\$0.00	

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31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA
D1370E1AU	Unavailable	81	\$16,680,038.21 \$13,893,870.51	54.56% 45.44%	0		NA NA
Total	Onavanaule	177	\$13,893,870.51 \$30,573,908.72	45.44% 100%	0	i i	INA
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31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA
	Unavailable	61	\$4,316,477.44	1	0	i	NA
Total		121	\$8,554,859.43	1	0	' ' ' ' ' '	
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA
	Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA
Total		118	\$7,432,346.04	100%	0	\$0.00	
		4 1					
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	,	NA
	Unavailable	99	\$16,307,637.88	50.96%	0	· · · · · ·	NA
Total		197	\$31,998,541.75	100%	0	\$0.00	
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31390ETG7	WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	,	NA NA
T-1-1	Unavailable	82	\$13,789,000.28		0	7 - 1 - 0	NA
<u>Total</u>		204	\$33,851,094.83	100%	0	\$0.00	
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA
	Unavailable	97	\$13,594,671.55	56.31%	0		NA NA
Total	Jan Caracio	168	\$24,144,645.15	100%	0	 	11/1
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31390ETJ1	WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA
	Unavailable	108	\$16,341,979.63	49.06%	0	i	NA
Total		216	\$33,306,845.90	100%	0	\$0.00	
		+					
31390ETK8	WITMER FUNDING, LLC	155	\$18,890,746.83		0	· ·	NA
T-4-3	Unavailable	61	\$7,790,575.35	1	0	 	NA
Total		216	\$26,681,322.18	100%	0	\$0.00	
31200ETL	WITMED EINDING II C	101	¢11 122 502 50	55.04~		ΦΩ ΩΩ	***
31390ETL6	WITMER FUNDING, LLC	121 79	\$11,133,582.68 \$9,022,781.85	55.24%	0	· ·	NA NA
Total	Unavailable	200	\$9,022,781.85 \$20,156,364.53		0 0	· · · · · ·	NA
ı vidi		200	Ψ∠υ,13υ,304.53	100%	U	\$0.00	
31390ETM4	WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA
	Unavailable	37	\$5,110,364.78	62.69%	0		NA NA
Total		57	\$8,151,906.10		0	i	
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31390ETN2	WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA
	Unavailable	17	\$1,464,700.30		0		NA
Total		20	\$1,806,805.01	100%	0	\$0.00	

31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA
	Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA
Total		45	\$5,449,665.55	100%	0	\$0.00	
21200ETO5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA
31390ETQ5	Unavailable	102	\$19,973,334.11	42.51%	0	\$0.00	NA NA
Total	Onavanable	223	\$34,743,553.65	100%	0	\$0.00 \$0.00	NA
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31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA
	Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA
Total		102	\$17,511,134.86	100%	0	\$0.00	
31390ETS1	NAVY FEDERAL CREDIT	77	\$15,131,452.00	100%	0	\$0.00	NA
Total	UNION	77	\$15,131,452.00	100%	0	\$0.00	
Total		 '' 	Ψ12,131,432.00	100 /0	Ů	ψ 0.0 0	
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA
Total		127	\$15,000,721.88	100%	0	\$0.00	
		+ +					
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA
Total		106	\$15,000,853.97	100%	0	\$0.00	
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA
Total	UNION	103	\$16,001,371.02	100%	0	\$0.00	
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31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA
	Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA
Total		81	\$14,368,745.17	100%	0	\$0.00	
31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA
Total	Ondvandore	9	\$1,298,810.74	100%	0	\$0.00	1111
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31390EVS8	NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA
	Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA
Total		17	\$1,067,413.04	100%	0	\$0.00	
		+					
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA

Total		117	\$9,813,790.79	100%	0	\$0.00	
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31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA
Total		22	\$2,952,521.34	100%	0	\$0.00	
		\longmapsto					
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA
Total		135	\$20,375,318.40	100%	0	\$0.00	
		<u> </u>					
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA
Total		111	\$15,441,490.57	100%	0	\$0.00	
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA
Total		21	\$3,390,420.04	100%	0	\$0.00	
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA
Total		58	\$10,891,921.41	100%	0	\$0.00	
31390EYE6	PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA
	Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA
Total		55	\$9,823,731.42	100%	0	\$0.00	
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA
	Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA
Total		39	\$7,013,062.80	100%	0	\$0.00	
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA
	Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA
Total		16	\$1,989,705.00	100%	0	\$0.00	
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31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA
Total		55	\$9,152,470.00	100%	0	\$0.00	
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31390EYK2	PRISM MORTGAGE	41	\$7,501,909.35	68.42%	0	\$0.00	NA

	COMPANY	1 1		<u> </u>		1	1 1
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA
Total		60	\$10,963,709.35	100%	0	\$0.00	
		+			igspace	—	
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA
Total		50	\$8,731,300.00		0	1	1
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31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA
Total		9	\$1,270,825.00		0		
Total		+	Ψ1,210,02010	100/0	\dashv	40.00	
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA
Total	0.114.141140.10	239	\$40,071,410.00			1	
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31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA
Total		22	\$2,345,500.00		0	1	
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31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA
Total		116	\$20,743,805.58	100%	0	\$0.00	
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA
Total		53	\$9,794,558.03	100%	0	\$0.00	
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA
Total		67	\$11,734,800.00	100%	0	\$0.00	
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA
Total		11	\$1,502,835.04	100%	0	\$0.00	
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31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA

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	Unavailable	5	\$892,000.00		1 1		NA	╄
Total		6	\$1,011,899.19	100%	0	\$0.00		\downarrow
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31390F2P3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	
	Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	
Total		21	\$2,792,698.72	100%	0	\$0.00		F
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	
Total		29	\$1,709,407.73	100%	0	\$0.00		\vdash
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	
Total		16	\$1,055,943.73	100%	0	\$0.00		F
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	
Total		24	\$1,372,338.99	100%	0	\$0.00		F
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	
Total		10	\$646,473.14	100%	0	\$0.00		$oldsymbol{\mathbb{L}}$
31390F2U2	KENTUCKY HOUSING	7	\$471,816.35	100%	0	\$0.00	NA	-
Total	CORPORATION	7	\$471,816.35				* ** ~	\vdash
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31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	
Total		10	\$636,306.70	100%	0	\$0.00	 	L
31390F3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	Ĺ
Total		120	\$20,003,985.74		0	\$0.00		L
		\Box						Ĺ
31390F3M9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%		\$0.00	NA	
	Unavailable	84	\$15,480,668.18		1	1	NA	\downarrow
Total		110	\$20,004,537.29	100%	0	\$0.00	1	+
31390F3N7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	Ţ
Total		116	\$20,011,554.75	100%	0	\$0.00	<u>. </u>	L

	COUNTRAINING HOME	+ +					
31390F3Q0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA
Total		121	\$20,012,106.87	100%	0	\$0.00	
	GOLD MENTAL HOLE	+					
31390F3R8	COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA
	Unavailable	20	\$1,888,679.24	74.6%	0	Ψ0.00	NA
Total		29	\$2,531,580.76	100%	0	\$0.00	
21200525	COUNTRYWIDE HOME		\$212.406.75	11.000	0	Φ0.00	27.4
31390F3S6	LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA
	Unavailable	18	\$1,581,156.36	88.11%	0		NA
Total		20	\$1,794,563.11	100%	0	\$0.00	
31390F3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA
	Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA
Total		14	\$2,205,102.40	100%	0	\$0.00	•
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31390F3V9	Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA
Total		17	\$2,007,389.00	100%	0	\$0.00	
31390F3W7	COUNTRYWIDE HOME	2	\$78,000.00	6.18%	0	\$0.00	NA
	LOANS, INC. Unavailable	12	\$1,184,416.20	93.82%	0		NA
Total	Chavanable	14	\$1,262,416.20	100%	0	\$0.00	117
10001			Ψ1,202,110,20	100 /0		φοισσ	
31390F3X5	COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA
Total		165	\$23,925,018.07	100%	0	\$0.00	
31390F3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA
Total		3	\$357,398.75	100%	0	\$0.00	
	GOVD MED VALVED - 2-2-2-	+					
31390F4A4	COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA
	Unavailable	133	\$6,468,425.94	64.22%	0		NA
Total		210	\$10,072,762.33	100%	0	\$0.00	
31390F4B2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA
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Total		161	\$10,888,480.06	100%	0	\$0.00	
31390F4D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA
	Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA
Total		120	\$19,984,177.51	100%	0	\$0.00	
<u> </u>					Ш		
31390F4E6	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38			,	
	Unavailable	87	\$8,585,419.06			· · ·	1
Total		154	\$15,192,984.44	100%	0	\$0.00	
31390F4F3	COUNTRYWIDE HOME	119	\$8,010,629.77	48.93%	0	\$0.00	NA
	LOANS, INC. Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA
Total	Onavanaoic	243	\$16,370,604.06		0	1	1
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31390F4G1	COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA
	Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA
Total		275	\$27,010,401.87	100%	0	i i	1
31390F4H9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA
	Unavailable	112	\$11,020,354.98		0	\$0.00	NA
Total		126	\$12,383,750.98	100%	0	\$0.00	
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31390F4J5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90			·	
	Unavailable	90	\$14,231,511.54				
Total		126	\$19,302,693.44	100%	0	\$0.00	
<u> </u>		+		,———J	\square		<u> </u>
31390F4K2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00				
	Unavailable	88	\$17,039,283.78				1
Total		113	\$21,100,414.78	100%	0	\$0.00	
 	COLD TED VIVIDE LIOME	+		,——— <u> </u>	$\vdash\vdash$		
31390F4L0	COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32			·	
<u> </u>	Unavailable	237	\$47,575,965.47	77.93%			1
Total		307	\$61,046,863.79	100%	0	\$0.00	
31390F4M8	COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA
Total		274	\$50,701,354.78	100%	0	\$0.00	<u> </u>

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	COUNTRYWIDE HOME							
31390F4N6	LOANS, INC.	16	\$2,458,272.00		0	,	NA	
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	
Total		97	\$17,266,381.10	100%	0	\$0.00		
	COUNTRYWIDE HOME	+ +						
31390F4S5	LOANS, INC.	27	\$1,264,274.79		0	,	NA	
	Unavailable	66	\$3,168,567.34		0	,	NA	
Total		93	\$4,432,842.13	100%	0	\$0.00		
31390F4T3	COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	
	Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	
Total		61	\$5,073,714.22	100%	0	\$0.00		╀
31390F4U0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	
Total		26	\$3,240,461.84	100%	0	\$0.00		_
31390F4V8	COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	
	Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	
Total		177	\$7,735,236.01	100%	0	\$0.00		
31390F4W6	COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	
	Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	
Total		77	\$6,619,179.52	100%	0	\$0.00		L
31390F4X4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	
Total		38	\$5,601,303.21	100%	0	\$0.00		_
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	
Total	Onuvanuoio	110	\$13,190,519.68	100%	0		1 17 1	T
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31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	·	NA	1
	Unavailable	299	\$47,619,439.17	96.75%	0		NA	
Total		310	\$49,219,767.25	100%	0	\$0.00		╀
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	

Unavailable	300	\$46,659.391.34	96.38%	0	\$0.00	NA	
	315	\$48,410,843.34	100%		,	2,12	T
		. ,					
WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	
Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	Ĺ
	352	\$46,171,281.49	100%	0	\$0.00		
Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	+
	18	\$2,804,536.75	100%	0	\$0.00		L
WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	
Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	_
	171	\$26,506,075.68	100%	0	\$0.00		-
WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	
Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	
	137	\$16,431,517.68	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	
Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	
	27	\$5,273,752.38	100%	0	\$0.00		L
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LOANS, INC.	7	\$1,124,603.25	14.55%	0	, , , , ,		-
Unavailable	37	\$6,602,723.46	85.45%			NA	L
	44	\$7,727,326.71	100%	0	\$0.00		╀
COUNTRYWIDE HOME	14	\$2,635,739.57	32.17%	0	\$0.00	NA	
Unavailable	29	\$5,558.225.54	67.83%	0	\$0.00	NA	T
	43	\$8,193,965.11	100%		·		İ
COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	
Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	
	46	\$7,254,387.38	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	
Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	
	48	\$5,027,350.81	100%	0	\$0.00		
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA 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	WASHINGTON MUTUAL 29 323 352	WASHINGTON MUTUAL 29 \$3,451,562.67 Unavailable 323 \$42,719,718.82 Unavailable 18 \$2,804,536.75 Unavailable 18 \$2,804,536.75 Unavailable 18 \$2,804,536.75 WASHINGTON MUTUAL 11 \$1,393,216.00 Unavailable 160 \$25,112,859.68 Unavailable 171 \$26,506,075.68 WASHINGTON MUTUAL 2 \$126,545.36 Unavailable 135 \$16,304,972.32 Unavailable 137 \$16,431,517.68 COUNTRYWIDE HOME 10 \$2,024,482.86 Unavailable 17 \$3,249,269.52 COUNTRYWIDE HOME 17 \$3,249,269.52 COUNTRYWIDE HOME 17 \$3,249,269.52 COUNTRYWIDE HOME 18 \$7,727,326.71 COUNTRYWIDE HOME 19 \$5,558,225.54 Unavailable 29 \$5,558,225.54 COUNTRYWIDE HOME 14 \$2,635,739.57 Unavailable 29 \$5,558,225.54 Unavailable 29 \$5,558,225.54 Unavailable 32 \$5,064,623.38 COUNTRYWIDE HOME 14 \$2,189,764.00 Unavailable 32 \$5,064,623.38 COUNTRYWIDE HOME 3 \$316,150.00 Unavailable 45 \$4,711,200.81 COUNTRYWIDE HOME 45 \$4,711,200.81 COUNTRYWIDE HOME 45 \$4,711,200.81 COUNTRYWIDE HOME 45 \$4,711,200.81	WASHINGTON MUTUAL 29 \$3,451,562.67 7.48% Unavailable 323 \$42,719,718.82 92.52% 352 \$46,171,281.49 100% 18 \$2,804,536.75 100% 18 \$2,804,536.75 100% 18 \$2,804,536.75 100% 18 \$2,804,536.75 100% 18 \$2,804,536.75 100% 18 \$2,804,536.75 100% 18 \$2,804,536.75 100% 19 \$1,393,216.00 5.26% 10 \$25,112,859.68 94.74% 171 \$26,506,075.68 100% 171 \$26,506,075.68 100% 18 \$16,304,972.32 99.23% 137 \$16,431,517.68 100% 137 \$16,43	WASHINGTON MUTUAL 29 \$3,451,562.67 7.48% 0	WASHINGTON MUTUAL 29 \$3,451,562.67 7.48% 0 \$0.00	WASHINGTON MUTUAL 29 \$3,451,562,67 7,48% 0 \$0,00 NA

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31390F7K9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA
	Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA
Total		68	\$7,846,659.65	100%	0	\$0.00	
31390F7L7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA
	Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA
Total		162	\$9,855,558.92	100%	0	\$0.00	-
31390F7M5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00				NA
	Unavailable	26	\$2,614,052.46		0		NA
Total		49	\$4,243,208.46	100%	0	\$0.00	
31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA
	Unavailable	7	\$451,818.94	25%	0	\$0.00	NA
Total		28	\$1,807,413.87	100%	0	\$0.00	
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA
Total		75	\$4,994,487.38		0	\$0.00	
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31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA
Total		22	\$1,582,674.75	1	0		
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA
Total		123	\$16,282,450.52	100%	0	\$0.00	
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA
Total	Oliavalianie	552	\$88,678,531.06		0	1	1112
luai	-	302	\$00,070,00±.00	100 /0		Ψυ•υυ	
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92				NA
	Unavailable	56	\$9,687,903.28	1	0		NA
Total		392	\$58,802,385.20	100%	0	\$0.00	
31390FBD0	WASHINGTON MUTUAL	36	\$4,230,137.09	98.03%	0	\$0.00	NA

	FEDERAL SAVINGS BANK						
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA
Total		37	\$4,314,937.09	100%	0	\$0.00	
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA
Total		501	\$84,716,685.95	100%	0	\$0.00	
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA
Total		735	\$111,365,662.47	100%	0	\$0.00	
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA
Total		498	\$69,440,240.22	100%	0	\$0.00	
31390FC56	Unavailable	138	\$19,506,569.57	100%	0	·	NA
Total		138	\$19,506,569.57	100%	0	\$0.00	
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	Ψ 3.3 3	NA
	Unavailable	20	\$1,510,505.51	38.71%	0		NA
Total		55	\$3,902,566.49	100%	0	\$0.00	
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA
Total		392	\$26,524,693.64	100%	0	\$0.00	
31390FC80	WASHINGTON MUTUAL	15	\$851,395.61	5.63%	0	\$0.00	NA
313701 000	BANK, FA					·	
	Unavailable	225	\$14,268,745.89	94.37%	0	·	NA
Total		240	\$15,120,141.50	100%	0	\$0.00	
31390FC98	Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA
Total		73	\$4,292,823.70	100%	0		
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	·	NA
Total		117	\$18,257,221.23	100%	0	\$0.00	
31390FCD9	Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA
Total		66	\$9,306,025.58	100%	0	_	
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31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	
Total		217	\$27,838,578.37	100%	0	\$0.00		
31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	
Total		341	\$49,389,772.27	100%	0	\$0.00		L
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31390FCG2	WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	
	Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	
Total		59	\$8,597,303.64	100%	0	\$0.00		
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31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	
	Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	
Total		331	\$45,365,537.67	100%	0	\$0.00		
31390FCJ6	Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	
Total		113	\$6,836,883.39	100%	0	\$0.00		
31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	
Total		16	\$2,824,781.66	100%	0	\$0.00		
31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	
Total		427	\$68,944,950.22	100%	0	\$0.00		
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	7 0 1 0 0	NA	
Total		547	\$88,518,202.91	100%	0	\$0.00		-
			***********	1001		40.00		
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	+
Total		545	\$84,818,027.05	100%	0	\$0.00		
21200ECO0	Un assailahla	166	¢22 204 071 66	100%	0	¢0.00	NT A	
31390FCQ0 Total	Unavailable	166 166	\$23,394,971.66 \$23,394,971.66	100%	0	·	NA	-
1 Otal		100	\$23,39 4 ,971.00	100 %	U	φυ.υυ		
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	H
Total	Onavanable	10	\$2,030,570.02 \$2,030,570.02	100%	0		117	
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31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	
Total		194	\$33,878,810.20	100%	0		1111	
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31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	
Total		479	\$74,461,051.29	100%	0	\$0.00		
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31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	
Total		411	\$52,629,669.86	100%	0			
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31390FCV9	Unavailabla	61	\$6 124 207 61	100%	0	\$0.00	NT A	Т
Total	Unavailable	61 61	\$6,124,307.61 \$6,124,307.61	100% 100%	0		NA	╁
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31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	t
Total	C.I.a. annaore	64	\$4,561,395.75	100%	0		INA	+
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31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	T
Total		480	\$32,923,367.75	100%	0	\$0.00	11/1	T
						7 3,00		T
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	T
Total		339	\$22,005,503.63		0	\$0.00		\Box
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31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	
	Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	+
Total		42	\$6,367,081.33		0	\$0.00 \$0.00	11/1	+
		72	, -,- 0, ,001,00	_33 /0	7	Ψυ•υυ		T
31390FDD8	Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	
Total		23	\$3,546,965.47	100%	0	\$0.00		Γ
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31390FDE6	Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	Γ
Total		55	\$9,680,558.52	100%	0			Γ
		\Box			\Box			L
31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0		NA	Ĺ
Total		12	\$2,225,284.21	100%	0	\$0.00		Ĺ
					1			\perp
31390FDL0	Unavailable	90	\$15,160,445.39		0	·	NA	igspace
Total		90	\$15,160,445.39	100%	0	\$0.00		\vdash
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31390FF38	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	
Total	, and Lord	99	\$15,000,778.69	100%	0	\$0.00		\dagger
	 	1		100 /0	J	ψ υ•υ υ		T
212005545	THIRD FEDERAL SAVINGS	1 1 1	ф15 0 CO = C =	100		40.		T
31390FF46	AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	1
Total		104	\$15,368,799.62	100%	0	\$0.00		
		\coprod						Ļ
21222	WASHINGTON MUTUAL	[ha	1= -	1	· [_	
31390FF95	BANK, FA (FKA NAMCO	65	\$3,573,602.68	17.59%	0	\$0.00	NA	1
	ASSET MGMT, INC.)	202	\$16.747.007.00	02.41~	<u> </u>	Φ0.00	***	\vdash
Total	Unavailable	302	\$16,747,837.92 \$20,321,440,60				NA	+
Total	 	367	\$20,321,440.60	100%	0	\$0.00		+
 	THIRD FEDERAL SAVINGS	+			$\vdash \vdash$	1		+
31390FFK0	AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	· l
Total		106	\$15,296,251.59	100%	0	\$0.00		T
				/ -	~	+ 0.00		

T T				1	,	 		_
21222777.66	USAA FEDERAL SAVINGS	0.6		1000		40.00		
31390FFM6	BANK	86	\$12,364,616.16	100%	0	,	NA	
Total		86	\$12,364,616.16	100%	0	\$0.00		
	USAA FEDERAL SAVINGS							H
31390FFN4	BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	
Total		180	\$25,615,431.74	100%	0	\$0.00		
212005507	The second state of		ΦΩ 5 Ω 44 5 1Ω	1000	0	¢0.00	NT A	┝
31390FFQ7	Unavailable	6 6	\$958,445.19 \$958,445.19	100% 100%	0	,	NA	
Total		0	\$95 0,445.1 9	100%	U	\$0.00		
31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	
	Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	
Total		202	\$20,699,233.89	100%	0	\$0.00		L
	WA CHINGTON MUTTUAL	1						
31390FG45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	
	Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	
Total		99	\$16,103,529.82	100%	0	\$0.00		
31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	
	Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	
Total		14	\$1,528,240.18	100%	0	\$0.00		L
31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	
	Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	
Total		33	\$2,153,183.97	100%	0	\$0.00		L
31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	
Total		36	\$2,244,727.58	100%	0	\$0.00		L
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	
	Unavailable	16	\$1,009,510.98	88.63%	0	7 0 1 0 0	NA	
Total		18	\$1,138,969.37	100%	0	\$0.00		

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31390FGD5	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	_
Total		268	\$20,174,653.43		0	\$0.00		Ī
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31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	L
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	Ĺ
Total		112	\$7,891,313.08	100%	0	\$0.00		_
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31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	L
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	_
Total		27	\$1,646,399.17	100%	0	\$0.00		_
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31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	l_
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	_
Total		61	\$8,742,247.86			\$0.00		_
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31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	- _
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	_
Total		10	\$1,256,457.21	100%	0	\$0.00		_
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31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	- _
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	_
Total		22	\$2,347,603.39	100%	0	\$0.00		_
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31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	َ
Total		13	\$1,169,177.30	100%	0	\$0.00		<u>.</u>
<u> </u>					4			<u>—</u>
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	_
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	-

Total		150	\$20,540,610.31	100%	0	\$0.00		
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	
Total		181	\$9,622,544.41	100%	0	\$0.00		
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	
Total		14	\$1,381,161.59	100%	0	\$0.00		
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	
Total		32	\$4,451,079.26	100%	0	\$0.00		
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	
Total		30	\$4,313,471.54	100%	0	\$0.00		
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	
	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	
Total		79	\$20,698,684.61	100%	0	\$0.00		
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	
Total		161	\$20,328,133.47	100%	0	\$0.00		
31390FH51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0		NA	
	Unavailable	33	\$1,572,711.58		0		NA	
Total		34	\$1,646,524.44	100%	0	\$0.00		
31390FH69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	

	Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA
Total		161	\$21,835,027.15	100%	0	\$0.00	
31390FH77	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA
	Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA
Total		299	\$16,347,543.32	100%	0	\$0.00	
31390FH85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA
	Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA
Total		39	\$2,431,101.31	100%	0	\$0.00	
31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA
Total		86	\$16,128,282.10	100%	0	\$0.00	
31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	52	\$7,262,534.43	35.82%	0	\$0.00	NA
1390FHD4	ASSET MGMT, INC.)	32	Ψ1,202,334.43	33.0270	U	ψ0.00	11/1
	Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA
Total		150	\$20,277,742.31	100%	0	\$0.00	
31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA
	Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA
Total		166	\$20,300,038.46	100%	0	\$0.00	
31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA
Total		90	\$20,457,721.90	100%	0	\$0.00	
		1 1					
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA
Total		162	\$20,634,803.88	100%	0	\$0.00	
31390FHM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	35	\$6,159,750.00	29.92%	0	\$0.00	NA

	ASSET MGMT, INC.)	$\perp \perp \perp$					
	Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA
Total		118	\$20,590,226.23	100%	0	\$0.00	
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31390FHP7	BANK, FA (FKA NAMCO	12	\$1,622,537.92	81.01%	0	\$0.00	NA
	ASSET MGMT, INC.)	+ +	222.222.22	- 224		+ a a a	
	Unavailable	2	\$380,329.33		0	\$0.00	NA
Total		14	\$2,002,867.25	100%	0	\$0.00	\longrightarrow
	WASHINGTON MUTUAL	+++	+	,	-		
31390FHR3	BANK, FA (FKA NAMCO	6	\$784,197.85	64.66%	0	\$0.00	NA
3139050183	ASSET MGMT, INC.)		\$104,171.00	04.00 /		φυ.υυ	11/7
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA
Total	Uliavanaule	11	\$1,212,868.92	33.34% 100%	0	\$0.00 \$0.00	11/7
1 otai	+	+ 11	\$1,414,000.74	100 /0		Φυ.υυ	-
	WASHINGTON MUTUAL	+++		,	+		$\overline{}$
31390FHU6	BANK, FA (FKA NAMCO	24	\$5,380,949.25	27.21%	0	\$0.00	NA
1 133011100	ASSET MGMT, INC.)	-	Ψυ,υυο,ν 1ν.=υ	41.21,0	,	ΨΟ.ΟΟ	177.
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA
Total		90	\$19,778,227.86		0	\$0.00	
		1	T)				
	WASHINGTON MUTUAL	1		,			
1390FHW2	BANK, FA (FKA NAMCO	49	\$8,439,043.82	41.74%	0	\$0.00	NA
	ASSET MGMT, INC.)		. , ,		<u> </u>	· <u> </u>	
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA
Total		137	\$20,220,236.69	1	0	\$0.00	
		†					
	WASHINGTON MUTUAL	1					
31390FHY8	BANK, FA (FKA NAMCO	58	\$3,258,687.86	18.17%	0	\$0.00	NA
I	ASSET MGMT, INC.)						
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA
Total		313	\$17,931,303.65	100%	0	\$0.00	
	WASHINGTON MUTUAL	T		,			
31390FHZ5	BANK, FA (FKA NAMCO	73	\$10,979,778.52	53.39%	0	\$0.00	NA
	ASSET MGMT, INC.)	$\perp \perp \perp$					
	Unavailable	66	\$9,586,082.62		0	\$0.00	NA
Total		139	\$20,565,861.14	100%	0	\$0.00	
		$\perp \perp \perp$					
ı	WASHINGTON MUTUAL		J	,]			
31390FJB6	BANK, FA (FKA NAMCO	36	\$4,566,406.23	22.91%	0	\$0.00	NA
	ASSET MGMT, INC.)	4		,			
	Unavailable	123	\$15,366,807.28		0	\$0.00	NA
Total		159	\$19,933,213.51	100%	0	\$0.00	
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31390FJC4		33	\$5,175,592.58	26.18%	0	\$0.00	NA

	WASHINGTON MUTUAL				, !		
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)				, 		
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA
Total		121	\$19,772,551.97	100%	0	\$0.00	
		I					
31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA
	Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA
Total		31	\$5,226,428.94	100%	0	\$0.00	
31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA
Total		22	\$3,156,659.16	100%	0	\$0.00	
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA
Total		177	\$19,048,641.49			\$0.00	
		\Box					
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA
Total		182	\$19,950,632.15	100%	0	\$0.00	
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA
Total		40	\$3,601,957.04	100%	0	\$0.00	
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31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA
Total		61	\$8,703,095.56	100%	0	\$0.00	
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31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA
31390FJL4		22	\$3,305,813.19 \$9,393,199.91	26.03% 73.97%			NA NA

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31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	Ĺ
Total		69	\$8,149,814.99	100%	0	\$0.00		Ĺ
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31390FKE8	Unavailable	3	\$242,924.31	100%		,	NA	L
Total		3	\$242,924.31	100%	0	\$0.00		\vdash
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	Ĺ
Total		56	\$9,966,527.46	100%	0	\$0.00		Ĺ
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	\vdash
313701111.13	Unavailable	34	\$6,174,139.82		0		NA	
Total	Oliuvuluolo	72	\$12,753,666.16		0			L
21200EIZNIO	TINIONI DI ANITEDE DANIZ NA	50	Φ2 292 228 11	72.05%		90.00	NIA	-
31390FKN8	UNION PLANTERS BANK NA	50 19	\$3,282,328.11	72.05%			NA NA	
Total	Unavailable	19 69	\$1,273,530.41 \$4,555,858.52	27.95% 100%	0		NA	\vdash
1 otai	+	02	\$4,555,050.54	100 70	<u>U</u>	ΦU. UU		\vdash
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	
Total		65	\$9,695,335.41	100%	0	\$0.00		Ĺ
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31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	-			NA	+
	Unavailable	38	\$2,524,581.57	57.97%	0	·	NA	\vdash
Total		67	\$4,354,994.21	100%	0	\$0.00	!	\vdash
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	\vdash
3137011102	Unavailable	23	\$2,680,757.48		0	†	NA	
Total	O hu · unuo 2	34	\$3,830,457.48					\Box
		\longrightarrow			$\boldsymbol{\longmapsto}$!	4
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	Ĺ
Total		39	\$4,246,095.43	100%	0	\$0.00		Ĺ
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31390FP86	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	
	Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	L
Total		20	\$2,063,436.86	100%	0	\$0.00	!	\perp
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31390FP94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	L

	Unavoilable	13	\$1,416,004,40	55.79%	0	\$0.00	NA	
Total	Unavailable	25	\$1,416,094.49 \$2,538,165.33	35./9% 100%	0	·	<u>NA</u>	\vdash
1 ULAI			φ4,330,103.33	100%	U	Φ0. 00		\vdash
31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	
Total		85	\$17,539,818.74	100%	0	\$0.00		Ĺ
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31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	,	NA	_
	Unavailable	74	\$15,553,261.35	36.64%	0		NA	L
Total		209	\$42,443,252.59	100%	0	\$0.00		L
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	
Total		238	\$45,434,377.62	100%	0	\$0.00		Ĺ
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	
Total		246	\$41,926,589.71	100%	0	\$0.00		
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31390FQ93	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	
	Unavailable	16	\$2,538,923.85	38.4%	0	·	NA	L
Total		47	\$6,612,267.96	100%	0	\$0.00		\vdash
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	
	Unavailable	13	\$1,695,300.98	36.48%	0		NA	Ĺ
Total		32	\$4,646,788.06	100%	0	\$0.00		L
31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	
Total		37	\$4,670,836.00	100%	0	\$0.00		L
31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	
Total		73	\$9,849,664.37	100%	0	\$0.00		Ĺ
31390FQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	
	Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	T
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Total		20	\$2.4¢0.200.10	1000		φο οο		Т
Total		20	\$2,460,380.19	100%	0	\$0.00		+
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	Ĺ
Total		78	\$9,069,375.21	100%	0	\$0.00		Ĺ
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31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	
	Unavailable	89	\$8,673,172.55	40.48%	0	,	NA	Ļ
Total		219	\$21,425,475.27	100%	0	\$0.00		+
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	
Total		189	\$18,477,028.92	100%	0	\$0.00		Ţ
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31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	$oxed{\Box}$
Total		18	\$1,279,305.42	100%	0	\$0.00		Ĺ
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31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99		0	\$0.00	NA	
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	Ļ
Total		180	\$12,244,211.04	100%	0	\$0.00		\vdash
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	
Total		257	\$16,040,392.67		0			\Box
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31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	Ĺ
	Unavailable	21	\$1,152,046.08	76.73%	0		NA	Ļ
Total		27	\$1,501,477.77	100%	0	\$0.00		
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	+
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	T
Total		87	\$14,684,413.87	100%	0	\$0.00		\Box
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31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84		0	\$0.00	NA	-
	Unavailable	169	\$27,471,756.64		0	·	NA	L
Total		430	\$70,862,537.48	100%	0	\$0.00	_ 	1

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	CHASE MANHATTAN						
31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA
Total		171	\$25,348,173.33	100%	0	\$0.00	
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA
Total		112	\$11,143,376.82	100%	0	\$0.00	
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA
Total		355	\$35,139,190.28	100%	0	\$0.00	
31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA
	Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA
Total		244	\$24,064,306.31	100%	0	\$0.00	
31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA
Total		282	\$27,614,572.58	100%	0	\$0.00	
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA
	Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA
Total		69	\$4,780,381.99	100%	0	\$0.00	
31390FR92	CHASE MANHATTAN	200	\$13,486,439.57	43.33%	0	\$0.00	NA
	MORTGAGE CORPORATION	261	¢17.626.900.40	56 6701	0	¢0.00	NI A
Total	Unavailable	261 461	\$17,636,800.40 \$31,123,239.97	56.67% 100%	0		NA
1 Otal		401	\$31,123,239.97	100 %	U	φυ.υυ	
31390FRA9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA
	Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA
Total		250	\$37,508,429.40	100%	0		
31390FRB7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA
			** * * * * * * * * * * * * * * * * * * *	26264	_	40.00	37.4
Total	Unavailable	107	\$14,904,672.77	36.26% 100 %	0	\$0.00 \$0.00	NA

31390FRC5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA
	Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA
Total		260	\$37,500,681.10	100%	0	· · · · · · · · · · · · · · · · · · ·	
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31390FRD3	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA
	Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA
Total		337	\$49,967,010.90	100%	0	\$0.00	
31390FRE1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA
	Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA
Total		489	\$69,717,481.20	100%	0	\$0.00	
31390FRF8	CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	7 0 1 0 0	NA
	Unavailable	98	\$12,793,160.26		0	,	NA
Total		379	\$50,251,847.75	100%	0	\$0.00	
31390FRG6	CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA
	Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA
Total		549	\$73,683,943.03	100%	0	\$0.00	
31390FRH4	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	7 0 1 0 0	NA
	Unavailable	115	\$14,638,073.73	29.52%	0	,	NA
Total		382	\$49,586,324.78	100%	0	\$0.00	
31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA
	Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA
Total		11	\$1,028,160.31	100%	0	\$0.00	
31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA
	Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA
Total		26	\$4,213,011.87	100%	0	\$0.00	
		\longrightarrow			igwdap	-	
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA
	Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA
Total		14	\$1,853,729.51	100%	0	\$0.00	
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA
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	TT		¢1 220 000 45	12.04%		φο oo	3.7.4
m ()	Unavailable	6	\$1,228,996.46	42.04%	0	φυ.συ	NA
Total		16	\$2,923,290.61	100%	0	\$0.00	
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA
Total		66	\$13,951,813.29	100%	0	\$0.00	
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	,	NA
	Unavailable	224	\$13,900,821.21	50.42%	0	,	NA
Total		437	\$27,568,117.84	100%	0	\$0.00	
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA
	Unavailable	47	\$2,493,098.15	76.15%	0	,	NA
Total		59	\$3,274,019.77	100%	0	\$0.00	
31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA
Total		211	\$37,208,084.45	100%	0	\$0.00	
31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA
	Unavailable	73	\$12,278,442.21	41.48%	0	· ·	NA
Total		173	\$29,604,217.26	100%	0	\$0.00	
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA
Total		332	\$54,916,964.13	100%	0	\$0.00	
31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA
	Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA
Total		292	\$48,754,549.88	100%	0	\$0.00	
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA
Total		29	\$4,237,380.46	100%	0	\$0.00	
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	· ·	NA
	Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA

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Total		330	\$66,381,288.26	100%	0	\$0.00		Г
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31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62		0	\$0.00	NA	
	Unavailable	145	\$26,185,113.66		_	+	NA	Ļ
Total		336	\$64,435,757.28	100%	0	\$0.00		\vdash
31390FSN0	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	
	Unavailable	133	\$26,834,315.48	41.39%	1 1	Ψ0.00	NA	Ĺ
Total		324	\$64,831,475.81	100%	0	\$0.00	-	igg
31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	
	Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	
Total		359	\$64,117,254.05	100%	0	\$0.00		$oldsymbol{\Box}$
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	
Total		131	\$21,777,367.16	100%	0	\$0.00		igspace
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	
	Unavailable	70	\$12,148,096.38		1 1	+ 0.00	NA	Ĺ
Total		214	\$38,217,409.29	100%	0	\$0.00		\vdash
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74					
	Unavailable	68	\$10,737,471.31	69.56%	_		NA	Ļ
Total		96	\$15,435,805.05	100%	0	\$0.00		\vdash
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	Ĺ
Total		9	\$1,687,487.84	100%	0	\$0.00		\perp
31390FT25	WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	\vdash
513901123	Unavailable	41	\$4,765,703.02	83.39%	_		NA NA	+
Total	Uliavaliaole	50	\$5,714,901.89		_	\$0.00 \$0.00		
			,					
31390FT58	THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14			\$0.00	NA	L
Total		166	\$7,934,620.14	100%	0	\$0.00		L
31390FT66		105	\$15,361,585.41	100%	0	\$0.00	NA	

	THIRD FEDERAL SAVINGS AND LOAN						
Total		105	\$15,361,585.41	100%	0	\$0.00	
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA
Total		80	\$15,654,236.36	100%	0	\$0.00	
31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA
	Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA
Total		31	\$4,552,057.20	100%	0	\$0.00	
31390FTH2	REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA
	Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA
Total		118	\$7,650,992.58	100%	0	\$0.00	
31390FTJ8	REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA
	Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA
Total		69	\$4,084,931.92	100%	0	\$0.00	
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31390FTK5	REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA
Total		15	\$733,484.17	100%	0	\$0.00	
31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA
Total		23	\$2,421,556.22	100%	0	\$0.00	
31390FTM1	NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA
Total		64	\$9,425,989.65	100%	0	\$0.00	
31390FTP4	NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA
Total		32	\$2,993,671.00	100%	0	\$0.00	
31390FTQ2	NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA
Total		13	\$1,551,277.89	100%	0	\$0.00	
31390FTS8	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA
Total		94	\$15,015,173.65	100%	0	\$0.00	
31390FTT6	WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA

	Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	
Total		97	\$14,452,580.48	100%	0	\$0.00	2,12	T
			. , ,			1		T
31390FTW9	Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	
Total		23	\$2,922,021.64	100%	0	\$0.00		
31390FTX7	WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	
	Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	
Total		19	\$2,664,802.57	100%	0	\$0.00		-
31390FU23	Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	
Total		11	\$1,454,831.75	100%	0	\$0.00		
31390FU56	Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	
Total		14	\$1,331,861.75	100%	0	\$0.00		
2120077700			42 004 0 7 0 00	1000		40.00		
31390FU80	Unavailable	21	\$3,904,070.00	100%	0	,	NA	
Total		21	\$3,904,070.00	100%	0	\$0.00		-
31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	
Total	o na variao re	7	\$1,169,123.17	100%	0	\$0.00	111	
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31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	
Total		9	\$795,353.04	100%	0	\$0.00		
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	
Total		2	\$124,753.52	100%	0	\$0.00		
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	+ 0.00		
Total		11	\$1,127,829.90	100%	0	\$0.00		-
31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	
Total	Chavanaore	17	\$2,468,900.00	100%	0		117	
10001		111	φ 2 ,100,500,00	100 /0		ΨΟ•ΟΟ		
31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	
Total		15	\$1,783,455.96	100%	0	\$0.00		
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31390FUY3	Unavailable	29	\$5,201,620.00	100%	0		NA	┡
<u>Total</u>		29	\$5,201,620.00	100%	0	\$0.00		H
31390FV30	Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	T
Total		23	\$3,072,213.43	100%	0			Ī
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	
Total		22	\$2,250,300.00	100%	0	\$0.00		

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31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA
Total	C IM WILMOID	31	\$5,463,500.00	100%	0	\$0.00	
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA
Total		17	\$3,006,420.00	100%	0	\$0.00	
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA
Total		51	\$3,430,638.17	100%	0	\$0.00	
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA
Total		29	\$2,006,433.98	100%	0	\$0.00	
			. , ,				
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA
Total		11	\$1,110,499.93	100%	0	\$0.00	
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA
Total		35	\$4,616,368.94	100%	0	\$0.00	
2120057772	77 7111	1.5	Φ1 CO 4 2 4 0 O O	1000	0	Φ0.00	NT 4
31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA
Total		15	\$1,604,340.00	100%	0	\$0.00	
31390FVZ9	RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA
010901 (2)	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA
Total		30	\$4,390,289.45	100%	0	\$0.00	
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA
Total		61	\$9,027,926.25	100%	0	\$0.00	
21200EZD0	DEDUDU IC DANIZ	24	¢1 441 064 06	100%	0	¢0.00	NT A
31390FZB8 Total	REPUBLIC BANK	24 24	\$1,441,864.96 \$1,441,864.96	100%	0 0	\$0.00 \$0.00	NA
1 Otal		24	φ1, 44 1,60 4. 20	100 /0	U	φυ.υυ	
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA
Total		48	\$7,881,114.64	100%	0	\$0.00	
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA
Total		41	\$5,781,761.46	100%	0	\$0.00	
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA
Total		22	\$865,796.34	100%	0	\$0.00	
21200E7U5	DEDITOLIC DAMA	78	\$4,010,910,00	100%	0	\$0.00	NT A
31390FZH5 Total	REPUBLIC BANK	78 78	\$4,919,810.00 \$4,919,810.00	100%	0	\$0.00 \$0.00	NA
1 Utal		/8	φ 4 ,212,010.00	100 %	U	φυ.υυ	
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA
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Total		413	\$62,145,668.10	100%	0	\$0.00		
						7 2 3 3		İ
31390FZL6	REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	
Total		14	\$629,611.36	100%	0	\$0.00		
								L
31390FZM4	M&T MORTGAGE	14	\$1,679,042.07	50.35%	0	\$0.00	NA	
	CORPORATION							
T	Unavailable	10	\$1,655,939.34	49.65%	0		NA	₽
Total		24	\$3,334,981.41	100%	0	\$0.00		\vdash
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	-
Total	Oliavaliadic	83	\$8,581,303.06	100%	0	\$0.00 \$0.00	INA	
1 otal		0.5	φυ,501,505.00	100 /0	U	φυ.υυ		\vdash
	MORGAN STANLEY DEAN							
31390FZP7	WITTER CREDIT	61	\$8,870,844.53	100%	0	\$0.00	NA	
	CORPORATION		. ,	_				
Total		61	\$8,870,844.53	100%	0	\$0.00		
	MORGAN STANLEY DEAN		** 0= :					
31390FZQ5	WITTER CREDIT	14	\$1,874,200.11	100%	0	\$0.00	NA	
Total	CORPORATION	1.4	¢1 074 200 11	1000	Δ	ቀብ ብብ		-
Total		14	\$1,874,200.11	100%	0	\$0.00		\vdash
	MORGAN STANLEY DEAN	+ +						\vdash
31390FZR3	WITTER CREDIT	62	\$7,988,078.74	100%	0	\$0.00	NA	1
	CORPORATION							
Total		62	\$7,988,078.74	100%	0	\$0.00		
	MORGAN STANLEY DEAN							
31390FZS1	WITTER CREDIT	14	\$1,480,085.88	100%	0	\$0.00	NA	
Total	CORPORATION	1.4	¢1 400 005 00	1000	Λ	ቀ ስ ስስ		-
Total		14	\$1,480,085.88	100%	0	\$0.00		
	COUNTRYWIDE HOME	+ +						\vdash
31390GA23	LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	
	Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	
Total		20	\$2,334,761.52	100%	0	\$0.00		
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31390GA31	COUNTRYWIDE HOME	15	\$1.246.026.00	15.7%	Ω	¢ ለ ለሳ	NT A	
51390UA31	LOANS, INC.		\$1,246,936.00	13.1%	0	\$0.00	NA	
	Unavailable	56	\$6,694,306.00	84.3%	0	·	NA	
Total		71	\$7,941,242.00	100%	0	\$0.00		$oldsymbol{oldsymbol{\perp}}$
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31390GA49	COUNTRYWIDE HOME	6	\$1,178,650.00	12.75%	0	\$0.00	NA	
	LOANS, INC.	61		07 250	0		NT A	
Total	Unavailable	61	\$8,063,094.95	87.25%	0		NA	\vdash
Total		67	\$9,241,744.95	100%	0	\$0.00		1

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	COUNTRYWIDE HOME	+			Щ			-
31390GA56	LOANS, INC.	6	\$446,470.00			7 3 3 3		
	Unavailable	42	\$3,309,253.76			,	NA	L
Total		48	\$3,755,723.76	100%	0	\$0.00		L
31390GA64	COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	
	Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	Ĺ
Total		32	\$3,665,306.05	100%	0	\$0.00		Ļ
31390GA80	COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	
	Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	Ĺ
Total		66	\$11,041,982.00	100%	0	\$0.00		_
31390GA98	COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	
	Unavailable	62	\$10,479,230.64	92.59%		,	NA	Ĺ
Total		71	\$11,318,221.42	100%	0	\$0.00		L
31390GAA5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	
	Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	
Total		68	\$8,843,471.34	100%	0	\$0.00		L
31390GAB3	COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	
	Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	Γ
Total		60	\$6,345,953.02	100%		\$0.00		
31390GAD9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	
Total		93	\$9,063,566.38	100%	0	\$0.00		Ĺ
31390GAF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	Ĺ
Total		132	\$8,720,922.70	100%	0	\$0.00		L
31390GAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%		,		
	Unavailable	38	\$3,325,454.42	58.84%		·	NA	Ĺ
Total		65	\$5,651,231.42	100%	0	\$0.00		Ĺ
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31390GAN7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA
	Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA
Total		50	\$8,842,965.68		0	\$0.00	
31390GAP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA
	Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA
Total		53	\$9,342,398.63	100%	0	\$0.00	
31390GB30	COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%		\$0.00	NA
. .	Unavailable	31	\$4,222,450.71	36.44%	0	·	NA
Total		94	\$11,587,726.88	100%	0	\$0.00	
31390GB48	COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA
Total		271	\$18,233,279.27	100%	0	\$0.00	
		\Box					
31390GB55	COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA
Total		266	\$26,335,814.63	100%	0	\$0.00	
31390GB63	COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA
Total		156	\$27,866,021.08	100%	0	\$0.00	
31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA
Total		252	\$47,541,712.51	100%	0	\$0.00	
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31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA
Total		339	\$65,463,469.23	100%	0	\$0.00	
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31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20		0	·	NA
	Unavailable	211	\$31,348,402.76		0	\$0.00	NA
Total		256	\$37,554,462.96	100%	0	\$0.00	
		\bot			\Box		
31390GBB2	COUNTRYWIDE HOME	81	\$9,758,308.78	10.39%	0	\$0.00	NA

	LOANS, INC.				Ш			L
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	
Total		671	\$93,909,648.02	100%	0	\$0.00		Į
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31390GBC0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	
Total		363	\$47,972,192.76	100%	0	\$0.00		
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31390GBD8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA	
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	
Total		98	\$11,522,254.06	100%	0	\$0.00		
31390GBJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	
	Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	
Total		18	\$1,860,773.16			\$0.00		
31390GBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	
Total		16	\$2,005,300.49	100%	0	\$0.00		
31390GBM8	COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	_
Total		813	\$50,006,398.44	100%	0	\$0.00		
31390GC39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	
Total		68	\$10,986,972.04	100%	0	\$0.00		
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31390GC47	COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	Ī
Total		19	\$1,512,241.95	100%	0	\$0.00		
								L
31390GC54	COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	
	Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	_
Total		13	\$2,005,685.14	100%	0	\$0.00		Ļ
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31390GC62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	L

	Unavailable	94	¢17 266 966 25	87.66%	0	\$0.00	NA
Total	Ullavallable	108	\$17,366,866.35 \$19,812,566.35	1	1 1	1	INA
10tai		100	\$19,812,500.33	100 70		φυ.υυ	,——
31390GC70	Unavailable	4	\$245,284.94	100%	0	\$0.00	NA
Total	Unavanable	4	\$245,284.94 \$245,284.94		1		1
lotai		+++	Ф243,204.7 т	100 %	U	φυ.υυ	,
31390GC96	Unavailable	4	\$321,717.46	100%	0	\$0.00	NA
Total		4	\$321,717.46		1 1		
1000		1	Ψ=			7	,
2120000012	COUNTRYWIDE HOME	52	Ф2 450 070 00	25.520		\$0.00	NI A
31390GCA3	LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA
	Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA
Total		149	\$9,737,077.74	100%	0	\$0.00	
					\square		
31390GCB1	COUNTRYWIDE HOME	37	\$2,246,968.03	28.87%	0	\$0.00	NA
51370GCB1	LOANS, INC.		. , ,				
	Unavailable	88	\$5,536,643.36		1 1	,	NA
Total		125	\$7,783,611.39	100%	0	\$0.00	,
<u> </u>		+			Щ		
31390GCC9	COUNTRYWIDE HOME	25	\$3,347,884.00	29.6%	0	\$0.00	NA
	LOANS, INC.	51	¢7.060.010.15	70.4%	0	\$0.00	NA
Total	Unavailable	76	\$7,960,919.15 \$11,308,803.15		1 1	1	INA
1 Otai		70	\$11,300,003.13	100 70	U	φυ.υυ	
 	COUNTRYWIDE HOME	++++			$\overline{}$,
31390GCD7	LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA
	Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA
Total	Chavanaore	105	\$16,610,350.57	100%	1 1		
Total		1	ΨΙΟ,ΟΙΟ,ΟΙ	100	<u> </u>	Ψ	,
	COUNTRYWIDE HOME	+ -		- : ~		10.00	
31390GCE5	LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA
<u> </u>	Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA
Total		89	\$8,673,496.14		1 1		,
			,	1	\Box		,
212000000	COUNTRYWIDE HOME	25	¢4.420.020.00	29 170/		00.00	NI A
31390GCG0	LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA
	Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA
Total		89	\$15,720,258.37	100%	0	\$0.00	
					Ш		
31390GCU9	COUNTRYWIDE HOME	48	\$7,094,013.98	28.37%	0	\$0.00	NA
513700007	LOANS, INC.					·	
	Unavailable	105	\$17,909,584.67	71.63%	1 1		NA
Total		153	\$25,003,598.65	100%	0	\$0.00	
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31390GCV7	COUNTRYWIDE HOME	68	\$11,366,371.00	45.45%	0	\$0.00	NA
	LOANS, INC.		<i>+ , </i>		السا	, , , , , ,	

	Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	\Box
Total	Chavanaore	146	\$25,008,363.87	100%	1 1	7 0 1 0 0		\dagger
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31390GCX3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	
	Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	Ţ
Total		52	\$10,022,111.92	100%	0	\$0.00		
		\Box						floor
31390GCY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96			,		
	Unavailable	29	\$5,419,614.35	54.18%		Ψ0.00		1
Total		55	\$10,003,222.31	100%	0	\$0.00	<u> </u>	$oldsymbol{\perp}$
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31390GCZ8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%		, , , , ,		
	Unavailable	5	\$1,008,481.04	10.07%	 	Ψ0.00		1
Total		58	\$10,016,606.75	100%	0	\$0.00		L
		\perp			Ш			\downarrow
31390GD61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50			, , , , ,		
	Unavailable	28	\$3,256,786.01	67.61%		φσ.σσ		<u>. </u>
Total		43	\$4,816,948.51	100%	0	\$0.00	<u> </u>	\downarrow
31390GD87	COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	\ \ _
	Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	1
Total		9	\$1,012,196.20	100%	1 1	1 1		
		\Box						floor
31390GD95	COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12			,		
	Unavailable	31	\$3,650,783.69					1
Total		39	\$4,516,150.81	100%	0	\$0.00	 	igspace
		+			Ш			\downarrow
31390GDB0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%				
	Unavailable	37	\$7,666,585.32	68.71%	1 1		1	4
Total		57	\$11,158,629.77	100%	0	\$0.00	 	丰
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31390GDD6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14					-
	Unavailable	171	\$32,399,332.96		1 1		 	1
Total		216	\$40,734,799.10	100%	0	\$0.00	 	Ļ
<u> </u>		\perp			Ш		 	\downarrow
31390GDE4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	
	Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	

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Total		147	\$27,231,108.72	100%	0	\$0.00		
31390GDF1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	
	Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	
Total		76	\$12,737,472.68	100%	0	\$0.00		
31390GEB9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	
	Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	
Total		118	\$11,130,874.02	100%	0	\$0.00		
31390GEC7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	
	Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	
Total		102	\$9,974,948.34	100%	0	\$0.00		
31390GEE3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	
	Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	
Total		80	\$14,691,533.07	100%	0	\$0.00		
31390GEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	
	Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	
Total		67	\$13,478,114.35	100%	0	\$0.00		
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31390GF77	COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	
	Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	_
Total		72	\$3,998,284.67	100%	0	\$0.00		
	GOVINEDAMANDE NOVE	+						
31390GFB8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	
	Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	
Total	enavanasie	83	\$8,119,401.87	100%	0	\$0.00	117	
10001		1 30	40,113,1010	100,0		φονου		
31390GFC6	COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	
	Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	
Total		34	\$6,089,660.79	100%	0	\$0.00		
31390GFE2	COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	
	Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	
Total		149	\$10,094,505.08	100%	0	\$0.00		

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	COUNTDVWIDE HOME							\vdash
31390GFF9	COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26			Ψ0.00		-
	Unavailable	110	\$10,816,681.25	60.7%	0	,	NA	
Total		182	\$17,819,200.51	100%	0	\$0.00		
	COUNTRYWIDE HOME							H
31390GFH5	LOANS, INC.	22	\$1,380,556.00		0	7 3 1 3 3	NA	L
	Unavailable	52	\$3,237,219.94	70.1%	0	,	NA	L
Total		74	\$4,617,775.94	100%	0	\$0.00		\vdash
31390GFJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	
	Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	T
Total		65	\$4,032,851.71	100%	0			
31390GFK8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	7	NA	
	Unavailable	39	\$6,385,872.88	78.49%	0	· ·	NA	L
Total		51	\$8,135,685.88	100%	0	\$0.00		
31390GFL6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	
	Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	
Total		98	\$15,118,354.70	100%	0	\$0.00		_
31390GFM4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	
	Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	
Total		80	\$7,898,610.53	100%	0	\$0.00		
31390GFP7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	
	Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	
Total		104	\$19,602,377.52	100%	0	\$0.00		
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31390GG92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	,		ļ
	Unavailable	52	\$10,921,780.77	87.66%	0	· ·	NA	
Total		59	\$12,459,780.77	100%	0	\$0.00		\vdash
31390GGB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	
	Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	
Total		121	\$13,522,401.15	100%	0	\$0.00		L
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31390GGC5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA
	Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA
Total		137	\$25,002,200.11	100%	0	\$0.00	
	,						
31390GGD3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA
	Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA
Total		125	\$25,001,036.88	100%	0	\$0.00	
31390GGE1	COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA
Total		174	\$30,028,766.27	100%	0	\$0.00	
31390GGF8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA
Total		56	\$10,002,256.91	100%	0	\$0.00	
31390GGG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA
	Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA
Total		116	\$20,003,167.87	100%	0	\$0.00	
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31390GGH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA
	Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA
Total		147	\$25,000,759.60	100%	0	\$0.00	
31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA
Total		180	\$31,981,339.17	100%	0	\$0.00	
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA
Total		59	\$10,452,347.46	100%	0	\$0.00	
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31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA
	Unavailable	115	\$19,312,666.48	83.17%	0	7 0 1 0 0	NA
Total		140	\$23,220,228.07	100%	0	\$0.00	
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31390GGV3	COUNTRYWIDE HOME	24	\$4,339,594.54	14.1%	0	\$0.00	NA

	LOANS, INC.		I	Ī			
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA
Total		161	\$30,787,379.07	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390GH26	LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA
Total		71	\$9,496,607.23	100%	0	\$0.00	
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA
Total		31	\$5,711,524.21	100%	0	\$0.00	
31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA
Total		116	\$5,728,365.64	100%	0	\$0.00	
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA
Total		189	\$26,319,982.62	100%	0	\$0.00	
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA
Total		141	\$24,905,875.75	100%	0	\$0.00	
31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA
Total		341	\$47,399,234.47	100%	0	\$0.00	
31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA
Total		113	\$11,369,090.71	100%	0	\$0.00	
31390GHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA
Total		77	\$13,329,108.99	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +					
31390GHR1	LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA

	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	$\overline{}$
Total	Chavanaoic	178	\$24,921,427.70		1 1		11/1	-
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31390GHS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	_ _
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	Ĺ
Total		74	\$11,960,569.23	100%	0	\$0.00		Ĺ
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31390GHT7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00				NA	
	Unavailable	75	\$14,052,770.66			7 0 1 0 0	NA	<u>_</u>
Total		88	\$17,228,620.66	100%	0	\$0.00	!	<u>—</u>
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31390GHV2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67				NA	
	Unavailable	129	\$12,696,993.79		1	7	NA	<u>_</u>
Total		176	\$17,406,985.46	100%	0	\$0.00	!	<u>—</u>
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31390GHX8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	L
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	Ĺ
Total		119	\$7,973,791.47	100%	0	\$0.00		Ĺ
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31390GHY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	L
	Unavailable	47	\$4,427,420.40		0	\$0.00	NA	Ĺ
Total		67	\$6,213,770.03	100%	0	\$0.00		Ļ
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31390GHZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00				NA	
	Unavailable	58	\$5,542,758.40		l 	 	NA	—
Total		64	\$6,151,165.40	100%	0	\$0.00		<u>—</u>
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31390GJ73	COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	L
	Unavailable	86	\$3,925,815.52			· · · · · · · · · · · · · · · · · · ·	NA	_
Total		124	\$5,511,669.52	100%	0	\$0.00		<u>_</u>
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31390GJ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	L
	Unavailable	29	\$5,704,493.60		1 1		NA	_
Total		38	\$7,309,867.01	100%	0	\$0.00	!	—
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31390GJW8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	L
_	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	Ĺ

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Total		108	\$10,664,601.13	100%	0	\$0.00		
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31390GJY4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	
Total		125	\$23,536,385.00	100%	0	\$0.00		
31390GK30	COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	
	Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	_
Total		52	\$7,202,137.85	100%	0	\$0.00		
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	
Total		11	\$1,261,354.76	100%	0	\$0.00		
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31390GK89	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	
	Unavailable	89	\$8,738,574.12	73.67%	0	·	NA	_
Total		121	\$11,862,535.12	100%	0	\$0.00		-
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31390GK97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	_
Total		66	\$11,659,720.17	100%	0	\$0.00		
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31390GKB2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	
_	Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	_
Total		152	\$25,002,499.54	100%	0	\$0.00		
31390GKE6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	
Total		61	\$8,702,502.24	100%	0	\$0.00		
31390GKF3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	
Total		46	\$7,776,771.26	100%	0	\$0.00		
31390GKM8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	
	Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	
Total		105	\$6,968,617.95	100%	0	\$0.00		
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31390GKP1		14	\$2,457,292.00	19.81%	0	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA
Total		66	\$12,405,194.42		0	\$0.00	
31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA
	Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA
Total		20	\$3,157,469.64	100%	0	\$0.00	
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54			,	NA
	Unavailable	22	\$4,793,486.69		1 1		NA
Total		40	\$8,438,726.23	100%	0	\$0.00	
31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA
	Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA
Total		152	\$30,312,242.34	100%	0	\$0.00	
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31390GLE5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	,	NA
	Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA
Total		138	\$27,835,464.67	100%	0	\$0.00	
31390GLP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA
	Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA
Total		71	\$11,113,470.59	100%	0	\$0.00	
31390GLQ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA
Total		71	\$10,776,150.89	100%	0	\$0.00	
31390GLU9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA
Total		83	\$14,172,889.17	100%	1 1		
31390GLV7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05			7 3 1 3 3	NA
	Unavailable	125	\$8,510,753.80			· · · · · · · · · · · · · · · · · · ·	NA
Total		180	\$12,340,833.85	100%	0	\$0.00	
31390GLX3	COUNTRYWIDE HOME	18	\$3,020,257.79	24.51%	0	\$0.00	NA

1	LOANS, INC.			, ,	1 1	1	.
	Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA
Total		69	\$12,323,567.18		0		
31390GLY1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA
	Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA
Total		102	\$19,343,057.36		0	\$0.00	
31390GM95	COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA
	Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA
Total		11	\$1,548,635.99	100%	0	\$0.00	
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31390GMA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA
	Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA
Total		59	\$7,347,898.31	100%	0	\$0.00	
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31390GMB0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00		0	\$0.00	NA
	Unavailable	36	\$3,607,087.19		0		NA
Total		54	\$5,477,715.19	100%	0	\$0.00	
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31390GMC8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%		7 0 1 0 0	
	Unavailable	42	\$4,103,370.86		0		NA
Total		84	\$8,247,686.13	100%	0	\$0.00	
		+				10.00	
31390GME4	Unavailable	13	\$1,845,586.22		+	·	NA
Total		13	\$1,845,586.22	100%	0	\$0.00	
31390GMF1	COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA
	Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA
Total	Onavanaore	90	\$8,840,934.84		0		
T Guil		+ +	Ψομο			7	
31390GMG9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA
	Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA
Total		165	\$30,008,728.58	100%	0	\$0.00	
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31390GMJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA
	Unavailable	94	\$17,367,442.70	86.81%	0	1	NA
Total		111	\$20,005,356.70	100%	0	\$0.00	

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31390GMK0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	1
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	1
Total		57	\$10,003,436.32	100%	0	\$0.00		L
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31390GMX2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	L
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	L
Total		61	\$10,991,910.80	100%	0	\$0.00		ļ
31390GMY0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	
	Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	Ī
Total		72	\$13,590,365.44	100%	0	\$0.00		Į
31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	
Total		82	\$14,557,314.57	100%	0	\$0.00		Ī
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	k.
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	L.
Total		35	\$5,960,144.05	100%	0	\$0.00		ļ
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31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	L
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	_
Total		116	\$11,230,918.06	100%	0	\$0.00		ļ
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	_
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	\dagger
Total	Onavanauic	155	\$10,376,734.69	100%	0	,	INA	Ŧ
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31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	1
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	T
Total		122	\$12,047,089.54	100%	0	\$0.00		Į
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31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	
Total		57	\$9,986,830.44	100%	-	\$0.00		+

31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA
Total		92	\$17,055,340.23	100%	0	\$0.00	
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA
Total		84	\$14,534,544.75	100%	0	\$0.00	
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31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA
	Unavailable	48	\$9,719,245.48		0	\$0.00	NA
Total		70	\$13,700,453.89	100%	0	\$0.00	
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31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA
Total		93	\$18,101,600.97	100%	0	\$0.00	
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31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA
	Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA
Total		56	\$10,016,912.07	100%	0	\$0.00	
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31390GNX1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA
Total		68	\$10,037,980.90		0	\$0.00	
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31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA
Total		67	\$12,249,515.74	100%	0	\$0.00	
31390GP35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA
Total		72	\$11,973,300.55		0		
31390GP43	COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA
Total		142	\$26,623,489.02	100%	0	\$0.00	
31390GP68	COUNTRYWIDE HOME	7	\$1,118,831.00	9.78%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA
Total		69	\$11,442,799.10	100%	0	\$0.00	
31390GP84	COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA
	Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA
Total		175	\$32,180,942.13	100%	0	\$0.00	
31390GP92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA
	Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA
Total		220	\$14,893,557.21	100%	0	\$0.00	
31390GPL5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA
Total		120	\$11,689,431.46	100%	0	\$0.00	
31390GPP6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA
	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA
Total		112	\$10,980,085.12	100%	0	\$0.00	
31390GPR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA
	Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA
Total		81	\$14,557,497.51	100%	0	\$0.00	
31390GPT8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA
	Unavailable	79	\$7,682,462.33	75.07%	0	·	NA
Total		105	\$10,233,276.30	100%	0	\$0.00	
31390GPV3	COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA
Total		168	\$16,363,924.89	100%	0	\$0.00	
31390GPW1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00		0		NA
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA
Total		85	\$15,097,226.39	100%	0	\$0.00	
31390GQA8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA

	Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA
Total		167	\$11,749,660.10	100%	0	\$0.00	
31390GQB6	COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA
	Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA
Total		60	\$10,033,922.74	100%	0	\$0.00	
31390GQF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA
	Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA
Total		45	\$4,488,505.83	100%	0	\$0.00	
31390GQG5	COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA
	Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA
Total		29	\$1,754,645.03	100%	0	\$0.00	
31390GQH3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA
	Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA
Total		30	\$5,189,386.28	100%	0	\$0.00	
31390GQK6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA
	Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA
Total		38	\$6,208,369.88	100%	0	\$0.00	
31390GQL4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA
	Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA
Total		78	\$10,545,891.21	100%	0	\$0.00	
31390GQM2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA
	Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA
Total		52	\$10,602,739.92	100%	0	\$0.00	
31390GQN0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA
	Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA
Total	7	66	\$9,951,635.52	100%	0	\$0.00	2,12
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31390GQP5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA
	Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA

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Total		79	\$12,640,333.06	100%	0	\$0.00		Ī
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31390GQT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	
	Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	
Total		54	\$10,408,328.10	100%	0	\$0.00		
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31390GQU4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	
	Unavailable	117	\$23,633,593.33	82.33%	0	,	NA	L
Total		145	\$28,705,045.61	100%	0	\$0.00		
31390GQV2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	
	Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	
Total		158	\$30,592,219.84	100%	0	\$0.00		
31390GQW0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	
	Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	
Total		96	\$17,934,425.55	100%	0	\$0.00		
31390HB38	Unavailable	85	\$7,898,001.77	100%	0	+ 0.00	NA	
Total		85	\$7,898,001.77	100%	0	\$0.00		
2120011046	TT	70	¢0,022,222,52	1000		φο οο	NT A	\vdash
31390HB46	Unavailable	78 78	\$9,922,333.52	100% 100%	0		NA	╁
Total		/8	\$9,922,333.52	100%	U	\$0.00		
31390HB61	Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	H
Total	Onavanaoie	86	\$4,761,094.32	100%	0	\$0.00 \$ 0.00	11/7	
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31390HBN4	CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	
	Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	
Total		40	\$6,561,569.34	100%	0	\$0.00		
31390HBU8	UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00		0	\$0.00	NA	
	Unavailable	8	\$1,093,900.00		0	·	NA	
Total		13	\$1,653,937.00	100%	0	\$0.00		
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	
Total		12	\$1,555,825.00	100%	0	\$0.00		
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31390HCA1	Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA
Total		38	\$4,460,752.34	100%	0	\$0.00	
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31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA
Total		311	\$42,482,933.44	100%	0	\$0.00	
31390HCC7	Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA
Total		412	\$63,286,085.30	100%	0	\$0.00	
31390HCD5	Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA
Total		439	\$67,629,940.50	100%	0	\$0.00	
31390HCE3	Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA
Total		214	\$33,154,474.36	100%	0	\$0.00	
31390HCF0	Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA
Total		13	\$1,859,821.79	100%	0	\$0.00	
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31390НСН6	WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA
	Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA
Total		28	\$2,149,645.42	100%	0	\$0.00	
31390HCJ2	WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA
	Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA
Total		187	\$23,458,293.14	100%	0	\$0.00	
31390НСК9	WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA
	Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA
Total		575	\$84,879,152.23	100%	0	\$0.00	
31390HCL7	WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA
	Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA
Total		372	\$46,018,285.67	100%	0	\$0.00	
31390HCM5	WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA
	Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA
Total		369	\$55,695,060.71	100%	0	\$0.00	
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31390HCN3	WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA
	Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA

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Total		59	\$7,799,477.66	100%	0	\$0.00	
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31390HCR4	WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA
	Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA
Total		51	\$7,442,797.36	100%	0	\$0.00	
31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA
L	Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA
Total		218	\$34,152,916.99	100%	0	\$0.00	
31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA
51570HD51	Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA
Total	Onavanasie	224	\$34,285,899.95	100%	0	\$0.00	1171
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31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA
	Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA
Total		200	\$28,798,844.44	100%	0	\$0.00	
31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA
	Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA
Total		213	\$33,935,951.46	100%	0	\$0.00	
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31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA NA
Total	Unavailable	66 143	\$11,398,153.52 \$24,784,623.83	45.99% 100%	<u>0</u>	\$0.00 \$0.00	NA
lotai		143	\$24,764,023.63	100%	U	\$0.00	
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA
Total		41	\$6,352,572.16	100%	0	\$0.00	
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA
Total		133	\$20,938,921.31	100%	0	\$0.00	
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31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA
T-4-1	Unavailable ————————————————————————————————————	48	\$6,925,987.01	67.58%	0	\$0.00	NA
Total		71	\$10,248,912.15	100%	0	\$0.00	
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA
Total		39	\$5,000,020.70	100%	0	\$0.00	
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA

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	Unavailable	26	\$3,389,342.33	67.75%	0	,	NA
Total		40	\$5,002,844.80	100%	0	\$0.00	
31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA
Total		26	\$2,339,992.18	100%	0	\$0.00	
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA
Total		21	\$1,827,780.00	100%	0	\$0.00	
31390HFP5	Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA
Total		42	\$7,023,870.00	100%	0	\$0.00	
31390НJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA
Total		125	\$17,317,758.08	100%	0	\$0.00	
31390НЈ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA
Total		16	\$2,641,485.78	100%	0	\$0.00	
31390НЈ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA
	Unavailable	59	\$7,917,658.31	36.43%	0		NA
Total		161	\$21,735,220.75	100%	0	\$0.00	
31390НЈ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA
	Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA
Total		52	\$6,223,058.73	100%	0	\$0.00	
31390НЈ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA
Total		67	\$10,308,045.85	100%	0	\$0.00	
31390НЈU0	M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA
	Unavailable	7	\$964,505.77	47.25%	0	·	NA
Total		14	\$2,041,233.71	100%	0	\$0.00	

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31390HJZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA
Total		360	\$48,653,251.55	100%	0	\$0.00	
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31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA
Total		177	\$32,337,070.62	100%	0	\$0.00	
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA
Total		199	\$36,500,276.63	100%	0	\$0.00	
						10.00	
31390HL94	Unavailable	125	\$22,537,673.64				NA
Total		125	\$22,537,673.64	100%	0	\$0.00	
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA
Total		8	\$452,193.74	100%	0	\$0.00	
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31390НМВ8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA
	Unavailable	165	\$34,039,402.40		0		NA
Total		418	\$82,205,508.47	100%	0	\$0.00	1
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA
Total		56	\$9,577,512.19	100%	0	\$0.00	
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31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA
Total		30	\$5,026,683.63	100%	0	\$0.00	
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31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA
	Unavailable	44	\$8,868,696.36		0	· · ·	NA
Total		66	\$11,808,253.46	100%	0	\$0.00	
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31390НМР7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70			,	
	Unavailable	159	\$33,363,140.18			i	NA
Total		308	\$61,416,029.88	100%	0	\$0.00	
2120011004	77 111	70	\$11.521.214.01	1000		\$0.00	NI A
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA

Total		78	\$11,531,314.91	100%	0	\$0.00	
Total		/0	\$11,551,514.91	100%	U	\$0.00	
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA
Total		38	\$3,126,619.30	100%	0	\$0.00	
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA
Total		5	\$230,990.05	100%	0	\$0.00	
31390HPU3	WACHOVIA MORTGAGE	30	\$3,784,204.55	55.77%	0	\$0.00	NA
	CORPORATION					·	
Total	Unavailable	25 55	\$3,000,904.02	44.23%	0	·	NA
Total		33	\$6,785,108.57	100%	U	\$0.00	
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA
Total		136	\$16,766,493.68	100%	0	\$0.00	
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	,	NA
	Unavailable	39	\$4,760,002.55	72.4%	0		NA
Total		53	\$6,574,515.04	100%	0	\$0.00	
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA
Total		8	\$1,544,898.36	100%	0	\$0.00	
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA
Total	BEET I WITTEN WE BEIN WE	20	\$1,205,919.70	100%	0		1111
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31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA
Total		35	\$4,335,999.59	100%	0	\$0.00	
31390HSZ9	FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA
Total	PLEET NATIONAL BANK	9	\$1,239,461.79 \$1,239,461.79	100%	0	\$0.00 \$0.00	INA
lotai		,	\$1,239, 4 01.79	100 %	U	φυ.υυ	
31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA
Total		93	\$15,138,608.54	100%	0	\$0.00	
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA
		1	\$284,833.62	2.83%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION							
Total		60	\$10,075,764.60	100%	0	\$0.00		
31390HU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	
Total		8	\$1,150,583.35	100%	0	\$0.00		
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	
Total		51	\$10,960,555.86	100%	0	\$0.00		
31390HUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	
Total		36	\$6,761,292.52	100%	0	\$0.00		
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	
Total		59	\$10,091,277.77	100%	0	\$0.00		-
31390HUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	
Total		63	\$12,058,794.00	100%	0	\$0.00		
31390НUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	
Total		9	\$1,083,657.45	100%	0	\$0.00		
31390HUR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	
Total		27	\$4,341,761.37	100%	0	\$0.00		

31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	
Total		59	\$10,075,889.75	100%	0	\$0.00		
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31390HUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	
Total		93	\$17,799,711.58	100%	0	\$0.00		
31390HUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	
Total		10	\$2,190,175.00	100%	0	\$0.00		
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	
Total		201	\$13,380,718.45	100%	0	\$0.00		
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	
Total		182	\$17,733,140.35	100%	0	\$0.00		
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	
Total		62	\$6,035,704.49	100%	0	\$0.00		
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31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	
Total		131	\$7,571,431.00	100%	0	\$0.00		
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31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	

Total		76	\$11,143,666.41	100%	0	\$0.00		
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31390HVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	L
Total		49	\$8,927,235.21	100%	0	\$0.00		
31390HVB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	
Total		9	\$1,214,947.00	100%	0	\$0.00		
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31390HVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	
Total		48	\$10,045,893.32	100%	0	\$0.00		
31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	
Total		22	\$1,564,788.47	100%	0	\$0.00		
31390HVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	L
Total		33	\$3,215,614.96	100%	0	\$0.00		
31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	
Total		15	\$1,971,979.51	100%	0	\$0.00		
31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	
Total		38	\$5,164,611.65	100%	0	\$0.00		
31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	
Total		21	\$2,161,061.00	100%	0	\$0.00		
31390HVY8		19	\$3,022,112.05	100%	0	\$0.00	NA	

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

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	BISHOPS GATE							
31390HWM3	RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	
Total		24	\$3,606,524.00	100%	0	\$0.00		
31390HWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	
Total		9	\$1,085,479.96	100%	0	\$0.00		
31390HWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	
Total		18	\$2,125,931.00	100%	0	\$0.00		
31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	
Total		27	\$5,040,441.00	100%	0	\$0.00		
31390HX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	
Total		73	\$12,084,056.31	100%	0	\$0.00		
31390HX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	
Total		107	\$14,557,725.47	100%	0	\$0.00		
31390HX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0			
Total		23	\$2,960,484.00	100%	0	\$0.00		L
31390HXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	

Total		24	\$3,664,850.75	100%	0	\$0.00		
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31390HXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	
Total		57	\$10,043,902.70	100%	0	\$0.00		
31390HYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	
Total		6	\$1,358,520.00	100%	0	\$0.00		
31390J2F7	DEDITION OF A NIV	14	¢2 722 226 49	100%	0	\$0.00	NI A	
Total	REPUBLIC BANK	14	\$2,733,236.48 \$2,733,236.48	100%	0	\$0.00 \$0.00	NA	
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31390JC25	HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	
	Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	
Total		53	\$6,999,419.94	100%	0	\$0.00		
31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	
<u></u>	Unavailable	14	\$2,636,066.66	52.72%	0		NA	
Total		26	\$5,000,286.75	100%	0	\$0.00		
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	Ĺ
Total		55	\$10,000,820.54	100%	0	\$0.00		
31390JC66	HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	
	Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	
Total		41	\$7,000,438.68	100%	0	\$0.00		
31390JC74	HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	
	Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	
Total		75	\$13,001,140.97	100%	0	\$0.00		
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31390JCN9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	
	Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	.[

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Total		48	\$8,023,957.52	100%	0	\$0.00		
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	
Total		488	\$75,325,688.68	100%	0	\$0.00		
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	
Total		321	\$39,853,294.08	100%	0	\$0.00		
	HSBC MORTGAGE							
31390JCU3	CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	
Total		15	\$3,000,065.18	100%	0	\$0.00		
21200163/1	I In anni labla	1.4	¢2,000,124,21	1000	0	\$0.00	NI A	_
31390JCV1	Unavailable	14 14	\$2,000,134.21 \$2,000,134.21	100% 100%	0	\$0.00	NA	
Total		14	\$2,000,134.21	100%	U	\$0.00		
31390JCW9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	
	Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	
Total		52	\$9,001,260.42	100%	0	\$0.00		
31390JCY5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	
	Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	
Total		50	\$9,001,161.81	100%	0	\$0.00		
31390JCZ2	Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	
Total	Ona variable	85	\$15,000,803.44	100%	0	\$0.00	1111	
31390ЈН20	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	
	Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	
Total		77	\$14,802,870.90	100%	0	\$0.00		
31390ЈН61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	
	Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	
Total		22	\$4,290,415.02	100%	0	\$0.00		
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31390ЈН87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	
	Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	

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Total		81	\$12,059,097.95	100%	0	\$0.00		
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31390ЈН95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	
	Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	
Total		194	\$32,069,446.87	100%	0	\$0.00		
	NEXSTAR FINANCIAL							
31390ЈНН7	CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	
Total		5	\$625,167.48	100%	0	\$0.00		
	NEXSTAR FINANCIAL				1			-
31390ЈНЈ3	CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	
Total		13	\$1,199,768.55	100%	0	\$0.00		
	NEXSTAR FINANCIAL							
31390ЈНК0	CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	
Total		14	\$1,339,090.00	100%	0	\$0.00		
	NEWSTAR EINANGLAI							
31390ЈНМ6	NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	
Total		12	\$1,915,572.02	100%	0	\$0.00		
31390JHN4	NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	
Total		9	\$1,029,520.00	100%	0	\$0.00		
31390JHQ7	COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	_
	Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	-
Total		36	\$6,446,088.38	100%	0	\$0.00		
31390JHR5	COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	
	Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	
Total		28	\$3,693,270.98	100%	0	\$0.00		
31390JHS3	COLONIAL SAVINGS EA	12	\$1 220 00 <i>5 56</i>	64.04%	0	\$0.00	NA	-
513901033	COLONIAL SAVINGS FA Unavailable	6	\$1,228,895.56 \$690,182.43	35.96%	0	\$0.00	NA NA	
Total	Onavanable	18	\$1,919,077.99	100%	0	\$0.00	11/1	
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31390ЈНТ1	NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	
Total		9	\$1,368,309.77	100%	0	\$0.00		
					[
31390JHU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	
<u> </u>	Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	

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Total		14	\$930,833.18	100%	0	\$0.00		
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31390JHW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	
	Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	
Total		153	\$27,942,230.66	100%	0	\$0.00	_ 	Ĺ
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31390ЈНХ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	Ļ
Total		441	\$88,545,753.39	100%	0	\$0.00		L
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31390ЈНҮ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10		0	,	NA	
	Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	Ļ
Total		81	\$15,202,851.64	100%	0	\$0.00		L
_]			Ļ
31390JHZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	
	Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	Ĺ
Total		76	\$16,569,619.87	100%	0	\$0.00		L
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31390ЈЈА0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	
	Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	Ĺ
Total		63	\$8,831,581.23	100%	0	\$0.00		_
		<u> </u>					·	_
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	
	Unavailable	67	\$7,431,307.21	35.79%	0	· ·	NA	<u></u>
Total		161	\$20,761,846.74	100%	0	\$0.00		<u></u>
		<u> </u>					·	_
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	
	Unavailable	84	\$11,843,099.88	41.84%	0		NA	_
Total		187	\$28,307,826.35	100%	0	\$0.00		_
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31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	
	Unavailable	16	\$2,707,606.55	35.11%	0		NA	_
Total		46	\$7,710,842.95	100%	0	\$0.00		<u></u>
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31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	_
Total		119	\$12,239,173.35	100%	0	\$0.00		<u> </u>
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31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	1

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Total		56	\$5,296,832.49	100%	0	\$0.00		Г
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31390JLE9	GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	
	Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	Γ
Total		46	\$4,477,136.01	100%	0	\$0.00		
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31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	Ĺ
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	Ĺ
Total		23	\$1,733,668.15	100%	0	\$0.00		L
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31390JLL3	GMAC MORTGAGE CORPORATION	10	\$425,430.91		0	\$0.00	NA	
Total		10	\$425,430.91	100%	0	\$0.00		L
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31390JLM1	BANK ONE,NA	25	\$4,275,352.86				NA	_
	Unavailable	101	\$17,950,946.16			\$0.00	NA	L
Total		126	\$22,226,299.02	100%	0	\$0.00		\vdash
21200H NO	DANIZ ONIE NIA	120	\$22,202,260,78	12 10%	0	\$0.00	NI A	\vdash
31390JLN9	BANK ONE,NA	130	\$22,293,369.78			,	NA NA	_
Total	Unavailable	167 297	\$29,076,738.20 \$51,370,107.98		0	\$0.00 \$0.00	NA	\vdash
1 otai	+	471	\$51,5/0,107.70	100 70	- '	<u> </u>		\vdash
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	\vdash
013703121	Unavailable	17	\$1,108,754.19		0	,	NA NA	1
Total	Спитипиото	64	\$4,100,652.55		0	\$0.00		\vdash
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31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	
	Unavailable	8	\$391,717.89				NA	_
Total		95	\$4,831,925.61			\$0.00		
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31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	Ĺ
	Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	Ĺ
Total		89	\$17,168,643.35	100%	0	\$0.00		Ĺ
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31390JLS8	BANK ONE,NA	35	\$5,391,952.86			\$0.00	NA	1
	Unavailable	11	\$1,935,148.49			·	NA	1
Total		46	\$7,327,101.35	100%	0	\$0.00		Ļ
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31390JLT6	BANK ONE,NA	23	\$2,194,095.89	1		\$0.00	NA	+
	Unavailable	8	\$963,708.73			\$0.00	NA	+
Total		31	\$3,157,804.62	100%	0	\$0.00		H
2122277.504	CYMY CODMO A CIE. INIC	100	\$27,229,044,21	CO 2207		Φ0.00	NI A	+
31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%		·	NA NA	1
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	L

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Total		260	\$40,010,913.35	100%	0	\$0.00	
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31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA
Total		363	\$49,976,247.52	100%	0	\$0.00	
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA
Total		78	\$11,332,565.48	100%	0	\$0.00	
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA
Total		87	\$12,942,713.96	100%	0	\$0.00	
31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA
Total	Chavanaoic	2	\$175,700.42	100%	0	\$0.00	1171
			Ψ172,700.12	100 /6		φο.σσ	
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA
	Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA
Total		74	\$10,134,029.15	100%	0	\$0.00	
31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA
	Unavailable	22	\$2,095,200.00	37%	0		NA
Total		55	\$5,663,266.68	100%	0	\$0.00	
31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA
	Unavailable	4	\$552,660.79		0	\$0.00	NA
Total		54	\$6,691,964.50	100%	0	\$0.00	
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31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0		NA
	Unavailable	35	\$4,510,657.91	35.14%	0		NA
Total		107	\$12,836,175.92	100%	0	\$0.00	
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA
	Unavailable	28	\$3,537,392.04	42.36%	0		NA
Total		74	\$8,350,482.89	100%	0	\$0.00	- 11 1
31390JMZ1	CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0		NA
	Unavailable	7	\$1,089,908.89	23.41%	0		NA
Total		33	\$4,656,404.50	100%	0	\$0.00	
21200IN64	DDMC INC	2	\$221.450.00	14 2107	0	<u></u> የስ ስሳ	NT A
31390JN64	RBMG INC.		\$231,450.00	14.31%	0	\$0.00	NA

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	Unavailable	10	\$1,385,671.92	85.69%	0	,	NA
Total		12	\$1,617,121.92	100%	0	\$0.00	
	THE LEADER MODECAGE						
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA
Total		6	\$426,954.30	100%	0	\$0.00	
31390JNJ6	THE LEADER MORTGAGE	9	\$481,589.36	100%	0	\$0.00	NA
	COMPANY		,				
Total		9	\$481,589.36	100%	0	\$0.00	
31390JNV9	Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA
Total	Chavanaoic	103	\$13,814,894.33	100%	0	\$0.00	IVA
Iotai		103	φ13,014,074.33	100 /6	U	Ψ0.00	
31390JNW7	Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA
Total		75	\$4,545,472.23	100%	0	\$0.00	
			+ -,,			7	
31390JPB1	Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA
Total		19	\$1,639,118.58	100%	0	\$0.00	
			,				
31390JPF2	Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA
Total		10	\$1,430,700.00	100%	0	\$0.00	
31390ЈРН8	Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA
Total		10	\$1,232,027.48	100%	0	\$0.00	
31390JPN5	Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA
Total		13	\$1,491,705.40	100%	0	\$0.00	
31390JPP0	Unavailable	13	\$1,564,413.00	100%	0		NA
Total		13	\$1,564,413.00	100%	0	\$0.00	
2120010.46	COLONIAL GAMDICG FA	10	фо 72 соо 40	56769	0	ΦΩ ΩΩ	NI A
31390JQ46	COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	·	NA NA
Total	Unavailable	6 18	\$665,545.21	43.24%	0		NA
Total		10	\$1,539,243.61	100%	0	\$0.00	
	THIRD FEDERAL SAVINGS						
31390JQ61	AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA
Total	11,2 2011,	90	\$15,013,688.36	100%	0	\$0.00	
			, ,			,	
31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA
	Unavailable	43	\$8,046,412.34	96.29%	0		NA
Total		45	\$8,356,276.21	100%	0	\$0.00	
31390JQ95	AMERICAN HOME FUNDING	39	\$4,922,875.89	98.53%	0	\$0.00	NA
J1J90J Q 3J	INC.	39	ψ 1 ,744,013.09	90.33%	U	φ 0. 00	INA

	Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA
Total	Chavanable	40	\$4,996,375.89	100%	0	· ·	11/1
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31390JQN4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA
	Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA
Total		24	\$3,423,667.99	100%	0	\$0.00	
31390JQP9	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA
	Unavailable	36	\$4,898,095.12	33.84%	0	,	NA
Total		107	\$14,474,749.92	100%	0	\$0.00	
31390JQQ7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA
	Unavailable	36	\$4,279,886.41	60.13%	0	,	NA
Total		62	\$7,117,150.35	100%	0	\$0.00	
31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA
	Unavailable	15	\$1,904,650.34	49.55%	0	,	NA
Total		30	\$3,843,840.34	100%	0	\$0.00	
31390JQU8	REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA
Total		110	\$12,943,398.15	100%	0	\$0.00	
31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA
Total	REF CERT BATTER	60	\$5,885,229.81	100%	0	\$0.00	1171
			. ,				
31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0		NA
Total		20	\$1,788,626.49	100%	0	\$0.00	
31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA
51570 31 (32	Unavailable	4	\$257,978.04	10.67%	0		NA
Total	Ondvariable	43	\$2,417,429.10	100%	0		1111
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31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA
	Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA
Total		32	\$4,641,025.76	100%	0	\$0.00	
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA
227001121	Unavailable	57	\$10,867,131.20	25.09%	0		NA
Total		247	\$43,312,488.85	100%	0	\$0.00	_ 11_ 4
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	·	NA
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA

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Total		279	\$15,528,101.41	100%	0	\$0.00	
						, 2120	
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA
Total		150	\$21,255,349.34	100%	0	\$0.00	
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA
Total		782	\$126,442,422.61	100%	0	\$0.00	
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA
Total		211	\$11,270,410.48	100%	0	\$0.00	
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA
S 13 y collect	Unavailable	10	\$1,167,012.59	8.84%	0		NA
Total		100	\$13,202,805.12	100%	0	\$0.00	
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	φ0.00	NA
	Unavailable	63	\$10,010,518.27	23.28%	0	,	NA
Total		276	\$42,998,469.17	100%	0	\$0.00	
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA
Total		11	\$1,486,783.68	100%	0	\$0.00	
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA
Total		163	\$31,315,439.73	100%	0	\$0.00	
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA
Total		199	\$37,347,691.77	100%	0	\$0.00	
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA
	Unavailable	119	\$22,736,904.90	56.12%	0		NA
Total		209	\$40,518,394.44	100%	0	\$0.00	
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA
	Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA
Total		284	\$47,138,077.27	100%	0	\$0.00	

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31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA
	Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA
Total		215	\$42,874,432.19	100%	0	\$0.00	
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA
	Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA
Total		120	\$17,802,497.91	100%	0	\$0.00	
31390JSD4	CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA
Total		27	\$1,446,963.73	100%	0	\$0.00	
212001000		0.7	\$1.4.202.720.4¢	1000	0	Φ0.00	27.4
31390JSF9	Unavailable	97	\$14,293,728.46	100%		·	NA
Total		97	\$14,293,728.46	100%	0	\$0.00	
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA
Total	Chavanaole	20	\$3,219,568.27	100%	0	· ·	1171
1 otal		20	ψ3,217,300.27	100 /6	U	ψ0.00	
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA
Total		5	\$295,566.80	100%	0	\$0.00	
31390JSN2	CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA
	Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA
Total		542	\$69,755,725.23	100%	0	\$0.00	
31390JSP7	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA
	Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA
Total		289	\$35,801,655.28	100%	0	\$0.00	
31390JSQ5	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA
	Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA
Total		390	\$41,981,376.58	100%	0	\$0.00	
31390JSR3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA
	Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA
Total		327	\$30,926,632.33	100%	0	\$0.00	
31390JSS1		39	\$3,260,105.28	28.64%	0	\$0.00	NA

	CHASE MANHATTAN				ı l	1	. 1
	MORTGAGE CORPORATION				igspace		
	Unavailable	103	\$8,121,176.47	71.36%	0	,	NA
Total		142	\$11,381,281.75	100%	0	\$0.00	
31390JST9	CHASE MANHATTAN	246	\$28,535,785.88	77.15%	0	\$0.00	NA
310,000.27	MORTGAGE CORPORATION						
TD . 4 - 1	Unavailable	77	\$8,453,136.29		0	Ψ0.00	NA
Total	+	323	\$36,988,922.17	100%	0	\$0.00	
31390JSU6	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48		0	7 3 7 3	
	Unavailable	121	\$13,209,857.79		0	Ψ0.00	NA
Total		390	\$42,945,380.27	100%	0	\$0.00	
31390JSV4	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA
	Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA
Total		326	\$30,360,378.54	100%	0	\$0.00	
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31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA
	Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA
Total		176	\$30,475,827.25	100%	0	\$0.00	
					\longrightarrow	<u> </u>	
31390JTB7	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA
	Unavailable	173	\$28,434,093.31	51.93%	0	·	NA
Total		330	\$54,749,519.84	100%	0	\$0.00	
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA
Total		195	\$31,126,015.20	100%	0	\$0.00	
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA
	Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA
Total		87	\$12,513,703.29	100%	0	\$0.00	
31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA
Total		659	\$174,380,568.30	100%	0	\$0.00	
31390JU33	FIRST UNION NATIONAL BANK OF NORTH	121	\$9,648,898.64	100%	0	\$0.00	NA

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Total		121	\$9,648,898.64	100%	0	\$0.00	<u> </u>	
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31390ЈU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	
Total		117	\$7,063,185.18	100%	0	\$0.00	-	Į.
31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	,
Total		122	\$26,797,923.61	100%	0	\$0.00		Į
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%		,		
Total		158	\$7,562,499.44	100%	0	\$0.00		\downarrow
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	,		
Total		41	\$5,283,536.89	100%	0	\$0.00	-	\perp
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	
Total		127	\$5,575,568.89	100%	0	\$0.00		$oxed{\Gamma}$
31390JUJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%				
Total		49	\$1,531,551.55	100%	0	\$0.00		Ĺ
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%		·		
Total		36	\$690,024.14	100%	0	\$0.00		\downarrow
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%		·		
Total		54	\$3,026,780.82	100%	0	\$0.00	 	\downarrow
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%		·		<u> </u>
Total		33	\$2,427,731.07	100%	U	\$0.00		丄

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31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40		100%		\$0.00	NA	<u> </u>
Total		40	\$2,269,770.00	100%	0	\$0.00		\vdash
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	
Total		293	\$61,910,395.92	100%	0	\$0.00		Ţ
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	
Total		101	\$4,780,659.53	100%	0	\$0.00	'	Ĺ
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	
Total		135	\$9,814,089.18	100%	0	\$0.00		\prod
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	
Total		180	\$15,152,420.13	100%	0	\$0.00		\downarrow
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	
Total		163	\$36,725,358.23	100%	0	\$0.00		Γ
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	
Total		1,876	\$443,228,608.81	100%	0	\$0.00		\perp
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	
Total		64	\$2,524,511.28	100%	0	\$0.00		$oldsymbol{1}$
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%		\$0.00	NA	
Total		164	\$15,022,322.75	100%	0	\$0.00		otin
31390JUZ2		120	\$30,641,941.38	100%	0	\$0.00	NA	

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	CAROLINA			J	1]	1
Total		120	\$30,641,941.38	100%	0	\$0.00	
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31390JVA6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA
Total		83	\$2,323,339.03	100%	0	\$0.00	
31390JVB4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA
Total		46	\$1,777,807.14	100%	0	\$0.00	
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31390JVS7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA
Total		114	\$9,482,833.20	100%	0	\$0.00	
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31390JVT5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA
Total		13	\$1,179,388.75	100%	0	\$0.00	
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31390JVU2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA
Total		70	\$5,740,003.71	100%	0	\$0.00	
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31390JVV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%		\$0.00	
Total		20	\$1,542,891.00	100%	0	\$0.00	
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31390JVW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA
Total		366	\$25,067,443.54	100%	0	\$0.00	
<u> </u>		1			\leftarrow		
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	
Total		21	\$1,213,891.45	100%	0	\$0.00	
		<u> </u>			$\dot{\Box}$		<u> </u>
31390JVY4	FIRST UNION NATIONAL BANK OF NORTH	136	\$5,646,154.41	100%	0	\$0.00	NA

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Total		136	\$5,646,154.41	100%	0	\$0.00		ļ
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31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	
Total		219	\$8,372,265.37	100%	0	\$0.00		ļ
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31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	
Total		31	\$4,802,021.76	100%	0	\$0.00		-
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	
Total		24	\$3,681,180.60	100%	0	\$0.00		ļ
31390JW98	EMC MORTGAGE	52	\$9,239,925.03	100%	0	\$0.00	NA	1
Total	CORPORATION	52	\$9,239,925.03	100%	0	\$0.00		<u> </u>
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31390JWY3	EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	
Total		2	\$138,908.85	100%	0	\$0.00		Ļ
31390JX71	EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	
Total		54	\$9,492,894.71	100%	0	\$0.00		İ
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31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	
Total		227	\$42,018,102.39	100%	0	\$0.00		ļ
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	_
Total	COM ORTHOL.	119	\$19,829,110.92	100%	0	\$0.00		t
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31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	
Total		3	\$690,067.47	100%	0	\$0.00		ļ
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31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	
Total		49	\$8,424,176.08	100%	0	\$0.00		ļ
31390ЈҮ21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	_
Total	D/11111, 1/1	153	\$27,844,858.39	100%	0	\$0.00		t

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31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	
Total	DAINK, I'A	665	\$119,644,268.63	100%	0	\$0.00		t
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31390ЈҮ62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	
Total		61	\$12,104,724.31	100%	0	\$0.00		F
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	
Total		230	\$41,938,733.06	100%	0	\$0.00		F
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	
Total		3	\$275,690.00	100%	0	\$0.00		L
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	
Total		7	\$1,125,757.21	100%	0	\$0.00		Į
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	
Total		70	\$11,409,338.66	100%	0	\$0.00		L
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	
Total		5	\$370,325.11	100%	0	\$0.00		L
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	
Total		61	\$9,769,357.53	100%	0	\$0.00		L
31390K7J1	THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	
Total		124	\$17,161,093.64	100%	0	\$0.00		L
31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	
Total		29	\$4,136,682.47	100%	0	\$0.00		L
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	
Total		38	\$2,567,995.01	100%	0	\$0.00		L
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	

Total		112	\$7,525,717.79	100%	0	\$0.00		Г
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212001/100	LEHMAN BROTHERS	4.4	¢1 150 200 02	1,000/	0	¢0.00	NIA	
31390KJR0	HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	
Total		44	\$1,158,208.02	100%	0	\$0.00		Ļ
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31390KJV1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	
Total	HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00		H
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2120071110	LEHMAN BROTHERS	42	\$2,007,245,61	10007	0	¢0.00	NT A	T
31390KJW9	HOLDINGS, INC.	42	\$2,907,345.61	100%	U	\$0.00	NA	L
Total		42	\$2,907,345.61	100%	0	\$0.00		
	TELL CAN DE OFFICE	-						_
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	
Total	HOLDHVOS, HVC.	82	\$6,429,349.40	100%	0	\$0.00		F
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21200KIV5	LEHMAN BROTHERS	87	¢6 625 094 71	10007	0	¢0.00	NT A	
31390KJY5	HOLDINGS, INC.		\$6,635,084.71	100%	U	\$0.00	NA	
Total		87	\$6,635,084.71	100%	0	\$0.00		L
	LEHMAN BROTHERS							H
31390KKA5	HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	
Total		218	\$18,881,164.77	100%	0	\$0.00		
31390KKB3	LEHMAN BROTHERS	35	\$2,967,366.52	100%	0	\$0.00	NA	
	HOLDINGS, INC.							_
Total		35	\$2,967,366.52	100%	0	\$0.00		┝
	NATIONAL COOPERATIVE							H
31390KKG2	BANK, N.A.	44	\$5,001,210.83	100%	0	\$0.00	NA	
Total	·	44	\$5,001,210.83	100%	0	\$0.00		
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	L
Total		101	\$18,194,089.47	100%	0	\$0.00		L
	TELLIANI PROTEITERS							-
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	
Total	HOLDHVOO, HVC.	24	\$1,840,759.20	100%	0	\$0.00		T
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21200KOW1	LEHMAN BROTHERS	15	\$1,267,779.99	100%	0	¢ስ ስስ	NA	
31390KQW1	HOLDINGS, INC.				0	\$0.00	INA	L
Total		15	\$1,267,779.99	100%	0	\$0.00		_
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31390KQX9	LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	
	HOLDHIOS, INC.							1

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Total		103	\$2,990,012.45	100%	0	\$0.00	
31390KR34	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA
Total		66	\$9,417,202.24	100%	0	\$0.00	
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA
Total		69	\$11,308,496.95	100%	0	\$0.00	
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	0	\$0.00	NA
Total		117	\$17,868,474.94	100%	0	\$0.00	
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA
Total		124	\$16,529,283.78	100%	0	\$0.00	
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA
Total	,	46	\$5,606,181.97	100%	0	\$0.00	
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA
Total		120	\$18,720,591.89	100%	0	\$0.00	
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	0	\$0.00	NA
Total	,	45	\$5,222,951.31	100%	0	\$0.00	
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA
Total	,	36	\$5,454,842.79	100%	0	\$0.00	
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA
Total	Hollbirtos, irte.	51	\$6,808,557.67	100%	0	\$0.00	
31390KTL2	REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA
Total		25	\$2,772,222.43	100%	0	\$0.00	
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA
Total		54	\$6,583,080.00	100%	0	\$0.00	
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA
Total		26	\$2,304,850.00	100%	0	\$0.00	

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31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA
Total		221	\$26,570,605.74	100%	0	\$0.00	
31390KYF9	CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA
Total	CHARLER ONL BARRESS	126	\$16,902,533.31	100%		\$0.00 \$0.00	11/1
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31390KYG7	CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA
Total		324	\$50,914,606.13	100%	0	\$0.00	
31390KYH5	CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA
Total		110	\$7,116,866.58	100%	0	\$0.00	
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA
Total	CHARTER ONE DAME FOR	61	\$8,311,074.14 \$8,311,074.14	100%		\$0.00 \$0.00	INEX
			. , ,				
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%		\$0.00	NA
Total		54	\$6,938,428.79	100%	0	\$0.00	
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA
Total	CHARTER ONE DAING 15D	65	\$8,322,946.01 \$8,322,946.01	100%	0	\$0.00 \$0.00	11/7
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31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA
Total		205	\$31,217,535.65	100%		\$0.00	
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31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%		\$0.00	NA
Total		607	\$97,483,494.97	100%	0	\$0.00	
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA
Total		121	\$7,893,852.13	100%	1	\$0.00	
21200777702	ON A DEED ONE DAMIN ECD		po 760 207 10	1000		ΦΩ ΩΩ	NT A
31390KYR3	CHARTER ONE BANK FSB	56 56	\$8,760,297.10 \$8,760,297.10	100%	_	\$0.00	NA
Total		56	\$8,760,297.10	100%	U	\$0.00	
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA
Total		19	\$1,047,465.96	100%		\$0.00	
31390KYT9	CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA
Total	CHARLER OLD DITTIL SE	185	\$16,114,634.84	100%		\$0.00 \$0.00	114.
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31390KYU6	CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA
Total		65	\$4,255,371.07	100%	0	\$0.00	
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31390KYV4	CHARTER ONE BANK FSB	15	\$1,330,364.00	100%		\$0.00	NA
Total		15	\$1,330,364.00	100%	0	\$0.00	

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31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	-
Total		155	\$14,020,166.75	100%	0	\$0.00		t
								L
31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0		NA	Ĺ
Total		89	\$6,965,858.73	100%	0	\$0.00		Ĺ
212627	av i name of the		00007					L
31390KZV3	CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	\vdash
Total		395	\$39,955,187.34	100%	0	\$0.00		\vdash
31390KZW1	CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	t
Total		136	\$7,590,847.66	100%	0	\$0.00		Ţ
								Γ
31390KZZ4	CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	Ĺ
Total		208	\$15,898,867.24	100%	0	\$0.00		L
	THE TRUM CO. O. 1277	 						H
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	
Total		56	\$9,121,402.12	100%	0	\$0.00		t
			, , , - , - , - , - , - , - , - , - , -			, 5.00		Ţ
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	
Total		103	\$18,407,514.93	100%	0	\$0.00		\lceil
		\Box						Ĺ
31390LAD8	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	
Total		10	\$1,580,467.90	100%	0	\$0.00	_ -	Ĺ
	DI LIVORTO : CT C : T	\vdash						H
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	+ 0.00	NA	
Total		16	\$2,118,711.10	100%	0	\$0.00		Ļ
 	DLJ MORTGAGE CAPITAL	 	+			-		\vdash
31390LK62	INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	
Total		23	\$3,839,718.87	100%	0	\$0.00		Γ
								Ĺ
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	
Total		35	\$4,846,252.69	100%	0	\$0.00		
			I					L
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	
Total		33	\$3,238,070.21	100%	0	\$0.00		
						Ţ		L
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	

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Total		10	\$1,465,374.72	100%	0	\$0.00	
31390LKB1	Unavailable	6	\$762,202.04	100%	0	\$0.00	NA
Total		6	\$762,202.04	100%	0	\$0.00	
						T	\Box
31390LKC9	Unavailable	7	\$451,797.55	100%	0	\$0.00	NA
Total		7	\$451,797.55	100%	0	\$0.00	
31390LKF2	Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA
Total		51	\$5,902,875.98	100%	0	\$0.00	$\overline{\bot}$
31390LKG0	Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA
Total		40	\$4,197,577.70	100%	0	\$0.00	
31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA
Total	C HU V WHU U U U	50	\$7,488,866.77	100%	0	\$0.00 \$ 0.00	11/1
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA
Total		83	\$14,537,435.01	100%	0	\$0.00	<u> </u>
313001 VD0	Unavailable	222	\$27 401 261 40	100%	0	\$0.00	NI A
31390LKP0 Total	Unavailable	223 223	\$37,491,361.49 \$37,491,361.49	100% 100%	0	\$0.00 \$0.00	NA
1 0141		223	φυ/,491,301.49	100%	<u> </u>	φυ.υυ_	\rightarrow
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA
Total		130	\$17,543,187.52	100%	0	\$0.00	<u></u>
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA
Total	OHAVAHAUIC	438	\$64,771,544.83 \$64,771,544.83	100%	0	\$0.00 \$0.00	INA
20001		730	ψυτη ΓΙ 1,5 -1- .03	100 /0		Ψυ•υυ	\rightarrow
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA
Total		175	\$24,376,401.64	100%	0	\$0.00	$\overline{\bot}$
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA
Total		36	\$3,691,158.33	100%	0	\$0.00	
		<u> </u>					<u> </u>
31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA
Total		18	\$2,767,566.53	100%	0	\$0.00	
		-			1——		
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA
Total		46	\$4,685,898.72	100%	0	\$0.00	
	DI I MORMO I CE CI CI CI	+			-		
31390LL20	DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA
Total		4	\$780,851.91	100%	0	\$0.00	

		П	Т		П			т
31390LL38	DLJ MORTGAGE CAPITAL	25	\$4,109,595.65	100%	0	\$0.00	NA	
Total	INC.	25	\$4,109,595.65	100%	0	\$0.00	1 11 -	╁
10			ΨΤ9Ξ079070100	100 /0		ΨΟ•Ο		L
31390LL79	DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	
Total		52	\$6,928,206.62	100%	0	\$0.00		F
31390LL95	DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	
Total		48	\$6,819,736.38	100%	0	\$0.00		F
31390LLA2	DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	
Total		15	\$2,683,117.29	100%	0	\$0.00		F
31390LLC8	DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	<u> </u>
Total		25	\$2,401,610.17	100%	0	\$0.00		ļ
31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	<u></u>
Total		5	\$1,118,164.69	100%	0	\$0.00		Į
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	
Total		64	\$9,572,136.21	100%	0	\$0.00		Į
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	
Total		120	\$16,005,507.85	100%	0	\$0.00		Į
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	
Total		51	\$8,119,887.66	100%	0	\$0.00		ļ
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	
Total		190	\$23,431,864.68	100%	0	\$0.00		ļ
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	
Total	пус.	10	\$1,278,240.64	100%	0	\$0.00		L
31390LLT1	DLJ MORTGAGE CAPITAL	15	\$1,215,487.77	100%	0	\$0.00	NA	
	INC.		, , -,					L

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Total		15	\$1,215,487.77	100%	0	\$0.00		Т
		10	\$1,210,10777	100 /0		Ψοιοο		T
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	
Total		14	\$713,630.28	100%	0	\$0.00		
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	
Total		12	\$1,391,079.94	100%	0	\$0.00		L
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00		L
	Unavailable	9	\$792,009.62	89.11%	0	Ψ0.00	NA	L
Total		10	\$888,814.73	100%	0	\$0.00		╀
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	
	Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	
Total		27	\$1,699,391.83	100%	0	\$0.00		_
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	
Total		24	\$2,056,862.64	100%	0	\$0.00		L
212001 PG5	T. 111	27	Φ2 705 420 50	1000		Φ0.00	NTA	_
31390LPG5 Total	Unavailable	37 37	\$3,705,438.50 \$3,705,438.50	100% 100%	0	\$0.00 \$0.00	NA	╁
lotai		31	\$3,703,436.30	100 %	U	φυ.υυ		H
31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	
Total		24	\$1,991,108.49	100%	0	\$0.00		
31390LQJ8	SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	-
Total	SCHAROST MORTORISE IIVE.	21	\$1,439,751.19			·		H
31371KQ20	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	

CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	
COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	
CORINTHIAN MORTGAGE CORPORATION	8	·		0			
COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	L.
GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	
INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	9		0.38%	0			
M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	L.
NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	L
 PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	
	9	\$809,900.00	0.34%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	7 14 75 6 22 9 2	\$479,564.90 \$1,158,900.00 \$7,606,805.61 \$492,705.80 \$2,019,863.39 \$1,525,836.00 \$291,904.00 \$1,658,252.17	0.2% 0.49% 3.23% 0.21% 0.86% 0.65% 0.12% 0.7%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

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

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CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA
GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA
PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA
RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA
RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA

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REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	20	. , ,	0.6%		\$0.00	NA
UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA
WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA
Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA
	3,857	\$478,650,143.15	100%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA
BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA
BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA GFKA NAMCO ASSET MGMT, INC.) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF SB CIMARRON MORTGAGE COMPANY	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 52 TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA GRANAMCO ASSET MGMT, INC.) Unavailable 1,912 3,857 ALLIANCE MORTGAGE COMPANY (NERO) ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII 20 BANK OF HAWAII 20 BANK OF HAWAII 21 BANK FSB CIMARRON MORTGAGE COMPANY 11	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 52 \$6,618,988.46 TCF MORTGAGE CORPORATION 13 \$1,401,726.91 THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE 11 \$984,375.27 TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 39 \$3,615,569.09 UNITED FINANCIAL 2 \$323,200.00 WACHOVIA BANK, NA 6 \$682,611.13 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK EORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 1,912 \$239,610,319.42 \$3,857 \$478,650,143.15 WASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE EINANCIAL CORPORATION EVALUATION EVAL	SIB MORTGAGE	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. 52 \$6,618,988.46 1.38% 0 TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNION PLANTERS BANK NA WACHOVIA BANK, NA WACHOVIA BANK, NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON	SIB MORTGAGE

CITIZENS COM AND SAVINGS		49	\$5,524,094.68	1.21%	0	\$0.00	NA	L
CITIZENS MOR CORPORATION		6	\$922,467.74	0.2%	0	\$0.00	NA	
CORINTHIAN M CORPORATION	MORTGAGE	1	\$138,000.00	0.03%	0	\$0.00	NA	L
COUNTRYWIDI LOANS, INC.		526	\$80,992,853.98	17.71%	0	\$0.00	NA	
DOWNEY SAVI LOAN ASSOCIA		7	\$880,350.00	0.19%	0	\$0.00	NA	
EXCHANGE FIN CORPORATION	NANCIAL	1	\$260,000.00	0.06%	0	\$0.00	NA	L
FIRST FEDERAL BANK LACROS	L SAVINGS	15	\$3,033,000.00	0.66%	0	\$0.00	NA	
GATEWAY FUN DIVERSIFIED M SERVICES		11	\$1,623,950.00	0.36%	0	\$0.00	NA	L
GUARANTY BA	ANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	
GUARANTY RE LENDING, INC.		1	\$185,000.00	0.04%	0	\$0.00	NA	L
HOLYOKE CRE	DIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	
HOMEBANC MO CORPORATION		8	\$1,315,521.49	0.29%	0	\$0.00	NA	L.
HOMESTREET 1	BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	
INDYMAC BAN		1	\$284,000.00	0.06%	0	\$0.00	NA	
IRWIN MORTG. CORPORATION		3	\$521,100.00	0.11%	0	\$0.00	NA	
IVANHOE FINA	NCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	
LA GRANGE ST	CATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	
M&T MORTGA CORPORATION		3	\$464,869.73	0.1%	0	\$0.00	NA	
MARKET STRE MORTGAGE CO		34	\$4,775,024.39	1.04%	0	\$0.00	NA	L
MORTGAGEAM		66	\$7,846,613.00	1.72%	0	\$0.00	NA	
NATIONAL CIT MORTGAGE CO		59	\$8,479,136.03	1.85%	0	\$0.00	NA	L
NORTH AMERI SAVINGS BANI		8	\$1,640,063.69	0.36%	0	\$0.00	NA	L.
OHIO SAVINGS	BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	
OLYMPIA MOR CORPORATION		1	\$226,250.00	0.05%	0	\$0.00	NA	L
PULTE MORTG CORPORATION WEB FINANCE		27	\$4,813,643.79	1.05%	0	\$0.00	NA	
RATE ONE HON INC.	ME LOANS	4	\$645,176.00	0.14%	0	\$0.00	NA	L
RBC CENTURA	BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	L

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	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA
Total		2,793	\$457,412,806.97	100%	0	\$0.00	
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA

133	\$21,557,930.83	1%	0	\$0.00	NA	
6	\$640,150.00	0.03%	0	\$0.00	NA	
1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	
8	\$1,071,325.00	0.05%	0	\$0.00	NA	
4	\$913,250.00	0.04%	0	\$0.00	NA	
5	\$1,000,146.00	0.05%	0	\$0.00	NA	
14	\$1,773,071.31	0.08%	0	\$0.00	NA	
3	\$518,677.03	0.02%	0	\$0.00	NA	Ļ
62	\$7,988,672.63	0.37%	0	\$0.00	NA	
19	\$2,474,974.32	0.12%	0	\$0.00	NA	
133	\$22,377,515.46	1.04%	0	\$0.00	NA	
228	\$33,109,087.91	1.54%	0	\$0.00	NA	
12						
50	\$7,796,350.52	0.36%	0	\$0.00	NA	
1	\$192,300.00	0.01%	0	\$0.00	NA	
2	\$256,870.00	0.01%	0	\$0.00	NA	
400	\$58,030,684.11	2.7%	0	\$0.00	NA	
159	\$29,878,413.27	1.39%	0	\$0.00	NA	
1	\$47,807.36	0%	0	\$0.00	NA	
290	\$40,435,592.91	1.88%	0	\$0.00	NA	
93	\$12,979,213.82	0.6%	0			
479	\$69,585,104.78	3.24%	0	\$0.00	NA	
5	\$526,813.87	0.02%	0	\$0.00	NA	
7	\$1,125,207.97	0.05%	0	\$0.00	NA	
108	\$12,303,726.78	0.57%	0	\$0.00	NA	
587	\$89,411,050.21	4.16%	0	\$0.00	NA	
23	\$2,495,916.35	0.12%	0	\$0.00	NA	
	6 1,911 8 4 5 14 3 62 19 133 228 12 50 1 2 400 159 1 290 93 479 5 7	6 \$640,150.00 1,911 \$307,480,069.09 8 \$1,071,325.00 4 \$913,250.00 5 \$1,000,146.00 14 \$1,773,071.31 3 \$518,677.03 62 \$7,988,672.63 19 \$2,474,974.32 133 \$22,377,515.46 228 \$33,109,087.91 12 \$1,649,217.13 50 \$7,796,350.52 1 \$192,300.00 2 \$256,870.00 400 \$58,030,684.11 159 \$29,878,413.27 1 \$47,807.36 290 \$40,435,592.91 93 \$12,979,213.82 479 \$69,585,104.78 5 \$526,813.87 7 \$1,125,207.97 108 \$12,303,726.78 587 \$89,411,050.21	6 \$640,150.00 0.03% 1,911 \$307,480,069.09 14.3% 8 \$1,071,325.00 0.05% 4 \$913,250.00 0.04% 5 \$1,000,146.00 0.05% 14 \$1,773,071.31 0.08% 3 \$518,677.03 0.02% 62 \$7,988,672.63 0.37% 19 \$2,474,974.32 0.12% 133 \$22,377,515.46 1.04% 228 \$33,109,087.91 1.54% 12 \$1,649,217.13 0.08% 50 \$7,796,350.52 0.36% 1 \$192,300.00 0.01% 2 \$256,870.00 0.01% 400 \$58,030,684.11 2.7% 159 \$29,878,413.27 1.39% 1 \$47,807.36 0% 290 \$40,435,592.91 1.88% 93 \$12,979,213.82 0.6% 479 \$69,585,104.78 3.24% 5 \$526,813.87 0.02% 7 \$1,125,207.97 0.05% 587 \$89,411	6 \$640,150.00 0.03% 0 1,911 \$307,480,069.09 14.3% 0 8 \$1,071,325.00 0.05% 0 4 \$913,250.00 0.04% 0 5 \$1,000,146.00 0.05% 0 14 \$1,773,071.31 0.08% 0 62 \$7,988,672.63 0.37% 0 19 \$2,474,974.32 0.12% 0 133 \$22,377,515.46 1.04% 0 228 \$33,109,087.91 1.54% 0 12 \$1,649,217.13 0.08% 0 50 \$7,796,350.52 0.36% 0 1 \$192,300.00 0.01% 0 2 \$256,870.00 0.01% 0 400 \$58,030,684.11 2.7% 0 159 \$29,878,413.27 1.39% 0 19 \$47,807.36 0% 0 290 \$40,435,592.91 1.88% 0 93 \$12,979,213.82 0.6% 0 479 \$69,585,104.78	6 \$640,150.00 0.03% 0 \$0.00 1,911 \$307,480,069.09 14.3% 0 \$0.00 8 \$1,071,325.00 0.05% 0 \$0.00 4 \$913,250.00 0.04% 0 \$0.00 5 \$1,000,146.00 0.05% 0 \$0.00 14 \$1,773,071.31 0.08% 0 \$0.00 3 \$518,677.03 0.02% 0 \$0.00 62 \$7,988,672.63 0.37% 0 \$0.00 19 \$2,474,974.32 0.12% 0 \$0.00 133 \$22,377,515.46 1.04% 0 \$0.00 228 \$33,109,087.91 1.54% 0 \$0.00 12 \$1,649,217.13 0.08% 0 \$0.00 50 \$7,796,350.52 0.36% 0 \$0.00 2 \$256,870.00 0.01% 0 \$0.00 400 \$58,030,684.11 2.7% 0 \$0.00 15	6 \$640,150.00 0.03% 0 \$0.00 NA 1,911 \$307,480,069.09 14.3% 0 \$0.00 NA 8 \$1,071,325.00 0.05% 0 \$0.00 NA 4 \$913,250.00 0.04% 0 \$0.00 NA 5 \$1,000,146.00 0.05% 0 \$0.00 NA 14 \$1,773,071.31 0.08% 0 \$0.00 NA 3 \$518,677.03 0.02% 0 \$0.00 NA 62 \$7,988,672.63 0.37% 0 \$0.00 NA 19 \$2,474,974.32 0.12% 0 \$0.00 NA 12 \$1,649,217.13 0.08% 0 \$0.00 NA 12 \$1,649,217.13 0.08% 0 \$0.00 NA 50 \$7,796,350.52 0.36% 0 \$0.00 NA 1 \$192,300.00 0.01% 0 \$0.00 NA 2 \$256,870.00 0.01% 0 \$0.00 NA 400 \$58,030,684.11 2.7% 0 \$0.00 NA 159 \$29,878,413.27 1.39% 0 \$0.00 NA 159 \$29,878,413.27 1.39% 0 \$0.00 NA 20 \$40,435,592.91 1.88% 0 \$0.00 NA 479 \$69,585,104.78 3.24% 0 \$0.00 NA 479 \$69,585,104.78 3.24% 0 \$0.00 NA 7 \$1,125,207.97 0.05% 0 \$0.00 NA 108 \$12,303,726.78 0.57% 0 \$0.00 NA 587 \$89,411,050.21 4.16% 0 \$0.00 NA

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NATIONAL COOPERATIVE BANK, N.A.						,	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%		,	NA	
PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	,
RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	· ·		
RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	·	NA	
REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	· · · · · ·		
REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	_
SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	88	. , ,	0.54%		·		-
U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	Ļ
UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	
UNITED FINANCIAL MORTGAGE CORP.	43		0.32%				-
WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	,
WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	

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	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00	
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA
	INDYMAC BANK, FSB	5		0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA
MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	33	\$2,999,865.33	0.43%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA
RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA
RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA
REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA
SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA
U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA
WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA
	11	\$1,004,519.62	0.14%	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA
Total		5,290	\$696,574,775.02	100%	0	\$0.00	
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA

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	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	1
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	1
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$201,182.75	0.17%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	1
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	_
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	Ţ
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	
<u> </u>	RBC CENTURA BANK	3	\$380,500.00	0.32%	0			<u>. </u>
	RBC MORTGAGE COMPANY	21	\$3,376,596.86		1 1	· ·	1	_
<u> </u>	RBMG INC.	1	\$162,000.00	1	1 1			_
<u> </u>	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%				_
<u> </u>	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	1
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	k.
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	\
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	1
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	1
Total		853	\$118,037,558.13	100%	0	\$0.00	<u> </u>	\downarrow
<u> </u>					\square			Ļ
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30			·		
<u> </u>	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	4
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	•

BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA
BANKERS GUARANTEE						
TITLE AND TRUST	1	\$112,033.68	0.02%	0	\$0.00	NA
COMPANY						
BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA
BISHOPS GATE		***	00.50	0	40.00	
RESIDENTIAL MORTGAGE	2	\$345,114.55	0.05%	0	\$0.00	NA
TRUST CHEVY CHASE SAVINGS						
BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA
CIMARRON MORTGAGE						
COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA
CITIZENS COMMERCIAL	42	Φ2 500 2C1 05	0.510/	0	¢0.00	NIA
AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA
CITIZENS MORTGAGE	24	\$3,689,997.82	0.54%	0	\$0.00	NA
CORPORATION	24	\$3,007,771.02	0.5470	U	ψ0.00	IVA
CORINTHIAN MORTGAGE	2	\$200,000.00	0.03%	0	\$0.00	NA
CORPORATION		Ψ200,000100	0.00 /0	Ŭ	40.00	- 1,12
COUNTRYWIDE HOME	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA
LOANS, INC. EMIGRANT MORTGAGE						
COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA
EXCHANGE FINANCIAL						
CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	7	ФО 40 700 00	0.146	_	Φ0.00	NTA
BANK OF AMERICA	/	\$949,700.00	0.14%	0	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	16	\$2,295,550.00	0.34%	0	\$0.00	NA
SERVICES						
GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA
GUARANTY RESIDENTIAL	34	\$3,609,482.83	0.53%	0	\$0.00	NA
LENDING, INC.						
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA
HOME STAR MORTGAGE		·				
SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA
HOMEBANC MORTGAGE	40	460402002	4.00~	_	40.00	27.
CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA
HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA
IRWIN MORTGAGE	5	\$473,250.00	0.07%	0	\$0.00	NA
CORPORATION		·				
IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA
LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA
	64	\$7,475,039.08	1.09%	0	\$0.00	NA

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	MARKET STREET	ı [, 		
<u> </u>	MORTGAGE CORPORATION MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00) NA	+
	NATIONAL CITY MORTGAGE COMPANY	65				·		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00) NA	1
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00) NA	
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00) NA	1
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00) NA	1
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00					
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00) NA	1
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00) NA	\
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00) NA	1
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%		\$0.00	1	_
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA NA	1
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00) NA	1
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00) NA	١
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39			·		_
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA NA	1
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00) NA	١
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42					١
<u> </u>	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00) NA	1
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00) NA	١
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00) NA	1
	Unavailable	2,960	\$379,115,795.85	55.55%	0			1
Total		5,517	\$682,915,376.51	100%	0	\$0.00	<u> </u>	\downarrow
<u> </u>		<u> </u>			<u></u>	<u> </u>	1	1
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00) NA	\ \
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00) NA	1
	M&T MORTGAGE CORPORATION	5	\$785,081.45					İ

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	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA
Γotal		176	\$19,089,896.71	100%	0	\$0.00	
			. , ,			·	
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$326,163.30	0.97%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA
Total		376	\$33,477,464.88	100%	0	\$0.00	
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA
Total		88	\$13,873,656.82	100%	0	\$0.00	
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA
		18	\$2,952,153.37	3.48%	0	\$0.00	NA

CITIZENS MORTGAGE CORPORATION						
COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA
GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%		,	
INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA
MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	13	\$995,878.46	1.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	·	
RBC CENTURA BANK	7	\$527,378.78	0.62%	0		
RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0		t
REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0		
REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA
SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA
Total		692	\$84,720,737.46	100%	0	\$0.00	
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA
Total		138	\$26,165,044.61	100%	0	\$0.00	
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31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70		1		NA
	Unavailable	60	\$9,390,572.91	76.93%	1 1	· · ·	NA
Total		79	\$12,206,154.27	100%	0	\$0.00	
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31371KSG7	AMSOUTH BANK	1	\$37,930.31		1 1	·	
<u> </u>	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	-		
<u> </u>	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA
		1	\$208,000.00	0.2%	0	\$0.00	NA

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	GUARANTY RESIDENTIAL LENDING, INC.				1		
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41			\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%		\$0.00	NA
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$50,400.00			\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63			\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44			\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA
<u> </u>	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA
Total		1,001	\$106,174,817.13	100%	0	\$0.00	
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31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54			\$0.00	NA
	BANK OF AMERICA NA	13	\$1,873,472.98		0	\$0.00	NA
		29	\$4,949,600.57	2.74%	0	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION							
CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	T
COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00		
EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	
GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	Ĺ
GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	L
HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	L
M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	L
MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	L
NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	L
NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	
RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	Ĺ
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	L
UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	
WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	
	12	\$1,355,636.68	0.75%	0	\$0.00	NA	

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	WASHINGTON MUTUAL BANK							_
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	Ĺ
Total		1,366	\$180,921,662.11	100%	0	\$0.00		_
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31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	L
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	_
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	Γ
Total		23	\$3,308,613.92	t	-			
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31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	_
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	L
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0			Ĺ
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	\vdash
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	L
	Unavailable	95		1	1	7 0 1 0 0		Ĺ
Total		119	\$11,026,661.01	100%	0	\$0.00		—
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31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	, ,		0	\$0.00	NA	L
	Unavailable	170		1	0		NA	—
Total		627	\$86,477,671.08	100%	0	\$0.00		\vdash
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	Г
010,1112	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51					

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA
MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA
RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA
SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA
Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA
	104	\$11,343,353.52	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA
RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA
RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA
REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA
Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA
	44	\$6,611,772.51	100%	0	\$0.00	
BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA
Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA
	85	\$9,904,135.73	100%	0	\$0.00	
						
COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA
	DIVERSIFIED MORTGAGE SERVICES HOMEBANC MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK RBC MORTGAGE COMPANY SELF HELP VENTURES FUND UNION FEDERAL BANK OF INDIANAPOLIS Unavailable COUNTRYWIDE HOME LOANS, INC. INDYMAC BANK, FSB PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REPUBLIC BANK Unavailable BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. PHH MORTGAGE SERVICES CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA (FKA NAMCO	DIVERSIFIED MORTGAGE SERVICES HOMEBANC MORTGAGE CORPORATION MORTGAGEAMERICA INC. 4 NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK 1 RBC MORTGAGE COMPANY 3 SELF HELP VENTURES FUND 7 UNION FEDERAL BANK OF INDIANAPOLIS 65 Unavailable 65 COUNTRYWIDE HOME LOANS, INC. INDYMAC BANK, FSB 1 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 1 RBC MORTGAGE COMPANY 3 REPUBLIC BANK 1 Unavailable 32 44 BANK ONE,NA 16 BISHOPS GATE RESIDENTIAL MORTGAGE 4 TRUST COUNTRYWIDE HOME LOANS, INC. 4 PHH MORTGAGE SERVICES CORPORATION	DIVERSIFIED MORTGAGE SERVICES HOMEBANC MORTGAGE CORPORATION MORTGAGEAMERICA INC. 4 \$441,363.41 NATIONAL CITY MORTGAGE COMPANY 11 \$1,242,738.75 OHIO SAVINGS BANK \$47,146.89 RBC MORTGAGE COMPANY 3 \$119,550.00 SELF HELP VENTURES FUND UNION FEDERAL BANK OF INDIANAPOLIS S268,473.64 Unavailable 65 \$7,190,689.77 104 \$11,343,353.52 COUNTRYWIDE HOME LOANS, INC. INDYMAC BANK, FSB 1 \$200,000.00 WEB FINANCE RBC CENTURA BANK 1 \$120,000.00 WEB FINANCE RBC MORTGAGE COMPANY 3 \$444,900.00 REPUBLIC BANK 1 \$171,832.01 Unavailable 32 \$4,644,095.30 May 1 \$6,611,772.51 BANK ONE,NA 16 \$1,511,361.14 BISHOPS GATE RESIDENTIAL MORTGAGE 4 \$474,463.00 TRUST COUNTRYWIDE HOME LOANS, INC. 4 \$472,507.58 COUNTRYWIDE HOME LOANS, INC. 4 \$472,507.58 COUNTRYWIDE HOME LOANS, INC. 4 \$472,507.58 COUNTRYWIDE HOME LOANS, INC. 4 \$472,507.58 COUNTRYWIDE HOME LOANS, INC. 4 \$472,507.58 COUNTRYWIDE HOME LOANS, INC. 4 \$472,507.58 S9,904,135.73 COUNTRYWIDE HOME LOANS, INC. 4 \$60,050.00 COUNTRYWIDE HOME LOANS, INC. 5 \$60,050.00 COUNTRYWIDE HOME LOANS, INC. 5 \$60,050.00 S283,250.00 S28	DIVERSIFIED MORTGAGE SERVICES HOMEBANC MORTGAGE CORPORATION 3 \$496,700.00 4.38% MORTGAGE CORPORATION 1 \$1,242,738.75 10.96% NATIONAL CITY MORTGAGE COMPANY 11 \$1,242,738.75 10.96% OHIO SAVINGS BANK 1 \$47,146.89 0.42% RBC MORTGAGE COMPANY 3 \$119,550.00 1.05% SELF HELP VENTURES FUND TOURION FEDERAL BANK OF INDIANAPOLIS COUNTRYWIDE HOME LOANS, INC. 104 \$11,343,353.52 100% COUNTRYWIDE HOME LOANS, INC. S825,676.46 12.49% INDIANAPOLIS COUNTRYWIDE HOME LOANS, INC. S825,676.46 12.49% INDIANAPOLIS INDIANAPOLIS IND	DIVERSIFIED MORTGAGE SERVICES SERVICES HOMEBANC MORTGAGE CORPORATION 3 \$496,700.00 \$4.38% \$0	DIVERSIFIED MORTGAGE SERVICES SERVICES SERVICES HOMEBANC MORTGAGE CORPORATION 3 \$496,700.00 4.38% 0 \$0.00 MORTGAGEAMERICA INC. 4 \$441,363.41 3.89% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,242,738.75 10.96% 0 \$0.00 MORTGAGE COMPANY 11 \$1,242,738.75 10.96% 0 \$0.00 MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.45 4.36% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.45 4.36% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.45 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.45 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.45 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.45 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 SELF HELP VENTURES 7 \$100,689.77 63.38% 0 \$0.00 SELF HELP VENTURES 7 \$100,689.77 63.38% 0 \$0.00 SELF HELP VENTURES 7 \$100,689.77 63.38% 0 \$0.00 SELF HELP VENTURES 7 \$100,689.77 63.38% 0 \$0.00 SELF HELP VENTURES 7 \$100,689.77 63.38% 0 \$0.00 SELF HELP VENTURES 7 \$100,689.77 63.38% 0 \$0.00 SELF HELP VENTURES 7 \$100,689.77 63.38% 0 \$0.00 SELF HELP VENTURES 7 \$100,689.77 63.38% 0 \$0.00 SELF HELP VENTURES 7 \$100,689.77 63.38% 0 \$0.00 SELF HELP VENTURES 7 \$100,689.77 63.38% 0 \$0.00

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	Unavailable	34	\$4,362,475.79	74.13%	0		NA
Total		47	\$5,885,304.48	100%	0	\$0.00	
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA
	Unavailable	9	\$909,293.28	42.14%	0		NA
Total		24	\$2,158,014.73	100%	0	\$0.00	
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31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	,	NA
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0		NA
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00		0		NA
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0		NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA
Total		122	\$11,414,753.17	100%	0	\$0.00	
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31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA
	REPUBLIC BANK	1	\$102,963.42	5.56%	0		NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0		NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA
Total		18	\$1,850,230.04	100%	0	\$0.00	
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0		NA
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA
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Total		97	\$9,657,161.65	100%	0	\$0.00		
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31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	_
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	l
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	L
Total		10	\$924,714.40	100%	0	\$0.00		<u>—</u>
	DIGINODO O LEDE	 						\vdash
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	_
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	_
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	L
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	L
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	Ĺ
Total		278	\$39,965,477.82	100%	0	\$0.00		Ĺ
								<u>—</u>
31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	L
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	_
Total		41	\$4,944,996.96	100%	0	\$0.00		_
								<u>—</u>
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	
Total		191	\$33,607,607.70	100%	0	\$0.00		_
								<u>—</u>
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	_
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	L
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	L
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	Ĺ
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	Ĺ
		3	\$339,098.38	0.21%	0	\$0.00	NA	ŀ

AMERICA FIRST CREDIT UNION							
AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	
ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	
AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	
BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	
BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	
BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	
BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	
BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	
CENTRAL MORTGAGE	4	\$423,155.37	0.26%	0	\$0.00	NA	

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COMPANY						
CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA
CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA
CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA
CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA
DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA
EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA
ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA
	1	\$37,000.00	0.02%	0	\$0.00	NA

FIRST AMERICAN BANK AND TRUST COMPANY							
FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	
FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	
FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	
FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	
FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	
GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	
GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	

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HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	2 2 2 13 4	\$209,281.94 \$187,195.81 \$306,952.13 \$1,405,149.03 \$482,125.59	0.13% 0.12% 0.19% 0.88%	0 0	\$0.00	NA
UNION HERITAGE COMMUNITY BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	2 13	\$306,952.13 \$1,405,149.03	0.19%	0	\$0.00	
BANK HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	13	\$1,405,149.03			·	NA
INC. HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE			0.88%	0	Φ0.00	
BANK THE HUDSON NATIONAL BANK THE	4	\$482 125 59			\$0.00	NA
THE		Ψ102,123.37	0.3%	0	\$0.00	NA
**************************************	1	\$150,000.00	0.09%	0	\$0.00	NA
HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA
ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA
LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA
MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA
MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA
MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0		NA
	ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MCHENRY SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERRILL MERCHANTS BANK MID AMERICA FEDERAL CREDIT UNION MID-ENN BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK	ILLINOIS NATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MCHENRY SAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERRILL MERCHANTS BANK MID AMERICA FEDERAL CREDIT UNION LOS MID AMERICA FEDERAL CREDIT UNION LOS MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION LOS MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID AMERICA FEDERAL CREDIT UNION MID-PENN BANK MID ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK MISSION HILLS MORTGAGE 2	SECTION SECT	SECTION SUBSTITUTE SUBSTI	SECOND STATIONAL BANK SECOND SE	ILLINOIS NATIONAL BANK

MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	
	5	\$761,076.50	0.48%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$59,400.00		0	·		+
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19		0	\$0.00	NA	L
NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	
NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	
NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	L
NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	
OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	
PHH MORTGAGE SERVICES	2	\$327,556.69	0.2%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	2	\$180,735.63	0.11%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	
QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0		NA	
S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	1			0			
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MUTUAL SAVINGS AND LOAN ASSOCIATION NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON CENTRAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK ROCKLAND TRUST COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE	MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MUTUAL SAVINGS AND LOAN ASSOCIATION NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NW FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON CENTRAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 3 ROCKLAND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK 2 SECURITY MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY 5 \$460,980.83 MONSON SAVINGS BANK 5 \$761,076.50 MORTGAGE AMERICA, INC. 1 \$59,400.00 MUTUAL SAVINGS AND LOAN ASSOCIATION 4 \$489,189.19 NEW HAVEN SAVINGS BANK 2 \$241,158.88 NEWFIELD NATIONAL BANK 1 \$80,000.00 NEWTOWN SAVINGS BANK NEWFIELD NATIONAL BANK 3 \$632,095.63 NORTH FORK BANK NORTH FORK BANK NORTH FORK BANK NORTHWESTERN MORTGAGE COMPANY 2 \$142,346.91 NRL FEDERAL CREDIT UNION NORTGAGE COMPANY NELFEDERAL CREDIT UNION NOWA FEDERAL CREDIT UNION NOREGON CENTRAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL SEATION PARTICIPATION SAVELY AND SAVELY AND SAVELY AND SAVELY AND SAVELY AND SAVELY AND SAVELY AND SAVELY AND SAVELY AND SAVELY AND SAVELY AND SAVELY SAVINGS BANK FSB 1 \$771,773.72 PHH MORTGAGE SERVICES CORPORATION PROGRESSIVE SAVINGS BANK FSB 1 \$75,634.19 PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK SASOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION SATORY SATORY SAVINGS BANK OF MENDOCINO COUNTY SEATARE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATARE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK	COMPANY 5 \$460,980.83 0.29% MONSON SAVINGS BANK 5 \$761,076.50 0.48% MORTGAGE AMERICA, INC. 1 \$59,400.00 0.04% MUTUAL SAVINGS AND LOAN ASSOCIATION 4 \$489,189.19 0.31% NEW HAVEN SAVINGS BANK 2 \$241,158.88 0.15% NEWFIELD NATIONAL BANK 1 \$80,000.00 0.05% NEWTOWN SAVINGS BANK NORTH FORK BANK 3 \$632,095.63 0.4% NORTH FORK BANK NORTHWESTERN MORTGAGE COMPANY 2 \$142,346.91 0.09% NRL FEDERAL CREDIT UNION 5 \$571,375.78 0.36% NW FEDERAL CREDIT UNION 5 \$571,375.78 0.36% NWA FEDERAL CREDIT UNION 17 \$2,615,407.26 1.64% ORANGE COUNTY 2 \$349,218.46 0.22% TEACHERS FEDERAL CREDIT UNION 3 \$541,518.38 0.34% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$327,556.69 0.2% PH MORTGAGE SERVICES CORPORATION 2 \$327,556.69 0.2% PROGRESSIVE	COMPANY	Second Company	S \$400,980.83 0.29% 0 \$0.00 NA

SHF	REWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	
SKY	Y FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	
ST.	ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	
ST.	MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	
ST.	PAUL POSTAL	20	¢2 241 249 10	1.4%	0	\$0.00	NA	
EMI	PLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	U	\$0.00	NA	1
STA	ANDARD MORTGAGE	2	\$189,617.12	0.12%	0	\$0.00	NA	
COI	RPORATION		\$109,017.12	0.1270	U	\$0.00	INA	
	ANFORD FEDERAL	3	\$472,526.82	0.3%	0	\$0.00	NA	
CRI	EDIT UNION	3	Ψ472,320.62	0.5 /0	U	\$0.00	INA.	
STA	AR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	
	ATE BANK OF NEW	3	\$352,500.00	0.22%	0	\$0.00	NA	
PR.A	AGUE		ψ332,300.00	0.2270	U	Ψ0.00	1171	
	ATE BANK OF SOUTHERN	1	\$75,000.00	0.05%	0	\$0.00	NA	
UTA			Ψ75,000.00	0.05 /6		Ψ0.00	1171	
	ERLING CAPITAL	4	\$509,765.13	0.32%	0	\$0.00	NA	
	RTGAGE COMPANY	·	φεον, γου.13	0.5270	Ŭ	Ψ0.00	1111	
	FOLK COUNTY	1	\$79,721.94	0.05%	0	\$0.00	NA	
 	ΓΙΟΝΑL BANK		, ,			,		
	NCOAST SCHOOLS	4	\$276,350.42	0.17%	0	\$0.00	NA	
	DERAL CREDIT UNION		. ,					
	AIN MORTGAGE	2	\$109,793.68	0.07%	0	\$0.00	NA	
	MPANY	1	¢200,000,00	0.120	0	Φ0.00	NT A	
	KAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	
	E HARVARD STATE	1	\$75,504.44	0.05%	0	\$0.00	NA	L.
BAN								
	E LEADER MORTGAGE MPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	L.
	E NATIONAL BANK OF							H
	DIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	L
	E SUMMIT FEDERAL							
	EDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	L
	KER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	
	KER FEDERAL CREDIT		·					
	ION	3	\$220,000.00	0.14%	0	\$0.00	NA	L
	WN AND COUNTRY							
	NC MORTGAGE	1	\$153,900.00	0.1%	0	\$0.00	NA	
SER	RVICES		. ,					
TOV	WNE MORTGAGE	1	¢01.710.00	0.050	0	Φ0.00	NT A	
CON	MPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	
TRA	ANE FEDERAL CREDIT	1	¢175 000 00	0.110/	Λ	¢0.00	TAT A	
UNI	ION	1	\$175,000.00	0.11%	0	\$0.00	NA	
TRA	AVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	
UM	PQUA BANK	1	\$100,000,00	0.060	0	¢0.00	NT A	
МО	RTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	
VAl	LLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	
VEI	RMONT STATE	4	\$425,250.31	0.27%	0	\$0.00	NA	

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	EMPLOYEES CREDIT UNION						
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA
Total		1,232	\$160,060,063.00	100%	0	\$0.00	
31376ЈҮ78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL	1	\$39,470.93	0.01%	0	\$0.00	NA

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BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA
ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA
AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA
BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA
BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA
BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA
BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA
BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA
BANK OF STANLY	11	\$886,789.94	0.19%	0	· ·	NA
BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA
BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA
BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA
BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA

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BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	
	1	\$80,000.00	0.02%	0	\$0.00	NA	
	6	·		0			
CAPE COD FIVE CENTS	2.4	·		^		27.4	
SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	
CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	
CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	
CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	
CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	
COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	
COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$30,000.00		0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	
	BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUSEY BANK FSB CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRAL STATE BANK CENTURY MORTGAGE CORPORATION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK COAST BANK OF CORTEZ CLINTON SAVINGS BANK COAST BANK OF FLORIDA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY	BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUSEY BANK FSB CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. 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COMMUNITY MORTGAGE 1 \$154,489.31 0.03% 0 \$0.00 NA COMMUNITY SAVINGS 3 \$167,656.30 0.04% 0 \$0.00 NA COMMUNITY SECURITY 1 \$74,747.50 0.02% 0 \$0.00 NA COMMUNITY STATE BANK 3 \$322,720.32 0.07% 0 \$0.00 NA COMMUNITY STATE BANK 2 \$190,335.44 0.04% 0 \$0.00 NA COMMUNITY STATE BANK 2 \$190,335.44 0.04% 0 \$0.00 NA CONNECTICUT RIVER 9 \$887,128.45 0.19% 0 \$0.00 NA CONTINENTAL CAPITAL 1 \$115,621.94 0.02% 0 \$0.00 NA CORPORATION 1 \$115,621.94 0.02% 0 \$0.00 NA CORPORATION 1 \$115,621.94 0.02% 0 \$0.00 NA CORTINENTAL CAPITAL 1 \$115,621.94 0.02% 0 \$0.00 NA CORTINENTAL CAPITAL 1 \$115,621.94 0.02% 0 \$0.00 NA CORTINENT BANK 4 \$405,359.38 0.09% 0 \$0.00 NA CORTINENT BANK 4 \$405,359.38 0.09% 0 \$0.00 NA CREDIT UNION MORTGAGE 4 \$381,750.00 0.08% 0 \$0.00 NA CREDIT UNION MORTGAGE 5 \$1,015,862.01 0.22% 0 \$0.00 NA CREDIT UNION OF THE 2 \$235,000.00 0.05% 0 \$0.00 NA CREDIT UNION OF THE 2 \$235,000.00 0.05% 0 \$0.00 NA CROWN BANK FSB 61 \$5.631,071.05 1.2% 0 \$0.00 NA CROWN BANK, N.A. 3 \$464,000.00 0.1% 0 \$0.00 NA CUNA CREDIT UNION 11 \$1,180,694.02 0.25% 0 \$0.00 NA CUNA CREDIT UNION 11 \$1,180,694.02 0.25% 0 \$0.00 NA DEWOLFE NEW ENGLAND 13 \$17,7073.81 0.16% 0 \$0.00 NA DEWOLFE NEW ENGLAND 6 \$822,253.20 0.17% 0 \$0.00 NA DEWOLFE NEW ENGLAND 13 \$1,206,189.25 0.06% 0 \$0.00 NA DOVENMUEHLE FUNDING, 4 \$383,056.27 0.08% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$127,582.81 0.03% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$127,582.81 0.03% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$128,000.00 0.03% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$128,000.00 0.03% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$128,000.00 0.03% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$128,000.00 0.03%	SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$50,000.00	0.01%	0	\$0.00	NA	
BANK	COMMUNITY MORTGAGE	1	\$154,489.31	0.03%	0	\$0.00	NA	
BANK	COMMUNITY SAVINGS	3	\$167,656.30	0.04%	0	\$0.00	NA	·
COMMUNITY STATE BANK OF ROCK FALLS OF ROCK FALLS		1	\$74,747.50	0.02%	0	\$0.00	NA	L
OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION 1 \$115,621.94 0.02% 0 \$0.00 NA CORTRELL FINGERLAKES CREDIT UNION CORTRUST BANK 4 \$405,359.38 0.09% 0 \$0.00 NA CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION OF THE PACIFIC CROWN BANK FSB CROWN BANK, N.A. CROWN BANK, N.A. CUNA CREDIT UNION CUNA CREDIT UNION CORTRUST BANK CORTRUST BANK CROWN BANK FSB CREDIT UNION OF THE PACIFIC CROWN BANK FSB CROWN BANK FSB CROWN BANK FSB CO. CROWN BANK FSB CROWN BANK FSB CO. CREDIT UNION CROWN BANK FSB CO. CREDIT UNION CO. CREDIT UNION CREDIT UNION CO. CREDIT UNION CREDIT UNION CO. CREDIT UNION CREDIT UNION CO. CROWN BANK	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	L
BANK		2	\$190,335.44	0.04%	0	\$0.00	NA	L
CORPORATION		9	\$887,128.45	0.19%	0	\$0.00	NA	L
CREDIT UNION		1	\$115,621.94	0.02%	0	\$0.00	NA	L
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CROWN BANK FSB CROWN BANK, N.A. CROWN BANK, N.A. CROWN BANK, N.A. CROWN BANK, N.A. CROWN BANK, N.A. CROWN BANK, N.A. CROWN BANK, N.A. CROWN BANK, N.A. CROWN BANK, N.A. CROWN BANK, N.A. CUNA CREDIT UNION CROWN BANK, N.A. CUNA CREDIT UNION CROWN BANK, N.A. CROWN BANK FSB CIL CROWN BANK CROWN BANK AND TRUST COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY CROWN BANK AND TRUST COMPANY COMPANY CROWN BANK AND TRUST COMPANY COMPANY CROWN BANK AND TRUST COMPANY CREDIT UNION CROWN BANK AND TRUST COMPANY CROWN BANK AND TRUST COMPANY CREDIT UNION CROWN BANK AND TRUST COMPANY CROWN BANK AND TRUST COMPANY CROWN BANK AND TRUST CROWN BANK AND TRUST COMPANY CROWN BANK AND TRUST CROWN BANK AND TRUST COMPANY CROWN BANK AND TRUST CROWN BANK AND TRUST COMPANY CROWN BANK AND TRUST CROWN BANK AND TRUST COMPANY CROWN BANK AND TRUST CROWN BANK AND TRUST CROWN BANK AND TRUST CROWN BANK AND TRUST COMPANY CROWN BANK AND TRUST CROWN BA		12	\$1,126,163.69	0.24%	0	\$0.00	NA	·
CO. 4 \$381,750.00 0.08% 0 \$0.00 NA SERVICES, INC. 7 \$1,015,862.01 0.22% 0 \$0.00 NA SERVICES, INC. 7 \$1,015,862.01 0.22% 0 \$0.00 NA SERVICES, INC. 7 \$1,015,862.01 0.22% 0 \$0.00 NA SERVICES, INC. 7 \$1,015,862.01 0.22% 0 \$0.00 NA SERVICES, INC. 7 \$1,015,862.01 0.00 \$0.00 NA SERVICES, INC. 7 \$1,015 1.2% 0 \$0.00 NA SERVICES, INC. 7 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 7 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 7 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 7 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 7 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 13 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 13 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 13 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 13 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 14 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 15 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 16 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 17 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0.25% 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,180,694.02 0 \$0.00 NA SERVICES, INC. 18 \$1,1	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	L
SERVICES, INC. S1,015,862.01 0.22% 0 \$0.00 NA		4	\$381,750.00	0.08%	0	\$0.00	NA	L
PACIFIC CROWN BANK FSB 61 \$5,631,071.05 1.2% 0 \$0.00 NA CROWN BANK, N.A. 3 \$464,000.00 0.1% 0 \$0.00 NA CUNA CREDIT UNION 11 \$1,180,694.02 0.25% 0 \$0.00 NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEERE HARVESTER CREDIT UNION 3 \$166,865.73 0.04% 0 \$0.00 NA DENALI STATE BANK 2 \$179,722.94 0.04% 0 \$0.00 NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES 6 \$822,253.20 0.17% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 1 \$51,830.52 0.01% 0 \$0.00 NA DOVENMUEHLE FUNDING, 4 \$383,056.27 0.08% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 1 \$128,000.00 0.03% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$128,000.00 0.03% 0 \$0.00 NA EAST WEST BANK 16 \$2,615,270.24 0.56% 0 \$0.00 NA		7	\$1,015,862.01	0.22%	0	\$0.00	NA	L
CROWN BANK, N.A. 3 \$464,000.00 0.1% 0 \$0.00 NA CUNA CREDIT UNION 11 \$1,180,694.02 0.25% 0 \$0.00 NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 13 \$771,073.81 0.16% 0 \$0.00 NA DEERE HARVESTER CREDIT UNION 3 \$166,865.73 0.04% 0 \$0.00 NA DEWALI STATE BANK 2 \$179,722.94 0.04% 0 \$0.00 NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES 6 \$822,253.20 0.17% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 1 \$51,830.52 0.01% 0 \$0.00 NA DOVENMUEHLE FUNDING, INC. 4 \$383,056.27 0.08% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 13 \$1,206,189.25 0.26% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$127,582.81 0.03% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1		2	\$235,000.00	0.05%	0	\$0.00	NA	L
CUNA CREDIT UNION 11 \$1,180,694.02 0.25% 0 \$0.00 NA DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 13 \$771,073.81 0.16% 0 \$0.00 NA DEERE HARVESTER CREDIT UNION 3 \$166,865.73 0.04% 0 \$0.00 NA DENALI STATE BANK 2 \$179,722.94 0.04% 0 \$0.00 NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES 6 \$822,253.20 0.17% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 1 \$51,830.52 0.01% 0 \$0.00 NA DOVENMUEHLE FUNDING, INC. 4 \$383,056.27 0.08% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 13 \$1,206,189.25 0.26% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$127,582.81 0.03% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$128,000.00 0.03% 0 \$0.00 NA EAST WEST BANK 16	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	L
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 13 \$771,073.81 0.16% 0 \$0.00 NA	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	L
DBA ONES MORTGAGE 13 \$7/1,0/3.81 0.16% 0 \$0.00 NA	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	L
UNION 3 \$166,865.73 0.04% 0 \$0.00 NA DENALI STATE BANK 2 \$179,722.94 0.04% 0 \$0.00 NA DEWOLFE NEW ENGLAND 6 \$822,253.20 0.17% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 1 \$51,830.52 0.01% 0 \$0.00 NA DOVENMUEHLE FUNDING, 4 \$383,056.27 0.08% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 13 \$1,206,189.25 0.26% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$128,000.00 0.03% 0 \$0.00 NA EAST WEST BANK 16 \$2,615,270.24 0.56% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	13	\$771,073.81	0.16%	0	\$0.00	NA	L
DEWOLFE NEW ENGLAND MORTGAGE SERVICES 6 \$822,253.20 0.17% 0 \$0.00 NA		3	\$166,865.73	0.04%	0	\$0.00	NA	L
MORTGAGE SERVICES 6 \$822,253.20 0.17% 0 \$0.00 NA DIME SAVINGS BANK OF NORWICH 1 \$51,830.52 0.01% 0 \$0.00 NA DOVENMUEHLE FUNDING, INC. 4 \$383,056.27 0.08% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 13 \$1,206,189.25 0.26% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$127,582.81 0.03% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$128,000.00 0.03% 0 \$0.00 NA EAST WEST BANK 16 \$2,615,270.24 0.56% 0 \$0.00 NA	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	ı
NORWICH 1 \$51,830.52 0.01% 0 \$0.00 NA DOVENMUEHLE FUNDING, INC. 4 \$383,056.27 0.08% 0 \$0.00 NA DUBUQUE BANK AND TRUST COMPANY 13 \$1,206,189.25 0.26% 0 \$0.00 NA DUPAGE NATIONAL BANK 1 \$127,582.81 0.03% 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 1 \$128,000.00 0.03% 0 \$0.00 NA EAST WEST BANK 16 \$2,615,270.24 0.56% 0 \$0.00 NA		6	\$822,253.20	0.17%	0	\$0.00	NA	L
INC. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY 13 \$1,206,189.25 0.26% 0 \$0.00 NA DURANT BANK AND TRUST 1 \$127,582.81 0.03% 0 \$0.00 NA COMPANY EAST WEST BANK 16 \$2,615,270.24 0.56% 0 \$0.00 NA		1	\$51,830.52	0.01%	0	\$0.00	NA	L
TRUST COMPANY DUPAGE NATIONAL BANK S1,206,189.25 DURANT BANK AND TRUST COMPANY 1 \$128,000.00 NA PARITH S1,206,189.25 S0.00 NA S0.00 NA PARITH S1,206,189.25 S0.26% S0.00 NA S0.00 NA PARITH S1,206,189.25 S0.26% S0.00 NA S0.00 NA PARITH S1,206,189.25 S0.26% S0.00 NA PARITH S1,206,189.25 S0.26% S0.00 NA PARITH S1,206,189.25 S0.26% S0.00 NA PARITH S1,206,189.25 S0.26% S0.00 NA PARITH S1,206,189.25 S0.26% S0.00 NA PARITH S1,206,189.25 S0.00 NA PARITH S1,206,189.25 S0.00 NA PARITH S1,206,189.25 S0.00 NA PARITH S1,206,189.25 S0.00 NA PARITH S1,206,189.25 PARITH	·	4	\$383,056.27	0.08%	0	\$0.00	NA	L
DURANT BANK AND TRUST COMPANY 1 \$128,000.00 0.03% 0 \$0.00 NA EAST WEST BANK 16 \$2,615,270.24 0.56% 0 \$0.00 NA		13	\$1,206,189.25	0.26%	0	\$0.00	NA	
COMPANY 1 \$128,000.00 0.03% 0 \$0.00 NA EAST WEST BANK 16 \$2,615,270.24 0.56% 0 \$0.00 NA	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	
		1	\$128,000.00	0.03%	0	\$0.00	NA	
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	

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ENTERPRISE BANK AND 1 \$39,732.87 0.01% 0 \$0.00 No.00 N								
TRUST COMPANY	EASTMAN CREI	DIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA
ENVISION CREDIT UNION 3 \$212,582.01 0.05% 0 \$0.00 P EVANS NATIONAL BANK 1 \$64,783.55 0.01% 0 \$0.00 P EXTRACO MORTGAGE 12 \$1,876,308.00 0.4% 0 \$0.00 P F & A FEDERAL CREDIT 1 \$118,022.81 0.03% 0 \$0.00 P F & A FEDERAL CREDIT 1 \$118,022.81 0.03% 0 \$0.00 P F & A FEDERAL CREDIT 1 \$118,022.81 0.03% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$118,022.81 0.03% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$10,000.00 0.09% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$10,000.00 0.09% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$10,000.00 0.03% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$130,000.00 0.03% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$130,000.00 0.03% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$130,000.00 0.03% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$130,000.00 0.03% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,988,002.78 0.42% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,988,002.78 0.42% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,988,002.78 0.42% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,988,002.78 0.42% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,988,002.78 0.42% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & F & EDERAL BANK PS B \$1,000,000 0.07% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & A F EMPLOYEES CREDIT 1 \$1,000,000 0.07% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.01% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.01% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.01% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.01% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.01% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.01% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.01% 0 \$0.00 P F & A EMPLOYEES CREDIT 1 \$1,000,000 0.01% 0 \$0.00 P F & A			1	\$39.732.87	0.01%	0	\$0.00	NA
EVANS NATIONAL BANK			2	·				
EXTRACO MORTGAGE			3	· · · · · ·			·	NA
F & A FEDERAL CREDIT UNION			1			_	,	NA
UNION			12	\$1,876,308.00	0.4%	0	\$0.00	NA
UNION	UNION		1	\$118,022.81	0.03%	0	\$0.00	NA
SAVINGS BANK S S651,810.13 0.14% 0 S0.00 P		ES CREDIT	3	\$403,490.00	0.09%	0	\$0.00	NA
BANK THE			5	\$651,810.13	0.14%	0	\$0.00	NA
WEST SALEM 3 \$262,922.28 0.06% 0 \$0.00 P		-OPERATIVE	1	\$130,000.00	0.03%	0	\$0.00	NA
DISCOUNT BANK		E BANK OF	3	\$262,922.28	0.06%	0	\$0.00	NA
CREDIT UNION			21	\$1,988,002.78	0.42%	0	\$0.00	NA
AND TRUST COMPANY 3 \$322,400.00 0.07% 0 \$0.00 P		RTNERS	24	\$3,853,006.67	0.82%	0	\$0.00	NA
UNION			3	\$322,400.00	0.07%	0	\$0.00	NA
MORTGAGE CORPORATION 3 \$307,946.25 0.07% 0 \$0.00 FIRST FEDERAL BANK 1 \$90,696.94 0.02% 0 \$0.00 FIRST FEDERAL BANK, FSB 4 \$489,959.75 0.1% 0 \$0.00 FIRST FEDERAL OF CHAMPAIGN-URBANA 7 \$523,060.79 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$314,306.81 0.07% 0 \$0.00 MORTGAGE \$168,444.55 0.04% 0 \$0.00 MORTGAGE \$168,444.55 0.04% 0 \$0.00 MORTGAGE \$108,644.75 0.09% 0 \$0.00 MORTGAGE \$108,644.75 0.02% 0 \$0.00 MORTGAGE \$1 \$40,000.00 0.01% 0 \$0.00 MORTGAGE \$1 \$7,638,022.47 1,62% 0 \$0.00		AN CREDIT	1	\$72,762.06	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB			3	\$307,946.25	0.07%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST HAWAIIAN BANK 3 \$5,046,923.81 1.07% 0 \$0.00 N FIRST MERIT MORTGAGE 81 \$7,638,022.47 1.62% 0 \$0.00 N	FIRST FEDERAL	BANK	1	\$90,696.94	0.02%	0	\$0.00	NA
CHAMPAIGN-URBANA 7 \$523,060.79 0.11% 0 \$0.00 N FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER 2 \$314,306.81 0.07% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK 2 \$168,444.55 0.04% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF AMERICA 3 \$402,388.75 0.09% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$108,644.75 0.02% 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$40,000.00 0.01% 0 \$0.00 N FIRST HAWAIIAN BANK 33 \$5,046,923.81 1.07% 0 \$0.00 N FIRST MERIT MORTGAGE 81 \$7,638,022.47 1,62% 0 \$0.00 N	FIRST FEDERAL	L BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA
AND LOAN ASSOCIATION 2 \$314,306.81 0.07% 0 \$0.00 M OF TYLER FIRST FEDERAL SAVINGS 2 \$168,444.55 0.04% 0 \$0.00 M FIRST FEDERAL SAVINGS 3 \$402,388.75 0.09% 0 \$0.00 M FIRST FEDERAL SAVINGS 7 \$603,110.56 0.13% 0 \$0.00 M FIRST FEDERAL SAVINGS 8 ANK OF AMERICA 5108,644.75 0.02% 0 \$0.00 M FIRST FEDERAL SAVINGS 8 BANK OF EASTERN OHIO 5108,644.75 0.02% 0 \$0.00 M FIRST FEDERAL SAVINGS 1 \$40,000.00 0.01% 0 \$0.00 M FIRST HAWAIIAN BANK 33 \$5,046,923.81 1.07% 0 \$0.00 M FIRST INTERSTATE BANK 37 \$4,396,039.52 0.93% 0 \$0.00 M FIRST MERIT MORTGAGE 81 \$7,638,022.47 1,62% 0 \$0.00 M			7	\$523,060.79	0.11%	0	\$0.00	NA
BANK 2 \$168,444.55 0.04% 0 \$0.00 F	AND LOAN ASS		2	\$314,306.81	0.07%	0	\$0.00	NA
BANK LACROSSE-MADISON 3 \$402,388.75 0.09% 0 \$0.00 F		. SAVINGS	2	\$168,444.55	0.04%	0	\$0.00	NA
BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST HAWAIIAN BANK 33 \$5,046,923.81 1.07% 0 \$0.00 PRINTED STATE BANK FIRST INTERSTATE BANK 37 \$4,396,039.52 0.93% 0 \$0.00 PRINTED STATE BANK FIRST MERIT MORTGAGE 81 \$7,638,022.47 1,62% 0 \$0.00 PRINTED STATE BANK			3	\$402,388.75	0.09%	0	\$0.00	NA
BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST HAWAIIAN BANK 33 \$5,046,923.81 1.07% 0 \$0.00 N FIRST INTERSTATE BANK 37 \$4,396,039.52 0.93% 0 \$0.00 N FIRST MERIT MORTGAGE 81 \$7,638,022.47 1,62% 0 \$0.00 N			7	\$603,110.56	0.13%	0	\$0.00	NA
BANK OF THE MIDWEST FIRST HAWAIIAN BANK 33 \$5,046,923.81 1.07% 0 \$0.00 N FIRST INTERSTATE BANK 37 \$4,396,039.52 0.93% 0 \$0.00 N FIRST MERIT MORTGAGE 81 \$7,638,022.47 1.62% 0 \$0.00 N			1	\$108,644.75	0.02%	0	\$0.00	NA
FIRST INTERSTATE BANK 37 \$4,396,039.52 0.93% 0 \$0.00 N			1	\$40,000.00	0.01%	0	\$0.00	NA
FIRST MERIT MORTGAGE 81 \$7,638,022,47 1,62% 0 \$0.00 N	FIRST HAWAIIA	AN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA
1	FIRST INTERST	ATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA
CORPORATION	FIRST MERIT M CORPORATION		81	\$7,638,022.47	1.62%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	L
FIRST MORTGAGE							+
CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK &	1			0			
TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK	13	\$1,373,943.31	0.29%	0	\$0.00	NA	
ALASKA	13	\$1,373,943.31	0.2970	U	\$0.00	INA	L
FIRST NATIONAL BANK	9	\$743,447.12	0.16%	0	\$0.00	NA	
AND TRUST COMPANY		Ψ, 15, 11,112	0.1076		Ψ0.00		1
FIRST NATIONAL BANK IN	9	\$588,685.36	0.12%	0	\$0.00	NA	
MANITOWOC							╁
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF							╁
CARMI	3	\$173,503.06	0.04%	0	\$0.00	NA	L.
FIRST NATIONAL BANK OF							T
CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF	2	¢101 125 00	0.020/	0	¢0.00	NI A	
DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	10	\$1,735,331.63	0.37%	0	\$0.00	NA	
DECATUR	10	ψ1,733,331.03	0.5770	U	Ψ0.00	1171	丄
FIRST NATIONAL BANK OF	1	\$61,791.32	0.01%	0	\$0.00	NA	
HARTFORD		, - ,			, , , , ,		╀
FIRST NATIONAL BANK OF	3	\$281,837.04	0.06%	0	\$0.00	NA	
HUDSON							╁
FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	
FIRST NATIONAL BANK OF							╁
PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	2.7	** *** ***	0.60	_	40.00	37.1	T
SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	
FIRST NATIONAL BANK OF	6	\$523,146.43	0.110/	0	ያስ በሳ	NI A	
WATERLOO	6	\$323,140.43	0.11%	U	\$0.00	NA	
FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	
FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	\perp
FIRST REPUBLIC SAVINGS	8	\$1,742,597.62	0.37%	0	\$0.00	NA	1
BANK							
FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	\vdash
FIRST SOUTHERN	2	\$231,861.63	0.05%	0	\$0.00	NA	
NATIONAL BANK							╀
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	
FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	+
FORT BLISS FEDERAL					·		
CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	1
FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	

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FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA
FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA
GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA
GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA
HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA
HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA
HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA
HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA
HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA

14	\$1,142,130.57	0.24%	0			
4	\$382,876.36	0.08%	0	\$0.00	NA	
3	\$195,097.92	0.04%	0	\$0.00	NA	.
30	\$2,086,593.41	0.44%	0	\$0.00	NA	
7	\$462,622.65	0.1%	0	\$0.00	NA	
1	\$89,697.06	0.02%	0	\$0.00	NA	
2	\$99,900.10	0.02%	0	\$0.00	NA	
1	\$62,000.00	0.01%	0	\$0.00	NA	厂
9	\$660,612.86		0			
3	\$307,143.69	0.07%	0	\$0.00	NA	
2	\$190,850.00	0.04%	0	\$0.00	NA	
2	\$124,000.00	0.03%	0	\$0.00	NA	
4	\$392,462.94	0.08%	0	\$0.00	NA	
9	\$814,628.29	0.17%	0	\$0.00	NA	
2	\$173,022.10	0.04%	0	\$0.00	NA	
7	\$777,635.82	0.17%	0	\$0.00	NA	
12	\$1,920,962.48	0.41%	0	\$0.00	NA	L
18	\$1,519,546.94	0.32%	0	\$0.00	NA	L
2	\$137,834.63	0.03%	0	\$0.00	NA	
1	\$128,098.81	0.03%	0	\$0.00	NA	L
4	\$702,426.50	0.15%	0	\$0.00	NA	L
7	\$804,618.37	0.17%	0	\$0.00	NA	
1	\$133,000.00	0.03%	0	\$0.00	NA	L
90	\$9,203,700.26	1.95%	0	\$0.00	NA	
1	\$35,000.00	0.01%	0	\$0.00	NA	
5	\$534,339.57	0.11%	0	\$0.00	NA	
1	\$98,171.94	0.02%	0	\$0.00	NA	
1	\$39,868.23	0.01%	0	\$0.00	NA	
	4 3 30 7 1 2 1 9 3 2 4 9 2 7 12 18 2 1 4 7 1 90 1	4 \$382,876.36 3 \$195,097.92 30 \$2,086,593.41 7 \$462,622.65 1 \$89,697.06 2 \$99,900.10 1 \$62,000.00 9 \$660,612.86 3 \$307,143.69 2 \$190,850.00 2 \$124,000.00 4 \$392,462.94 9 \$814,628.29 2 \$173,022.10 7 \$777,635.82 12 \$1,920,962.48 18 \$1,519,546.94 2 \$137,834.63 1 \$128,098.81 4 \$702,426.50 7 \$804,618.37 1 \$133,000.00 90 \$9,203,700.26 1 \$35,000.00 5 \$534,339.57 1 \$98,171.94	4 \$382,876.36 0.08% 3 \$195,097.92 0.04% 30 \$2,086,593.41 0.44% 7 \$462,622.65 0.1% 1 \$89,697.06 0.02% 2 \$99,900.10 0.02% 1 \$62,000.00 0.01% 9 \$660,612.86 0.14% 3 \$307,143.69 0.07% 2 \$190,850.00 0.04% 2 \$124,000.00 0.03% 4 \$392,462.94 0.08% 9 \$814,628.29 0.17% 2 \$173,022.10 0.04% 7 \$777,635.82 0.17% 12 \$1,920,962.48 0.41% 18 \$1,519,546.94 0.32% 2 \$137,834.63 0.03% 4 \$702,426.50 0.15% 7 \$804,618.37 0.17% 1 \$133,000.00 0.03% 90 \$9,203,700.26 1.95% 1 \$35,000.00 0.01% 5 \$534,339.57 0.11%	4 \$382,876.36 0.08% 0 3 \$195,097.92 0.04% 0 30 \$2,086,593.41 0.44% 0 7 \$462,622.65 0.1% 0 1 \$89,697.06 0.02% 0 2 \$99,900.10 0.02% 0 1 \$62,000.00 0.01% 0 9 \$660,612.86 0.14% 0 2 \$190,850.00 0.04% 0 2 \$124,000.00 0.03% 0 4 \$392,462.94 0.08% 0 9 \$814,628.29 0.17% 0 2 \$173,022.10 0.04% 0 7 \$777,635.82 0.17% 0 12 \$1,920,962.48 0.41% 0 18 \$1,519,546.94 0.32% 0 2 \$137,834.63 0.03% 0 4 \$702,426.50 0.15% 0 7 \$804,618.37 0.17% 0 1 \$133,000.00 0.03% 0	4 \$382,876.36 0.08% 0 \$0.00 3 \$195,097.92 0.04% 0 \$0.00 30 \$2,086,593.41 0.44% 0 \$0.00 7 \$462,622.65 0.1% 0 \$0.00 1 \$89,697.06 0.02% 0 \$0.00 2 \$99,900.10 0.02% 0 \$0.00 3 \$307,143.69 0.07% 0 \$0.00 2 \$190,850.00 0.04% 0 \$0.00 2 \$124,000.00 0.03% 0 \$0.00 2 \$124,000.00 0.03% 0 \$0.00 3 \$317,43.69 0.07% 0 \$0.00 4 \$392,462.94 0.08% 0 \$0.00 9 \$814,628.29 0.17% 0 \$0.00 7 \$777,635.82 0.17% 0 \$0.00 18 \$1,519,546.94 0.32% 0 \$0.00 2 \$137,834.63	4 \$382,876.36 0.08% 0 \$0.00 NA 3 \$195,097.92 0.04% 0 \$0.00 NA 30 \$2,086,593.41 0.44% 0 \$0.00 NA 7 \$462,622.65 0.1% 0 \$0.00 NA 1 \$89,697.06 0.02% 0 \$0.00 NA 2 \$99,900.10 0.02% 0 \$0.00 NA 9 \$660,612.86 0.14% 0 \$0.00 NA 2 \$190,850.00 0.04% 0 \$0.00 NA 2 \$190,850.00 0.04% 0 \$0.00 NA 2 \$190,850.00 0.03% 0 \$0.00 NA 4 \$392,462.94 0.08% 0 \$0.00 NA 9 \$814,628.29 0.17% 0 \$0.00 NA 2 \$173,022.10 0.04% 0 \$0.00 NA 12 \$1,920,962.48 0.41% 0 \$0.00 NA 18 \$1,519,546.94 0.32% 0 \$0.00 NA 18 \$1,519,546.94 0.32% 0 \$0.00 NA 18 \$128,098.81 0.03% 0 \$0.00 NA 19 \$804,618.37 0.17% 0 \$0.00 NA 11 \$133,000.00 0.03% 0 \$0.00 NA 12 \$133,000.00 0.03% 0 \$0.00 NA 13 \$35,000.00 0.01% 0 \$0.00 NA 14 \$392,426.50 0.15% 0 \$0.00 NA 15 \$354,339.57 0.11% 0 \$0.00 NA 16 \$5534,339.57 0.11% 0 \$0.00 NA

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CREDIT UNION						
LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA
MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA
MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA
METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA
MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA

MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS	2	\$407,000,04	0.000	0	ቀ ስ ስስ	NT A	
AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	L
MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	L
MORTGAGE CLEARING	3	\$219,002.23	0.05%	0	\$0.00	NA	
CORPORATION	3	\$219,002.23	0.05%	U	\$0.00	INA	L
MOUNTAIN STATES	2	\$163,461.78	0.03%	0	\$0.00	NA	
MORTGAGE CENTERS INC.		Ψ103, 101.70	0.03 /6	0	ψ0.00	1171	1
MT. MCKINLEY MUTUAL	3	\$353,225.75	0.07%	0	\$0.00	NA	
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,			,	-	₩.
MURRAY FINANCIAL	2	\$168,694.17	0.04%	0	\$0.00	NA	
ASSOCIATES INC.							╁
NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	L
NEW HAVEN SAVINGS							╆
BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	k.
NEW REPUBLIC SAVINGS							\top
BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	٠
NEWFIELD NATIONAL	_	* * * * * * * * * * * * * * * * * * *			40.00		T
BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	
NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	
NORTHEAST COMMUNITY	1	¢47.692.96	0.010/	0	¢0.00	NT A	
CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	
NORTHERN OHIO	3	\$186,102.76	0.04%	0	\$0.00	NA	
INVESTMENT COMPANY	3	φ100,102.70	0.04 /0	U	\$0.00	INA	
NORTHWEST GEORGIA	6	\$646,836.90	0.14%	0	\$0.00	NA	
BANK	J	ψο 10,050.50	0.1176		ψ0.00	1171	1
NORTHWESTERN	29	\$2,606,268.67	0.55%	0	\$0.00	NA	
MORTGAGE COMPANY		. , ,					₩
NRL FEDERAL CREDIT	10	\$1,551,193.03	0.33%	0	\$0.00	NA	
UNION							╁
NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	
NWA FEDERAL CREDIT							+
INWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	
OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	+
OAK BANK OAK TRUST AND SAVINGS		·					
BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	
OLD FORT BANKING							T
COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	
ORANGE COUNTY							T
TEACHERS FEDERAL	2	\$275,086.44	0.06%	0	\$0.00	NA	
CREDIT UNION							L
OREGON CENTRAL CREDIT	7	\$440,742.03	0.09%	0	\$0.00	NA	
UNION	/	φ 44 0,/42.03	0.09%	U	φυ.υυ	INA	L
	3	\$286,022.51	0.06%	0	\$0.00	NA	

OREGON FEDERAL CREDIT UNION							
OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	_
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	
PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	T
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17		0			
PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	ı
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	
PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	,
PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	L
QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	L
ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	ı
	2	\$100,250.00	0.02%	0	\$0.00	NA	L

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	ROCKY MOUNTAIN MORTGAGE COMPANY							
l	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	
	S&T BANK	9	†	1			1	1
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33					
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	Ĺ
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	Ĺ
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	Ĺ
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	Ĺ
-	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	Ĺ
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	Ĺ
 	SHREWSBURY STATE BANK	 	·		t			+-
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	Ļ
(SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	
I	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	20	, , ,			,		
	SPENCER SAVINGS BANK	2	\$297,795.00	1	0	· · ·	1	_
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	1
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13					-
1	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	\bot
(ST. JAMES MORTGAGE CORPORATION	9	. , ,			·		-
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	1
I	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	L
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	Ĺ
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	Ĺ
1	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	Ţ
	STATE BANK OF CROSS PLAINS	1	\$67,000.00		0	\$0.00	NA	Ĺ
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	Ĺ
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	L

STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	
STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	
TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	
TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	
TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00		
THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	
THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	
THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	
THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	
THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%		\$0.00		
	2	\$180,291.38	0.04%	0	\$0.00	NA	

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	-THE INDEPENDENT NKERSBANK						
	RONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA
	KER CREDIT UNION	15		1		·	1 -
TINI UNI	KER FEDERAL CREDIT ON	6	\$329,800.15	0.07%	0	\$0.00	NA
BAN SER	WN AND COUNTRY NC MORTGAGE VICES	10	\$639,306.86	0.14%	0	\$0.00	NA
TRA UNI	ANE FEDERAL CREDIT ON	3	\$281,743.56	0.06%	0	\$0.00	NA
	AVERSE MORTGAGE RPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA
	AVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA
INVI	RNER YOUNG ESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA
U OI UNI	F C FEDERAL CREDIT ON	4	\$623,372.87	0.13%	0	\$0.00	NA
	. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA
МОБ	PQUA BANK RTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA
UNIO BAN	ON CENTER NATIONAL NK	1	\$159,478.50		0	\$0.00	NA
	ONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA
	TED BANK AND TRUST MPANY	1	\$83,620.56	0.02%		,	NA
	TED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA
BAN		10	\$695,584.74	0.15%	0	\$0.00	NA
COM	TED MORTGAGE MPANY	4	\$352,000.00	0.07%	0	\$0.00	NA
	ZAN BANK, NATIONAL OCIATION	7	\$541,165.72		0	\$0.00	NA
	LLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA
COM	LLEY BANK AND TRUST MPANY	3	\$168,770.76	0.04%	0	\$0.00	NA
	LLEY MORTGAGE MPANY INC.	2	\$183,996.00		0	\$0.00	NA
	LLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA
	RMONT STATE PLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA
WAS UNIO	SHINGTON CREDIT ON	3	\$292,959.19	0.06%	0	\$0.00	NA
	SHINGTON STATE PLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA
	SHINGTON TRUST BANK	1	\$359,538.59	1 1		· ·	1 -
WAI	UKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA

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	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA
Total		4,243	\$471,526,015.00	100%	0	\$0.00	
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA
	ASSOCIATED MORTGAGE	112	\$8,260,647.63	5.97%	0	\$0.00	NA

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INC.				ا	<u> </u>		
ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	_
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	L
AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	_
BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	_
BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	_
BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	Ĺ
BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	Ĺ
BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	Ĺ
BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	_ _
BAXTER CREDIT UNION	1	\$295,750.00			1	1 1	_
BELMONT SAVINGS BANK	_1	\$100,000.00	1			1	
BENCHMARK MORTGAGE CORPORATION	_1	\$46,000.00					
BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	_ _
BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	_ _
BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA	L
BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	Ĺ
BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	L
BRYN MAWR TRUST COMPANY THE	6	\$771,019.50			·		L
BUSEY BANK FSB	3	\$164,850.00	1			1	<u>—</u>
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	<u>—</u>
CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	Ĺ
CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	Ĺ
CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0			· _
CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	Ĺ
CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	<u>.</u>
CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	- _
CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	Ĺ
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38					
CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	Ŀ
COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	Ĺ

E (COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	
	COMMUNITY BANK & FRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	
	COMMUNITY CREDIT JNION	8	\$694,303.19	0.5%	0	\$0.00	NA	
S	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	-
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	-
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT JNION	1	\$59,806.55	0.04%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	
E	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00		0	·		
	ESB MORTGAGE COMPANY	1	\$33,000.00		0	·		
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	·		
H	EVERTRUST BANK	2	\$222,293.69		0	·		1
<u> </u> E	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	·		
1 1		1	\$199,355.13	0.14%	0	\$0.00	NA	

F & A FEDERAL CREDIT UNION							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0			
FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0		NA	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0			
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	·		
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	

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	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA
	FREEDOM MORTGAGE						
	CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA
1	GUARDIAN CREDIT UNION	1	\$43,858.14		0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA
1	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14			0	\$0.00	
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA
1	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	
	INDEPENDENT BANK CORPORATION	55			0		

IOWA BANKERS 2 \$103,375.87 0.07% 0 \$0.00 IOWA STATE BANK AND 1 \$68,779.88 0.05% 0 \$0.00 IRWIN UNION BANK AND 4 \$603,622.98 0.44% 0 \$0.00 JAMES B. NUTTER AND 4 \$302,992.50 0.22% 0 \$0.00 JAMES F. MESSINGER AND 1 \$36,783.58 0.03% 0 \$0.00	NA NA NA NA NA
IOWA BANKERS	NA NA NA
IOWA STATE BANK AND TRUST COMPANY 1 \$68,779.88 0.05% 0 \$0.00	NA NA NA
IRWIN UNION BANK AND 4 \$603,622.98 0.44% 0 \$0.00 JAMES B. NUTTER AND 4 \$302,992.50 0.22% 0 \$0.00 JAMES F. MESSINGER AND 1 \$36,783.58 0.03% 0 \$0.00	NA NA
JAMES B. NUTTER AND 4 \$302,992.50 0.22% 0 \$0.00 COMPANY 1 \$36,783.58 0.03% 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC. 1 \$36,783.58 0.03% 0 \$0.00	
	NA
JEFFERSON MORTGAGE 1 \$53,626.55 0.04% 0 \$0.00	-
KERN SCHOOLS FEDERAL	NA
KEYWORTH MORTGAGE 1 \$26,150.00 0.02% 0 \$0.00	NA
KINECTA EEDERAL CREDIT	NA
LA GRANGE STATE BANK 1 \$69,692.00 0.05% 0 \$0.00	NA
LAKE MORTGAGE	NA
	NΑ
LIMA SUPERIOR FEDERAL	NA
LOS ALAMOS NATIONAL 1 \$144,532.50 0.1% 0 \$0.00	NA
LYONS MORTGAGE 1 \$224,274.56 0.16% 0 \$0.00	NA
MACHIAS SAVINGS BANK 1 \$99,677.56 0.07% 0 \$0.00	NA
MACON SAVINGS BANK 3 \$235,070.38 0.17% 0 \$0.00	NA
MAIN STREET FINANCIAL 2 \$146,725.77 0.11% 0 \$0.00	NA
MARATHON FINANCIAL 2 \$105,570.30 0.08% 0 \$0.00	NA
MARINE BANK MORTGAGE 1 \$43,500.00 0.03% 0 \$0.00	NA
MECHANICS SAVINGS 1 \$270,335.00 0.2% 0 \$0.00	NA
MERCANTILE NATIONAL 4 \$296,777.27 0.21% 0 \$0.00	NA
MERCANTILE TRUST & 1 \$40,577.12 0.03% 0 \$0.00	NA
MERCHANTS BANK 22 \$1,611,271.20 1.16% 0 \$0.00	NA
MERIWEST MORTGAGE 1 \$219,290.69 0.16% 0 \$0.00	NA
1 \$74,758.19 0.05% 0 \$0.00	NA

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MERRILL MERCHANTS BANK						
MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA
MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA
MIDWEST BANK OF	1	\$70,000.00	0.05%			
FREEPORT	, 			\longrightarrow	—	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%			
MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%			
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$45,468.01	0.03%	0	\$0.00	NA
NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA
NORTH FORK BANK	8	\$873,709.81	0.63%		'	
NORTHMARK BANK	1	\$162,480.06	0.12%	1	1	t t
NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%			
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA
OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA
OAK BANK OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%			
ORANGE COUNTY TEACHERS FEDERAL	3	\$451,219.50	0.33%	0	\$0.00	NA

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CREDIT UNION						
PENINSULA MORTGAGE	3	\$306,934.44	0.22%	0	\$0.00	NA
BANKERS CORPORATION	3	\$300,934.44	0.22%	U	\$0.00	INA
PENNSYLVANIA STATE	2	\$129,580.86	0.09%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		Ψ127,300.00	0.0770		ψ0.00	1171
PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA
PEOPLES TRUST AND	3	\$126,094.23	0.09%	0	\$0.00	NA
SAVINGS BANK	3	Ψ120,074.23	0.0770	U	ψ0.00	1171
PHH MORTGAGE SERVICES	3	\$331,896.69	0.24%	0	\$0.00	NA
CORPORATION		Ψ331,070.07	0.2470	Ü	ψ0.00	1 17 1
POLICE AND FIRE FEDERAL	1	\$39,871.00	0.03%	0	\$0.00	NA
CREDIT UNION		7-7,01-100			7	
PRIMEWEST MORTGAGE	18	\$1,151,182.52	0.83%	0	\$0.00	NA
CORPORATION		. , , ,			· .	
PROGRESSIVE EQUITY	4	\$179,768.79	0.13%	0	\$0.00	NA
FUNDING CORPORATION						
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NIA
ROCKLAND TRUST	2	\$313,088.00	0.23%	U	\$0.00	NA
COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA
S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA
SABINE STATE BANK AND	3	\$199,240.31	0.14 //	U	Φ 0.00	IVA
TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA
SAVINGS BANK OF THE						
FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA
SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA
SOUTHERN COMMERCIAL	10					
BANK	2	\$56,500.00	0.04%	0	\$0.00	NA
SOUTHWEST AIRLINES	_					
FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA
SPACE COAST CREDIT	_	ф 2 00 00 7 45	0.000	0	Φ0.00	NTA
UNION	5	\$299,007.45	0.22%	0	\$0.00	NA
ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA
ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA
ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA
STANDARD BANK AND	_	Φ001.055.00		0	Φ0.00	NTA
TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA
STANDARD MORTGAGE	1	\$20,000,00	0.020/	0	¢0.00	NIA
CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA
STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA
STATE BANK OF THE	5	\$552,590.88	0.4%	0	\$0.00	NT A
LAKES	5	\$332,390.88	0.4%	U	\$0.00	NA
	17	\$1,385,329.44	1%	0	\$0.00	NA
1 1	l					

STATE EMPLOYEES CREDIT UNION							
STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	
SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	
TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	
TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	Γ
UNIONBANK	3	\$71,923.46	0.05%	0			Γ
UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0			
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	
	1	\$232,000.00	0.17%	0	\$0.00	NA	

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00			·	
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	_	'	
	Unavailable	207	\$16,845,120.06		_	· · ·	NA
Total		1,602	\$138,383,890.83	100%	0	\$0.00	
31376ЈҮ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA
<u> </u>	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%			
<u> </u>	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%			
	BANK OF NEWPORT	2	\$351,851.56	Î		1	
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA

CITIZENS NATIONAL BANK, 1 0144 000 00 0148 0		
BROWNWOOD 1 \$144,000.00 0.14% 0	\$0.00	NA
CITYWIDE BANK 1 \$139,890.75 0.14% 0	\$0.00	NA
CLINTON SAVINGS BANK 1 \$174,531.63 0.18% 0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP 2 \$301,672.44 0.3% 0	\$0.00	NA
COMMERCE SERVICE 1 \$234,000.00 0.24% 0	\$0.00	NA
COMMUNITY BANK & 2 \$313,755.01 0.32% 0	\$0.00	NA
COMMUNITY STATE BANK 2 \$357,034.75 0.36% 0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY 1 \$284,627.75 0.29% 0	\$0.00	NA
CREDIT UNION MORTGAGE 2 \$447,812.75 0.45% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. 2 \$399,687.94 0.4% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY 1 \$153,781.13 0.15% 0	\$0.00	NA
DURANT BANK AND TRUST 1 \$146,084.88 0.15% 0	\$0.00	NA
EAST WEST BANK 4 \$1,200,468.39 1.21% 0	\$0.00	NA
EVERTRUST BANK 2 \$478,206.31 0.48% 0	\$0.00	NA
EXTRACO MORTGAGE 4 \$771,655.82 0.78% 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST 1 \$197,845.50 0.2% 0 COMPANY	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION 5 \$1,024,199.25 1.03% 0	\$0.00	NA
FIRST EASTERN 6 \$1,186,697.25 1.19% 0	\$0.00	NA
FIRST HAWAIIAN BANK 2 \$533,942.63 0.54% 0	\$0.00	NA
FIRST MORTGAGE 8 \$1,598,909.38 1.61% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA 1 \$265,792.44 0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON 2 \$375,881.38 0.38% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA 3 \$778,631.44 0.78% 0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$140,000.00 0.14% 0	\$0.00	NA
FIRST NEW ENGLAND 1 \$251,803.38 0.25% 0	\$0.00	NA
FIRST PENN BANK 1 \$199,843.94 0.2% 0	\$0.00	NA
FIRST PLACE BANK 2 \$449,863.44 0.45% 0	\$0.00	NA

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FIRST REPUBLIC SAVIN BANK	NGS 2	\$570,700.00	0.57%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	
FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	
FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	
GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	
GROUP ONE MORTGAG	E 1	\$152,880.63	0.15%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	L
HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	L
HIBERNIA NATIONAL E	BANK 4	\$900,893.81	0.91%	0	\$0.00	NA	
HOME FEDERAL SAVIN BANK	IGS 1	\$279,781.56	0.28%	0	\$0.00	NA	L
HUDSON NATIONAL BA	ANK 3	\$539,088.93	0.54%	0	\$0.00	NA	L
ILLINOIS NATIONAL BA	ANK 1	\$175,000.00	0.18%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	L
INTERNATIONAL BANK COMMERCE	K OF 1	\$259,200.00	0.26%	0	\$0.00	NA	L
IRWIN UNION BANK AN TRUST COMPANY	ND 4	\$900,787.14	0.91%	0	\$0.00	NA	L
IRWIN UNION BANK, FS	SB 1	\$189,851.75	0.19%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	L
KERN SCHOOLS FEDER CREDIT UNION	AAL 1	\$261,605.69	0.26%	0	\$0.00	NA	L
KINECTA FEDERAL CR UNION	EDIT 4	\$897,622.76	0.9%	0	\$0.00	NA	L
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	L
LANDMARK CREDIT UI	NION 2	\$338,237.81	0.34%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	
LOS ALAMOS NATIONA BANK	AL 7	\$1,664,902.76	1.67%	0	\$0.00	NA	
MAIN STREET FINANCI SERVICES CORP	AL 2	\$305,108.44	0.31%	0	\$0.00	NA	

MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	2	\$288,000.00	0.29%	0	\$0.00	NA	
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CORPORATION							
PROVIDENT FUNDING	3	\$637,722.13	0.64%	0	\$0.00	NA	
ASSOCIATES, L.P.	3	\$037,722.13	0.0470	U	\$0.00	INA	
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	
ROCKLAND TRUST	5	\$1,351,385.37	1.36%	0	\$0.00	NA	
COMPANY					·		_
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	
SABINE STATE BANK AND	1	\$165,345.88	0.17%	0	\$0.00	NA	
TRUST COMPANY		Ψ100,0 .0.00	0,17,6	Ŭ	40.00		<u> </u>
SALEM FIVE MORTGAGE	1	\$226,678.50	0.23%	0	\$0.00	NA	l
CORPORATION		·					\vdash
SAVINGS BANK OF	1	\$212,000.00	0.21%	0	\$0.00	NA	
MENDOCINO COUNTY SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	
	10			0			
SKY FINANCIAL GROUP SOMERSET TRUST	10	\$1,670,795.20	1.68%	U	\$0.00	NA	H
COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	
ST. JAMES MORTGAGE	/						
CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	l
STANDARD BANK AND							
TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	l
STANDARD MORTGAGE	4	ΦCC1 725 05	0.670	0	Φ0.00	NTA	
CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	
STAR FINANCIAL GROUP,	1	\$148,084.38	0.15%	0	\$0.00	NA	l
INC.	1	\$140,004.30	0.15%	U	\$0.00	INA	
STATE BANK OF SOUTHER	N 1	\$188,000.00	0.19%	0	\$0.00	NA	l
UTAH		Ψ100,000.00	0.17 /0	Ů	Ψ0.00	1111	<u> </u>
STATE BANK OF THE	3	\$510,757.31	0.51%	0	\$0.00	NA	l
LAKES		. ,			,		\vdash
STATE EMPLOYEES CREDITUNION	$\begin{bmatrix} \Gamma \\ \end{bmatrix}$ 4	\$650,369.63	0.65%	0	\$0.00	NA	l
STERLING CAPITAL							
MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	l
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	
SWAIN MORTGAGE	1						Г
COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	l
TELEPHONE CREDIT UNION	V a	***	0.000	_	40.00	37.	
N.H.	$\frac{1}{2}$	\$284,890.75	0.29%	0	\$0.00	NA	l
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT	1	\$147.522.04	0.150	0	¢ስ ስስ	NT A	
UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	
THE NATIONAL BANK OF	2	\$584,055.19	0.59%	0	\$0.00	NA	
INDIANAPOLIS		φυο 1 ,0υυ.19	0.3770	U	φυ.υυ	INA	_
THE RAHWAY SAVINGS	1	\$172,800.00	0.17%	0	\$0.00	NA	
INSTITUTION		·					
TIB-THE INDEPENDENT	1	\$160,360.88	0.16%	0	\$0.00	NA	l
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BANKERSBANK

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	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA
	TRAVERSE MORTGAGE	1	\$296,018.88	0.3%	0	\$0.00	NA
	CORPORATION	1	\$290,010.00	0.5 /6	U	φυ.υυ	IVA
	U OF C FEDERAL CREDIT	1	\$149,882.94	0.15%	0	\$0.00	NA
	UNION		·			·	
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%			NA
	UNION BANK	4	\$992,288.81	1%	0	·	NA
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00			·	NA
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA
Total		513	\$99,759,202.00	100%	0	\$0.00	
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA

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ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	, ,		0	·	
ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	26		2.41%	0	·	
AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA
BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA
BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA
BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA

CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA
CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA
CITYWIDE MORTGAGE	2			0	Φ0.00	NIA
COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA
CLAYTON COUNTY						
FEDERAL SAVINGS AND	1	\$200,531.38	0.08%	0	\$0.00	NA
LOAN ASSOCIATION						
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA
COLUMBIA RIVER						
BANKING COMPANY DBA	2	\$381,425.57	0.15%	0	\$0.00	NA
COLUMBIA RIVER		ψ301,123.37	0.15 /0	V	φ0.00	11/1
MORTGAGE GROUP						
COMMERCIAL BANK OF	1	\$193,587.19	0.08%	0	\$0.00	NA
TEXAS, N.A.		·			Φ0.00	27.4
CORTRUST BANK	1	\$209,823.56		0		
COTTAGE SAVINGS BANK	1	\$247,000.00		0	\$0.00	
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA
DEARBORN FEDERAL	9	\$1,875,516.15	0.75%	0	\$0.00	NA
CREDIT UNION	9	\$1,673,310.13	0.73%	U	\$0.00	NA
DEDHAM INSTITUTION FOR	5	\$1,111,541.95	0.44%	0	\$0.00	NA
SAVINGS						
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA
EASTERN BANK	1	\$300,441.06		0		
ESB MORTGAGE COMPANY	1	\$207,820.88	0.12%	0	\$0.00	
EXTRACO MORTGAGE	2	\$495,400.00	0.08%	0	\$0.00	
F & A FEDERAL CREDIT		\$ 493,400.00	0.2 /0	U	φυ.υυ	IVA
UNION	1	\$178,684.44	0.07%	0	\$0.00	NA
FALL RIVER FIVE CENTS		Φ 5 (7 0 7 0 (0	0.000	_	40.00	27.4
SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA
FALL RIVER MUNICIPAL	1	\$200 C4C 0C	0.000	0	¢0.00	NT A
EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE	2	¢415 000 00	0.170	0	¢0.00	NT A
BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA
FINANCIAL PARTNERS	3	\$698,413.94	0.28%	0	\$0.00	NA
CREDIT UNION	3	\$090,413.94	0.28%	U	\$0.00	INA
FIRST CITIZENS BANK &	1	\$194,750.00	0.08%	0	\$0.00	NA

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TRUST COMPANY OF SC							1
FIRST EASTERN	2	¢452.700.12	0.100	0	¢0.00	NIA	
MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	
FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS							1
AND LOAN ASSOCIATION	2	\$408,043.25	0.16%	0	\$0.00	NA	11
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00	NA	i
BANK	1.6	·					
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	i
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	
FIRST MERIT MORTGAGE	3	\$1,073,209.38	0.43%	U	\$0.00	INA	
CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	i
FIRST MORTGAGE							
COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	11
FIRST MORTGAGE		\$4.47.122.04	0.100	_	φο οο	27.4	
CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	·
FIRST NATIONAL BANK &	1	\$186,200.00	0.07%	0	\$0.00	NA	
TRUST	1	\$180,200.00	0.07%	U	\$0.00	NA	
FIRST NATIONAL BANK	5	\$1,158,857.00	0.46%	0	\$0.00	NA	ì
ALASKA	3	ψ1,130,037.00	0.4076	-	ψ0.00	1 1/2 1	
FIRST NATIONAL BANK OF	1	\$280,000.00	0.11%	0	\$0.00	NA	1
BAR HARBOR		, ,			,		
FIRST NATIONAL BANK OF	1	\$177,000.00	0.07%	0	\$0.00	NA	ì
CHESTER COUNTY FIRST NATIONAL BANK OF							
HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	ì
FIRST NATIONAL BANK OF							
OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	ì
FIRST NATIONAL BANK OF	-	* * * * * * * * * *	0.40~	_	40.00	37.	
SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	ì
FIRST NATIONAL BANK OF	1	\$191,532.00	0.08%	0	\$0.00	NT A	
WATERLOO	1	\$191,332.00	0.08%	0	\$0.00	NA	
FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	
FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS	3	\$730,493.00	0.29%	0	\$0.00	NA	i
BANK	3				·		
FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	_
FIRST STATE BANK	3	\$728,900.00	0.29%	0	\$0.00	NA	1
MORTGAGE COMPANY, LLC		, -,,-			,		
FIRST TECHNOLOGY	7	\$1,621,424.44	0.65%	0	\$0.00	NA	1
CREDIT UNION FORT BLISS FEDERAL							_
CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	1
FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	
I KLIMOM DIMM	44	Ψυ,πυυ,υτυ.υν	2.10/0	U	ψυ.υυ	1 1/7	

2	\$382,357.44	0.15%	0	\$0.00	NA	
1	\$198,500.00	0.08%	0	\$0.00	NA	
4	\$770,492.88	0.31%	0	\$0.00	NA	
2	\$480,900.00	0.19%	0	\$0.00	NA	
1	\$207,825.25	0.08%	0	\$0.00	NA	
1	\$183,350.00	0.07%	0	\$0.00	NA	
1	\$219,020.31	0.09%	0	\$0.00	NA	
10	\$2,112,248.57	0.85%	0	\$0.00	NA	
2	\$509,571.44	0.2%	0	\$0.00	NA	L
1	\$180,000.00	0.07%	0	\$0.00	NA	
5	\$1,058,944.38	0.42%	0	\$0.00	NA	
1	\$299,747.94	0.12%	0	\$0.00	NA	
1	\$200,000.00	0.08%	0	\$0.00	NA	
5	\$1,144,054.50	0.46%	0	\$0.00	NA	
3	\$608,647.94	0.24%	0	\$0.00	NA	
2	\$387,370.32	0.15%	0	\$0.00	NA	
4	\$972,868.50	0.39%	0	\$0.00	NA	
3	\$724,475.57	0.29%	0	\$0.00	NA	
62	\$14,036,716.88	5.62%	0	\$0.00	NA	
5	\$1,017,408.32	0.41%	0	\$0.00	NA	
1	\$300,193.25	0.12%	0	\$0.00	NA	
3	\$794,763.88	0.32%	0	\$0.00	NA	
2	\$450,360.63	0.18%	0	\$0.00	NA	
2	\$399,929.50	0.16%	0	\$0.00	NA	
5	\$1,183,426.69	0.47%	0	\$0.00	NA	
9	\$2,071,034.01	0.83%	0	\$0.00	NA	
1	\$300,700.00	0.12%	0	\$0.00	NA	
4	\$934,460.14	0.37%	0	\$0.00	NA	
1	\$214,819.31	0.09%	0	\$0.00	NA	
	1 4 2 1 1 10 2 1 5 1 5 3 62 5 1 3 62 5 9 1	1 \$198,500.00 4 \$770,492.88 2 \$480,900.00 1 \$207,825.25 1 \$183,350.00 1 \$219,020.31 10 \$2,112,248.57 2 \$509,571.44 1 \$180,000.00 5 \$1,058,944.38 1 \$299,747.94 1 \$200,000.00 5 \$1,144,054.50 3 \$608,647.94 2 \$387,370.32 4 \$972,868.50 3 \$724,475.57 62 \$14,036,716.88 5 \$1,017,408.32 1 \$300,193.25 3 \$794,763.88 2 \$450,360.63 2 \$399,929.50 5 \$1,183,426.69 9 \$2,071,034.01 1 \$300,700.00 4 \$934,460.14	1 \$198,500.00 0.08% 4 \$770,492.88 0.31% 2 \$480,900.00 0.19% 1 \$207,825.25 0.08% 1 \$183,350.00 0.07% 1 \$219,020.31 0.09% 10 \$2,112,248.57 0.85% 2 \$509,571.44 0.2% 1 \$180,000.00 0.07% 5 \$1,058,944.38 0.42% 1 \$299,747.94 0.12% 1 \$200,000.00 0.08% 5 \$1,144,054.50 0.46% 3 \$608,647.94 0.24% 2 \$387,370.32 0.15% 4 \$972,868.50 0.39% 3 \$724,475.57 0.29% 62 \$14,036,716.88 5.62% 5 \$1,017,408.32 0.41% 1 \$300,193.25 0.12% 3 \$794,763.88 0.32% 2 \$450,360.63 0.18% 2 \$399,929.50 0.16% 5 \$1,183,426.69 0.47%	1 \$198,500.00 0.08% 0 4 \$770,492.88 0.31% 0 2 \$480,900.00 0.19% 0 1 \$207,825.25 0.08% 0 1 \$183,350.00 0.07% 0 1 \$219,020.31 0.09% 0 1 \$2,112,248.57 0.85% 0 2 \$509,571.44 0.2% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$299,747.94 0.12% 0 1 \$200,000.00 0.08% 0 2 \$387,370.32 0.46% 0 3 \$608,647.94 0.24% 0 4 \$972,868.50 0.39% 0 4 \$972,868.50 0.39% 0 5 \$1,017,408.32 0.41% 0 5 \$1,017,408.32 0.41% 0 1 \$300,193.25 0.12% 0 2 \$450,360.63 0.18% 0	1 \$198,500.00 0.08% 0 \$0.00 4 \$770,492.88 0.31% 0 \$0.00 2 \$480,900.00 0.19% 0 \$0.00 1 \$207,825.25 0.08% 0 \$0.00 1 \$219,020.31 0.09% 0 \$0.00 10 \$2,112,248.57 0.85% 0 \$0.00 2 \$509,571.44 0.2% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$51,058,944.38 0.42% 0 \$0.00 3 \$1,058,944.38 0.42% 0 \$0.00 4 \$299,747.94 0.12% 0 \$0.00 5 \$1,144,054.50 0.46% 0 \$0.00 3 \$608,647.94 0.24% 0 \$0.00 4 \$972,868.50 0.39% 0 \$0.00 5 \$1,017,408.32 0.41% 0 \$0.00 5 \$1,017,408.32 0.41% 0 \$0.00 5 \$1,017,408.32 0.12	1 \$198,500.00 0.08% 0 \$0.00 NA 4 \$770,492.88 0.31% 0 \$0.00 NA 2 \$480,900.00 0.19% 0 \$0.00 NA 1 \$207,825.25 0.08% 0 \$0.00 NA 1 \$183,350.00 0.07% 0 \$0.00 NA 1 \$219,020.31 0.09% 0 \$0.00 NA 10 \$2,112,248.57 0.85% 0 \$0.00 NA 2 \$509,571.44 0.2% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$299,747.94 0.12% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$387,370.32 0.15% 0 \$0.00 NA 3 \$608,647.94 0.24% 0 \$0.00 NA 4 \$972,868.50 0.39% 0 \$0.00 NA 5 \$1,017,408.32 0.41% 0 \$0.00 NA 2 \$450,360.63 0.18% 0 \$0.00 NA 2 \$399,929.50 0.16% 0 \$0.00 NA 2 \$399,929.50 0.16% 0 \$0.00 NA 4 \$9934,460.14 0.83% 0 \$0.00 NA 4 \$9934,460.14 0.83% 0 \$0.00 NA

MARINE BANK MORTGAGE SERVICES							
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	·
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	2	, , -			·		
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	
METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	L
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	
MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	·	NA	
MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	L
NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	
NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	
OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	Ĺ
ORANGE COUNTY TEACHERS FEDERAL	41	\$9,433,612.41	3.77%	0	\$0.00	NA	

CREDIT UNION							
OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	L
PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	L
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	L
PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	L
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	L.
PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	
QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	T
ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06		0	\$0.00		
ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	L
SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	L
SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	L
SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	
SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	
SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	L
ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	L

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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA

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	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA
Total		1,107	\$250,129,632.00	100%	0	\$0.00	
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA
Total		1	\$778,000.00	100%	0	\$0.00	
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	·	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	
2120103320	TT '1 1 1	1	ФОСО 542 7 0	1000		Φ0.00	NT A
31381GW38	<u>Unavailable</u>	1	\$262,543.79	100%	0 0	·	NA
Total		1	\$262,543.79	100%	U	\$0.00	
31381GW46	Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA
Total	C TALL , WILLIAM	13	\$24,711,080.32	100%	0	\$0.00	1,12
			. , ,				
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA
Total		2	\$2,023,529.62	100%	0	\$0.00	
31381GW79	Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA
Total		5	\$1,167,196.21	100%	0	\$0.00	
31381GW87	Unavailable	7	\$12,236,389.68	100%	0	•	NA
Total		7	\$12,236,389.68	100%	0	\$0.00	
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA
Total		2	\$4,772,968.02	100%	0	\$0.00	
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA
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Total		12	\$1,654,249.03	100%	0	\$0.00		
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	
Total		3	\$180,097.08	100%	0	\$0.00		
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	
Total		6	\$352,581.45	100%	0	\$0.00		
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	Ļ
Total		27	\$4,880,823.36	100%	0	\$0.00		┞
31386WK49	SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	1
<u> </u>	Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	Ļ
Total		69	\$12,597,631.76	100%	0	\$0.00		┞
31386WK56	SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	
	Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	
Total		82	\$14,703,971.64	100%	0	\$0.00		L
31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	┟
	Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	
Total		76	\$4,497,308.50	100%	0	\$0.00		L
31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	
	Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	Ĺ
Total		61	\$7,494,090.95	100%	0	\$0.00		F
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	
Total		24	\$3,002,921.88	100%	0	\$0.00		Ļ
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	Ĺ
Total		76	\$13,456,898.14	100%	0	\$0.00		L
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	
Total		1,087	\$174,691,663.94	100%	0	\$0.00		ļ
31387W3W5		4	\$678,850.00	13.36%	0	\$0.00	NA	Ļ
3130/ 00 3 00 3		⁻	\$070,050.00	13.30 /0	V	φυ.υυ	11/1	

	FIRST NATIONWIDE				i 1	,	
	MORTGAGE CORPORATION				\longrightarrow		
	Unavailable	46	\$4,402,442.31	86.64%		,	NA
Total		50	\$5,081,292.31	100%	0	\$0.00	
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA
	Unavailable	2	\$106,524.09				
Total		29	\$2,112,090.34		0	\$0.00	
	FIRST NATIONWIDE				\vdash	1	
31387YZF3	MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA
Total		66	\$8,504,453.20	100%	0	\$0.00	
	FIRST NATIONWIDE				$\overline{}$		\leftarrow
31387YZG1	MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA
Total		666	\$88,335,972.16	100%	0	\$0.00	
					$\overline{\Box}$		
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA
Total		116	\$13,145,596.83	100%	0	\$0.00	<u> </u>
					\longrightarrow		
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA
Total		119	\$16,878,980.32	100%	0	\$0.00	
 	TARWOOD STREET				\vdash		
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA
Total		103	\$11,805,003.80	100%	0	\$0.00	
<u> </u>	TARMOOD CERET				\vdash	1	
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA
Total		25	\$2,285,856.78	100%	0	\$0.00	
 	THE LEADED MODICACE				\vdash		
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA
Total		4	\$298,512.20	100%	0	\$0.00	
					\longrightarrow		,——
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,080,670.94	100%	0	\$0.00	NA
	MORTGAGE	1	\$1,000,070.2a	100 %		Ψ0.00	17/2
Total		9	\$1,080,670.94	100%	0	\$0.00	
			2222 257 51	: : 101		* 2.00	
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$229,977.51	4.64%	0	\$0.00	NA

	RESOURCES, LLC						ļ
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA
Total		74	\$4,957,540.79	1	0	i	
<u> </u>		1			\sqcup		
7:2000 774	PRINCIPAL RESIDENTIAL		†270 062 06	15.500		\$2.00	NI A
31388Q5J4	MORTGAGE CAPITAL	5	\$270,063.06	15.59%	0	\$0.00	NA
	RESOURCES, LLC	1 24	\$1.460.504.40	0.1.4107		#0.00	
	Unavailable	24	\$1,462,534.40	1		· · · · · · · · · · · · · · · · · · ·	NA
Total		29	\$1,732,597.46	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL	+ +	+	,——	\Box	, 	$\overline{}$
31388Q5K1	MORTGAGE CAPITAL	4	\$244,375.86	17.23%	0	\$0.00	NA
31300Q3181	RESOURCES, LLC		Ψ4-1,575.55	17.22,		Ψ0.00	1111
<u> </u>	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA
Total	Onavanaore	17	\$1,418,591.92	i i		1	- 1112
10141	+	1,	Φ1,710, 271.72	100 /		Ψυ•υυ	
	PRINCIPAL RESIDENTIAL	+++		, 	\sqcap	 	
31388Q5L9	MORTGAGE CAPITAL	6	\$491,484.43	9.22%	0	\$0.00	NA
31300Q3L7	RESOURCES, LLC		Ψ Τ /1, Τ ΟΤ.Τ	9.22 /0		ψυ.υυ	1 1/1 1
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA
Total	Onuvanaore	71	\$5,328,092.44		1 1		
- I ottai		 	Ψο,ο-20,02	100		ΨΟ•Ο	
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA
Total		64	\$8,023,635.07	100%	1 1		
		1	***, /		\Box	·	
	WACHOVIA MORTGAGE		*			* 2.20	374
31388QUW7	CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA
Total		93	\$11,471,664.21	100%	 	i i	
10001		1	Ψ,,			T	
	WACHOVIA MORTGAGE	†				† 3. 20	
31388RJZ1	CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA
<u> </u>	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA
Total	O have an acceptance of the control	22	\$3,630,783.18				
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	WACHOVIA MORTGAGE	100				±2.20	
31388RLV7	CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA
Total	Chu, while i	301	\$50,010,354.40	1	1 1		
1000		1	Ψουγοίουμο	100	\Box	¥ V	
	WACHOVIA MORTGAGE	 		,	\sqcap	·	
31388RNB9	CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA
Total	- Intransce	61	\$11,434,297.71	100%			
Total		+	Ψ11,Tυ T,=ν.ν	100 /5	\Box	Ψυ•υυ	
 	WACHOVIA MORTGAGE	+++		, 	\Box	, 	
31388RNC7	CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA
	COMOMITION						

	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA
Total		237	\$39,995,423.20	100%	0	\$0.00	
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA
Total		43	\$5,193,618.27	100%	0	\$0.00	
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA
Total		125	\$19,012,921.96	100%	0	\$0.00	
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA
Total		741	\$113,501,228.03	100%	0	\$0.00	
31388XG73	LIIDEDNIA NATIONAL DANK	94	\$11 644 090 2 2	49.75%	0	\$0.00	NA
D1388AG/3	HIBERNIA NATIONAL BANK Unavailable	94 91	\$11,644,089.23 \$11,760,472.55	50.25%	0	\$0.00	NA NA
Total	Unavanable	185	\$11,760,472.33 \$23,404,561.78	100%	0	\$0.00 \$0.00	NA
Total		103	\$23,404,301.76	100 70	U	φυ.υυ	
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA
5130021001	Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA
Total	Chavanasie	23	\$3,008,113.02	100%	0	\$0.00	1171
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31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA
	Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA
Total		134	\$17,981,170.77	100%	0	\$0.00	
			, ,				
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA
Total		105	\$9,999,710.79	100%	0	\$0.00	
31388XHB3	HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA
	Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA
Total		64	\$6,224,769.05	100%	0	\$0.00	
31388XHC1	HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA
	Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA
Total		20	\$1,315,251.08	100%	0	\$0.00	
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31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA NA
Total	Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA
Total		91	\$6,154,613.80	100%	0	\$0.00	
21200VV72	CITIMOPTGAGE INC	32	\$5 527 907 29	11.69%	0	\$0.00	NA
31388YX72	CITIMORTGAGE, INC. Unavailable	216	\$5,537,807.28 \$41,826,605.29	88.31%	0	\$0.00	NA NA
Total	Uliavaliaule	248	\$41,820,003.29 \$47,364,412.57	100%	0	i	INA
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31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0		NA
	Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA
Total		786	\$154,809,314.29	100%	0	\$0.00	
21200VV00	CITIMODECA CE, INC	12	\$2.245.602.50	0.070/	0	¢0.00	NIA
31388YX98	CITIMORTGAGE, INC. Unavailable	115	\$2,245,693.58	9.07%	0	,	NA NA
Total	Unavanable	113 127	\$22,518,391.40 \$24,764,084.98	100%	0	\$0.00 \$0.00	NA
Total		14/	\$24,704,004.90	100 %	U	Φυ.υυ	
31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA
Total		36	\$7,642,470.65	100%	0	\$0.00	
			,				
31388YYB2	CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA
	Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA
Total		253	\$49,848,775.42	100%	0	\$0.00	
31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA
Total		17	\$2,124,887.41	100%	0	\$0.00	
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70		0		NA
<u> </u>	Unavailable	22	\$2,174,006.42	57.72%	0	,	NA
Total		39	\$3,766,605.12	100%	0	\$0.00	
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA
51307 B112 3	Unavailable	27	\$2,984,345.48	43.4%	0		NA
Total	O AM Y MANUO TO	71	\$6,877,036.21	100%	0	\$0.00	1112
			+ 0,000 ,000 00==		_	7 000	
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA
Total		15	\$2,141,926.40	100%	0	\$0.00	
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA
Total		29	\$3,629,983.41	100%	0	\$0.00	
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%	0	· ·	NA
	Unavailable	31	\$5,576,110.03	75.75%	0	+ 0.00	NA
Total		42	\$7,361,567.36	100%	0	\$0.00	-
21200001	DANIZ ONE NA	0.1	¢14.500.001.00	42.05%		Φ0.00	3.7.4
31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%	0	· ·	NA NA
Total	Unavailable	107 198	\$19,064,157.88 \$33,592,439.70	56.75% 100%	0 0		NA
1 otal		198	ФЭЭ,ЭУ4,4ЭУ./U	100%	U	\$0.00	
31389DNB9	BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA
D1307D11D3	Unavailable	23	\$3,446,632.22	70.27%	0		NA NA
	Onavanaoic	23	ψυ,ττυ,υυΔ.ΔΔ	10.21/0	U	ψυ.υυ	11/7

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	35	\$4,904,922,71	100%	0	\$0.00	
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BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA
Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA
	56	\$3,564,287.29	100%	0	\$0.00	
BANK ONE NA	66	\$3.643.461.98	72.36%	0	\$0.00	NA
Unavailable	20	\$1,391,874.46		0		NA
	86	\$5,035,336.44	100%	0	\$0.00	
BANK ONE NA	39	\$6.315.088.03	63.23%	0	\$0.00	NA
·		·		0		NA
	59	\$9,986,785.48	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA
Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA
	19	\$2,959,022.71	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA
Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA
	19	\$3,689,573.51	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA
Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA
	46	\$9,268,291.37	100%	0	\$0.00	
NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA
	60	\$11,001,009.00	100%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA
Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA
	63	\$5,360,795.36	100%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA
Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA
	370	\$57,441,039.44	100%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA
Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA
	Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable	Unavailable	BANK ONE,NA 43 \$2,648,749.01 Unavailable 13 \$915,538.28	BANK ONE,NA	BANK ONE,NA 43 \$2,648,749.01 74.31% 0 Unavailable 13 \$915,538.28 25.69% 0 56 \$3,564,287.29 100% 0 BANK ONE,NA 66 \$3,643,461.98 72.36% 0 Unavailable 20 \$1,391,874.46 27.64% 0 BANK ONE,NA 39 \$6,315,088.03 63.23% 0 Unavailable 20 \$3,671,697.45 36.77% 0 BANK ONE,NA 39 \$6,315,088.03 63.23% 0 Unavailable 20 \$3,671,697.45 36.77% 0 GMAC MORTGAGE CORPORATION 15 \$2,420,402.98 81.8% 0 Unavailable 4 \$538,619.73 18.2% 0 GMAC MORTGAGE 8 \$1,497,465.05 40.59% 0 Unavailable 11 \$2,192,108.46 59.41% 0 GMAC MORTGAGE 40 \$8.212,073.88 88.6% 0 Unavailable 11 \$2,192,108.46 59.41% 0 GMAC MORTGAGE 40 \$8,212,073.88 88.6% 0 Unavailable 6 \$1,056,217.49 11.4% 0 NVR MORTGAGE FINANCE 60 \$11,001,009.00 100% 0 THE HUNTINGTON 62 \$5,308,761.85 99.03% 0 Unavailable 1 \$52,033.51 0.97% 0 THE HUNTINGTON MORTGAGE COMPANY 62 \$5,308,761.85 99.03% 0 Unavailable 1 \$52,033.51 0.97% 0 THE HUNTINGTON MORTGAGE COMPANY 329 \$50,172,006.42 87.35% 0 THE HUNTINGTON MORTGAGE COMPANY 329 \$50,172,006.42 87.35% 0 THE HUNTINGTON MORTGAGE COMPANY 329 \$50,172,006.42 87.35% 0 THE HUNTINGTON MORTGAGE COMPANY 329 \$50,172,006.42 87.35% 0 THE HUNTINGTON MORTGAGE COMPANY 329 \$50,172,006.42 87.35% 0 THE HUNTINGTON MORTGAGE COMPANY 50 \$6,593,165.10 79.37% 0	BANK ONE,NA

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Total		61	\$8,306,510.43	100%	0	\$0.00		
		31		20070		+ 0000		
31389НТ73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	
	Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	
Total		20	\$2,725,216.50	100%	0	\$0.00		
31389HTT5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	
_	Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	
Total		88	\$12,792,657.32	100%	0	\$0.00		
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	
	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	
Total		89	\$13,615,398.22	100%	0	\$0.00		
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	
Total		54	\$3,456,233.16	100%	0	\$0.00		
31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	L
	Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	
Total		59	\$6,781,253.89	100%	0	\$0.00		
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	
Total		37	\$2,442,846.08	100%	0	\$0.00		
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	
Total		64	\$11,395,023.05	100%	0	\$0.00		
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	
Total		519	\$80,926,993.58	100%	0	\$0.00		
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	
	Unavailable	74	\$11,550,891.37	91.03%	0		NA	L
Total		82	\$12,689,550.02	100%	0	\$0.00		L

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31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA
Total		43	\$4,120,087.71	100%	0	·	
31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA
Total		132	\$13,800,415.44	100%	0	\$0.00	
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA
Total		97	\$7,400,513.95	100%	0	\$0.00	
31389JY65	U.S. BANK N.A. Unavailable	16 29	\$1,272,384.96 \$3,431,004.74		0	·	NA NA
Total		45	\$4,703,389.70		0		
31389KDQ1	BANK ONE,NA Unavailable	6 202	\$1,450,212.39 \$36,790,361.06		0		NA NA
Total	C HUT WHO IV	208	\$38,240,573.45	100%	0	1	11/1
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA
Total		3	\$270,259.93	100%	0	\$0.00	
31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0		NA
Total	Unavailable	11 26	\$1,887,608.77 \$4,294,336.39	43.96% 100 %	0 0	' ' ' ' '	NA
31389L2K4	CITIMORTGAGE, INC. Unavailable	218 376	\$39,386,812.25 \$78,785,092.87	33.33% 66.67%	0	+ 0.00	NA NA
Total	C AM - SALMOTO	594	·		0	·	11/1
31389L2L2	CITIMORTGAGE, INC. Unavailable	408 718	\$67,264,989.99 \$139,145,622.63	32.59% 67.41%	0	·	NA NA
Total		1,126	\$206,410,612.62	100%	0	·	
31389L4F3 Total	CITIMORTGAGE, INC.	16 16	\$1,875,469.48 \$1,875,469.48	100% 100%	0	7 0.00	NA
31389L4H9 Total	CITIMORTGAGE, INC.	66 66	\$7,112,265.13 \$7,112,265.13		0		NA
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50		0		NA
5150711135	Unavailable	67	\$13,355,473.15	58.18%	0		NA
Total		121	\$22,954,342.65	100%	0		

31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA
Total	CITIMORTUAGE, INC.	17 17	\$1,863,424.31 \$1,863,424.31	100%	0	· ·	INA
2 0 0 0 1		1/	Ψ1,000,747.31	100 70	U	ψυ.υυ	
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA
Total		22	\$1,593,655.28		0	· ·	11/1
			, = ,000.20		<u> </u>		<u>-</u>
31389M4P9	GMAC MORTGAGE	83	\$9,931,397.03	57.73%	0	\$0.00	NA
	CORPORATION						
T. 4.2	Unavailable	50	\$7,270,377.28	42.27%	0	,	NA
Total		133	\$17,201,774.31	100%	0	\$0.00	<u>'</u>
31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA
Total		57	\$5,326,100.69		0	i i	
		4 1		·	'		'
31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%		,	
	Unavailable	48	\$6,022,525.82	34.54%	0	,	NA
Total		118	\$17,435,151.33	100%	0	\$0.00	'
1		\bot		`	'		' <u> </u>
31389M4S3	GMAC MORTGAGE CORPORATION	169	\$17,625,722.16		0	,	
	Unavailable	127	\$16,813,747.00		0	· · · · · ·	NA
Total		296	\$34,439,469.16	100%	0	\$0.00	<u>'</u>
		+			<u>'</u>		<u>'</u>
31389M4T1	GMAC MORTGAGE CORPORATION	42	\$2,806,492.90		0	,	
	Unavailable	63	\$5,825,922.53		0	· ·	NA
Total		105	\$8,632,415.43	100%	0	\$0.00	'
31389M4U8	GMAC MORTGAGE	74	\$10,782,009.42	73.24%	0	\$0.00	NA
	CORPORATION Unavailable						
Total	Unavailable	31 105	\$3,939,644.12 \$14,721,653.54	26.76% 100%	0		NA
ı viai		105	φ17,/41,053.54	100%	U	ΦU.UU	
31389MAP2	IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA
	Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA
Total		32	\$3,793,929.44		0	· · · · · ·	
		41		`	'		'
31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00		0	\$0.00	NA
	Unavailable	20	\$2,057,478.01	56.13%	0	·	NA
Гotal		31	\$3,665,328.01	100%	0	\$0.00	'
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31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	·	
Total		16	\$1,018,700.00	100%	0	\$0.00	
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA
Total	TONIESTREET BINNE	59	\$9,112,492.94	100%	0	·	
			+- y==-y =-v			7 0 0 0 0	
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA
Total		73	\$13,004,608.37	100%	0	\$0.00	
31389MZD2	SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA
Total		8	\$1,380,500.00	100%	0	\$0.00	
					_		
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0		NA
Total		34	\$6,827,650.00	100%	0	\$0.00	
31389NSM8	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA
Total		62	\$10,850,125.58	100%	0	\$0.00	
31389NWL5	Unavailable	13	\$2,533,450.00	100%	0	·	
Total		13	\$2,533,450.00	100%	0	\$0.00	
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA
5130911122	Unavailable	29	\$5,227,520.46	73.48%	0		
Total		43	\$7,114,395.68	100%	0		1,11
			. ,				
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA
Total		248	\$44,135,942.91	100%	0	\$0.00	
2420077740	5 1 1 W 1 2 W 1 1 1		42 = 2 0 40 6 00	 10~	0	40.00	27.
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	,	NA
Total	Unavailable	16 71	\$1,105,016.45	22.81%	0		
Total		/1	\$4,844,503.44	100%	U	\$0.00	
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA
Total		6	\$307,912.48	100%	0	\$0.00	
		1 1					
31389QQX9	WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%		·	
,	Unavailable	53	\$5,377,159.21	11.42%	0		NA
Total		397	\$47,084,604.37	100%	0	\$0.00	

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31389QQY7	WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA
	Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA
Total		252	\$27,033,513.10	100%	0	\$0.00	Ţ
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31389QQZ4	WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA
	Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA
Total		97	\$8,240,875.48	100%	0	\$0.00	
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA
Total		101	\$6,506,095.16	100%	0	\$0.00	
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA
Total		241	\$38,255,599.56	100%	0	\$0.00	
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA
Total		244	\$37,025,667.18	100%	0	\$0.00	
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA
Total		245	\$36,861,321.10	100%	0	\$0.00	
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA
Total		28	\$4,310,671.81	100%	0	\$0.00	-
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA
	Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA
Total		113	\$13,602,512.44	100%	0	\$0.00	
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA
Total		225	\$29,204,453.86	100%	0	\$0.00	
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA
Total	CARIDDEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	
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31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	
Total		25	\$3,411,871.51	100%	0	\$0.00		
								-
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	
Total		13	\$1,468,975.17	100%	0	\$0.00		
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	
Total		11	\$1,171,552.66	100%	0	\$0.00		
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	
Total		102	\$12,317,559.71	100%	0	\$0.00		
								<u> </u>
31389R6H4	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	
Total		65	\$8,695,288.46	100%	0	\$0.00		
								L
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	
Total		16	\$2,055,499.67	100%	0	\$0.00		L
31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	
Total		14	\$1,774,756.87	100%	0	\$0.00		
31389R6M3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	
Total		10	\$1,164,240.00	100%	0	\$0.00		
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	
Total		8	\$1,095,980.00	100%	0	\$0.00		
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	
Total		11	\$1,464,110.00	100%	0	\$0.00		
31389RY26	INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	
	Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	_
Total		16	\$2,557,356.63	100%	0	\$0.00		-
31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	L

	Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA
Total		12	\$1,322,802.53	100%	0	·	2 12 1
			. ,,,-	22,0		7 3.30	
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA
	Unavailable	86	\$16,788,546.71	80.36%	0		NA
Total		105	\$20,891,362.14	100%	0	\$0.00	
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA
Total		44	\$7,552,841.70	100%	0	\$0.00	
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA
Total		55	\$9,772,119.08	100%	0	\$0.00	
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0		NA
	Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA
Total		46	\$4,225,756.98	100%	0	\$0.00	
31389RYC4	Unavailable	7	\$402,350.81	100%	0		NA
Total		7	\$402,350.81	100%	0	\$0.00	
31389RYD2	Unavailable	19	\$966,427.15	100%	0		NA
Total		19	\$966,427.15	100%	0	\$0.00	
21200DX/II4	DADAMA C DANK FOD	0	Φ1 261 762 04	20.748	0	Φ0.00	27.4
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94		0	·	NA
TD 4 1	Unavailable	20	\$3,067,600.00		0		NA
Total		28	\$4,429,362.94	100%	0	\$0.00	
21200DXXX2	INDVMAC DANIZ ECD	10	\$2.721.655.90	64.6007	0	¢0.00	NI A
31389RYV2	INDYMAC BANK, FSB Unavailable	18	\$2,721,655.80 \$1,485,352.13		0	·	NA NA
Total	Unavanable	29	\$1,483,332.13 \$4,207,007.93	100%	0		NA
Total		29	φ 4,2 07,007.33	100 %	U	φυ.υυ	
31389RYY6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA
21307K110	Unavailable	8	\$1,270,323.40		0		NA NA
Total	Chavanaoic	9	\$1,414,233.90	100%	0		11/1
10441		+ 1	Ψ1971794330,70	100 /0	U	Ψυ•υυ	
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA
2130711123	Unavailable	40	\$6,112,322.84	74.11%	0	·	NA
Total	C.M. MIMOIO	50	\$8,247,240.84	100%	0		1111
		- 23	ΨΟ,Ξ 17,Ξ 10.0 Τ	100 /0	J	ΨΟ•ΟΟ	
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA
	Unavailable	167	\$29,294,779.05	74.02%	0	:	NA
Total		227	\$39,575,384.83	100%	0		2111
			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			+ 010 0	

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31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA
Total		51	\$6,559,393.09	100%	0	\$0.00	
		1					
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00		0	,	NA
	Unavailable	13	\$2,452,100.00		0	+ 0.00	NA
Total		16	\$2,721,100.00	100%	0	\$0.00	
		+					
31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35		0	+ 0.00	NA
	Unavailable	11	\$2,119,332.00		0		NA
Total		14	\$2,817,772.35	100%	0	\$0.00	
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA
Total		69	\$11,933,303.11	100%	0	\$0.00	
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00		0	+ 0.00	NA
	Unavailable	41	\$6,116,620.18		0	· ·	NA
Total		67	\$9,917,880.18	100%	0	\$0.00	
		+					
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00		0		NA
	Unavailable	26	\$2,990,758.00		0		NA
Total		33	\$3,792,758.00	100%	0	\$0.00	
31380D7D4	INDVMAC DANIZ ECD	8	\$1.405.000.00	83.73%	0	ቀ ለ ለሳ	NT A
31389RZP4	INDYMAC BANK, FSB		\$1,405,000.00			,	NA NA
Total	Unavailable	10	\$273,000.00 \$1,678,000.00		0 0		NA
l Viai	 	10	φ 1, υ/ 0,υυυ.υ υ	100%		φυ.υυ	+
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA
	Unavailable	13	\$3,434,179.88		0	· ·	NA
Total		109	\$14,857,701.68	100%	0	\$0.00	
21202575		+	#2 20 T 1 T T			A -	
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92		0		NA
T-4-1	<u>Unavailable</u>	4	\$942,963.83	22.19%	0	, , , , ,	NA
Total		31	\$4,250,146.75	100%	0	\$0.00	
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA
Total		61	\$6,583,605.73	100%	0	\$0.00	<u> </u>
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA
Total		19	\$3,281,472.84		0		
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31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA
Total		74	\$9,382,872.69	100%	0	\$0.00	
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA
	Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA
Total		96	\$11,478,941.88	100%	0	\$0.00	
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA
	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA
Total		151	\$9,801,967.35	100%	0	\$0.00	
31389TDK5	UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA
	Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA
Total		113	\$9,955,976.32	100%	0	\$0.00	
31389TDL3	UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA
	Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA
Total		35	\$2,538,845.11	100%	0	\$0.00	
31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA
	Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA
Total		21	\$2,957,823.58	100%	0	\$0.00	
31389TDP4	UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA
	Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA
Total		70	\$9,715,237.41	100%	0	\$0.00	
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA
	Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA
Total		71	\$9,819,973.29	100%	0	\$0.00	
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA
	Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA
Total		99	\$9,209,079.91	100%	0	\$0.00	
31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA
	Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA
Total		89	\$5,845,712.62	100%	0	\$0.00	
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA
Total		52	\$8,230,731.19	100%	0	\$0.00	

31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA
Total		126	\$21,462,599.86		0	\$0.00	
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA
Total		45	\$7,051,405.13		0	\$0.00	
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42			·	NA
	Unavailable	340	\$60,937,362.02			,	NA
Total		395	\$71,932,491.44	100%	0	\$0.00	
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA
	Unavailable	434	\$70,560,713.27		0		NA
Total		454	\$74,244,839.58		0	\$0.00	
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA
Total		63	\$8,967,185.15	100%	0	\$0.00	
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA
	Unavailable	56	\$8,010,586.77	92.56%	0		NA
Total		59	\$8,654,824.13	i i	0	\$0.00	
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA
Total	Ullavalladic	31	\$3,876,800.78		0	\$0.00	1712
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31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA
	Unavailable	59	\$11,049,908.82		-		NA
Total		71	\$13,105,815.62		0		
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA
Total		39	\$5,349,585.76	100%	0	\$0.00	
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31389TQC9	Unavailable	8	\$812,693.30			\$0.00	NA
Total		8	\$812,693.30	100%	0	\$0.00	!
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA
Total		11	\$1,692,522.56	i i		\$0.00	
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31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA
Total		8	\$804,850.64	i i	0		
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA
313891QF2	IND I MAC DANK, FSD	4	\$008,790.40	33.03%	<u>. U</u>	\$0.00	<u>NA</u>

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	Unavailable	4	\$485,502.91	44.37%	0		NA
Total		8	\$1,094,293.37	100%	0	\$0.00	
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96		0	\$0.00	NA
	Unavailable	62	\$9,639,492.49	77.52%	0		NA
Total		82	\$12,434,531.45	100%	0	\$0.00	
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58		0	\$0.00	NA
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA
Total		198	\$27,149,374.25	100%	0	\$0.00	
21200000111	DIDYNAL G D LAW FOR	1.0	Ф2 000 (10 02	14000	0	ф0,00	27.4
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA
Total		105	\$20,546,816.89	100%	0	\$0.00	
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA
213071 (113	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA
Total		63	\$10,740,804.24	100%	0	\$0.00	
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31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA
Total		197	\$35,688,310.05	100%	0	\$0.00	
			. , ,			·	
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA
Total		850	\$148,211,766.08	100%	0	\$0.00	
			. , ,			·	
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA
	Unavailable	533	\$81,496,852.94	92.44%	0		NA
Total		580	\$88,164,895.27	100%	0	\$0.00	
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA
Total		38	\$4,507,263.18	100%	0	\$0.00	
212007072	INDVALA CIDANIZI ECD		ΦC01 200 00	12.24%		φο οο	NT A
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA
T-4-1	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA
Total		39	\$5,180,140.85	100%	0	\$0.00	
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA
2200714110	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA
Total	C III , IIIII II	85	\$15,197,469.90	100%	0	\$0.00	11/1
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31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA
	Unavailable	143	\$27,558,642.63	74.98%	0		NA

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Total		192	\$36,752,901.95	100%	0	\$0.00	
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA
Total		768	\$152,753,013.07	100%	0	\$0.00	
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA
Total		216	\$42,120,230.60	100%	0	\$0.00	+
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA
Total		3	\$425,552.97	100%	0	\$0.00	
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA
)1307TR(\)	Unavailable	14	\$964,967.00	36.04%	0		NA
Total	o navanao r	44	\$2,677,554.04	100%	0		1111
			+- /			7 0000	
31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA
Total		187	\$11,856,373.67	100%	0	\$0.00	
21200TD 07	CITIMOPTC A CE, INC	1.0	Φ59 <i>C</i> 024.79	15 70/	0	¢0.00	NT A
31389TRQ7	CITIMORTGAGE, INC.	10 54	\$586,934.78	15.7%	0	·	NA
Total	Unavailable	64	\$3,152,675.93 \$3,739,610.71	84.3% 100%	<u>0</u>	\$0.00 \$0.00	NA
Total		04	\$5,759,010.71	100%	U	φυ.υυ	
31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA
Total		288	\$52,779,894.36	100%	0	\$0.00	
31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA
<i>5130711100</i>	Unavailable	855	\$171,722,960.57	85.18%	0	·	NA
Total		1,008	\$201,598,878.91	100%	0		
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31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA
Total		484	\$100,031,419.84	100%	0	\$0.00	
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA
D13071KWT	Unavailable	203	\$40,823,250.32	64.02%	0		NA
Total	O HA TAHAUDIO	326	\$63,764,368.78	100%	0		11/1
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA
Total		160	\$21,128,748.81	100%	0	\$0.00	

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31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA
212071327	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA
Total		40	\$4,402,525.62	100%	0	\$0.00	·
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31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA
Total		54	\$10,432,578.68	100%	0	\$0.00	
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA
5136913J2	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA NA
Total	Chavanabic	159	\$29,819,409.78	100%	0	\$0.00 \$0.00	IVA
Total		137	Ψ22,012,402.70	100 /0		ψ0.00	
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA
Total		427	\$71,633,333.27	100%	0	\$0.00	
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA
Total		22	\$3,555,627.72	100%	0	\$0.00	
24200000			011 - 11 - 77 - 7 0	26248		\$0.00	27.1
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA
T-4-1	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA
Total		172	\$32,403,717.31	100%	0	\$0.00	
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA
Total		11	\$1,675,608.47	100%	0	\$0.00	
			,				
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA
Total		193	\$28,996,491.32	100%	0	\$0.00	
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA
515071552	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA
Total		833	\$111,475,722.63	100%	0	\$0.00	- 1112
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31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA
Total		184	\$19,372,709.80	100%	0	\$0.00	
					_		
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76		0	\$0.00	NA
m . 1	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA
Total		10	\$1,654,007.40	100%	0	\$0.00	+
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA
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Total		22	\$4,146,654.66	100%	0	\$0.00		
Total		 	ψτ,1το,ουπιου	100 /	J	Ψυ•υυ		\vdash
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	
	Unavailable	23	\$4,213,893.31	52.82%		1	NA	
Total		56	\$7,977,375.86		0	1		
		\perp			لــــا			Ш
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	1				-
	Unavailable	14	\$2,312,275.20			Ψ0.00	NA	Щ
Total		65	\$9,631,686.54	100%	0	\$0.00		\dashv
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	H
Total		15	\$1,585,008.65		0			
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212003/21/2	PRINCIPAL RESIDENTIAL		¢461,000,00	10.05%	0	¢0.00	NIA	
31389V2K2	MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	H
Total	- Committee of the comm	36	\$4,587,189.16					\prod
	PRINCIPAL RESIDENTIAL							
31389V2P1	MORTGAGE CAPITAL	1	\$127,100.00	3.5%	0	\$0.00	NA	.
	RESOURCES, LLC	1			ليا	† a. a.a		Щ
	Unavailable	26	\$3,506,002.57				NA	Щ
Total		27	\$3,633,102.57	100%	0	\$0.00		$\vdash\vdash$
31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	H
Total	Ullavaliauic	27	\$2,845,921.73 \$2,845,921.73		0		144 x	H
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	WASHINGTON MUTUAL	+				±0.00		\forall
31389VS99	BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	
	Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	
Total		78	\$11,810,052.83					
		\square					<u></u> 	
31389VTA5	WASHINGTON MUTUAL	65	\$8,014,619.41	16.01%	0	\$0.00	NA	
51367 V 1713	BANK, FA					·		
_	Unavailable	286	\$42,058,294.45			1 1	NA	\sqcup
Total		351	\$50,072,913.86	100%	0	\$0.00		$\vdash\vdash$
	WASHINGTON MUTUAL	+		, 	$\vdash \vdash$			\vdash
31389VTB3	BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	
	Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	T
Total		197	\$28,186,652.66		0	1		T
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31389VTC1	Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	
Total		11	\$1,539,917.45					
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31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA
Total		257	\$17,258,614.33	100%	0	\$0.00	
		\perp			Ш		
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA
	Unavailable	213	\$12,932,923.75	1			
Total		283	\$17,263,620.11	100%	0	\$0.00	
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90			7 0 1 0 0	
	Unavailable	256	\$39,480,237.96	1	1 1		NA
Total		301	\$45,241,248.86	100%	0	\$0.00	
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA
	Unavailable	102	\$14,444,291.92		0	\$0.00	NA
Total		119	\$16,607,505.43	100%	0	\$0.00	
		\perp			Ш		
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35			·	
	Unavailable	67	\$8,472,151.74	<u> </u>	1 1		NA
Total		70	\$9,015,707.09	100%	0	\$0.00	
		1			\square	±2.00	
31389VTJ6	Unavailable	29	\$3,630,184.88		1 1		
Total		29	\$3,630,184.88	100%	0	\$0.00	
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA
Total		131	\$15,904,220.91	100%			
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA
Total		74	\$10,528,506.00	100%	0	\$0.00	
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA
Total		156	\$22,353,068.90	100%	0	\$0.00	
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA
Total	Uliavailaule	14	\$1,785,690.27 \$1,785,690.27	1			1
Total	+	+ 17	Φ1,/00,070.27	100 /0		φυ.υυ	
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31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA
Total		166	\$22,924,955.83	100%	0	\$0.00	
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31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA
Total		14	\$1,643,580.66	1	1 1	\$0.00	
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78		lacksquare	, , , , ,	
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA
Total		81	\$11,093,460.97	100%	0	\$0.00	
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14			,	
	Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA
Total		24	\$1,989,731.68	100%	0	\$0.00	
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52			,	
	Unavailable	113	\$19,846,437.89	1 1	1 1	·	NA
Total		119	\$20,698,448.41	100%	0	\$0.00	
31389WDA0	Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA
Total	Unavanaoie	90	\$14,922,169.15 \$14,922,169.15	1	1 1	\$0.00 \$0.00	11/7
1 Otai		70	\$14,7 <i>44</i> ,107.10	100 /		φυ.υυ	
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA
Total		17	\$3,480,382.15	1	t t		
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA
	Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA
Total		116	\$21,298,597.80	100%	0	\$0.00	
21200111210	77 111.	1 22	#2 000 502 22	100%		\$0.00	NIA
31389WEJ0	Unavailable	32	\$3,808,592.32	1 1	l l	·	NA
Total		32	\$3,808,592.32	100%	0	\$0.00	.——
31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA
Total		37	\$6,698,282.00	100%	0	\$0.00	
		1		لــــــــــــــــــــــــــــــــــــــ	\Box		
31389WGQ2	ASTORIA FEDERAL SAVINGS AND LOAN	21	\$2,989,202.30	100%	0	\$0.00	NA

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	ASSOCIATION		1	, ,	,		ļ	1
Total		21	\$2,989,202.30	100%	0	\$0.00		
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31389WGR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	
Total		20	\$3,106,796.76	100%	0	\$0.00		Ē
31389WHT5	Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	+
Total		19	\$1,894,766.09	1	0	\$0.00		otag
	WASHINGTON MUTUAL	+++			_			\vdash
31389WHU2	BANK, FA	3	\$281,555.69			\$0.00	NA	-
	Unavailable	37	\$3,756,107.27	93.03%		\$0.00	NA	4
Total		40	\$4,037,662.96	100%	0	\$0.00		\vdash
31389WME2	HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	
Total	DAINCESS	18	\$1,649,400.00	100%	0	\$0.00		\Box
		\Box			\dashv			Ĺ
31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	
Total		12	\$2,028,169.79	100%	0	\$0.00		Ē
31389X6L2	Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	+
Total		18	\$1,401,705.31	100%	0	\$0.00		$oldsymbol{\Gamma}$
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31389X6M0	Unavailable	10 10	\$776,832.55 \$776,832.55	100% 100%		\$0.00	NA	\vdash
Total		10	\$776,832.55	100 70	- 	\$0.00		\vdash
31389X6N8	Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	
Total		32	\$2,199,747.36			\$0.00		Ē
31389X7E7	HARWOOD STREET	310	\$46,923,188.79	100%	0	\$0.00	NA	_
Total	FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00		\vdash
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31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	Ĺ
Total		442	\$60,740,060.59	100%	0	\$0.00		Ĺ
	HARWOOD STREET	1 224	†20 000 505 AA	1000	_	* 0.00		\vdash
31389X7G2	FUNDING I, LLC	224	\$38,989,585.44			\$0.00	NA	4
Total		224	\$38,989,585.44	100%	0	\$0.00		\vdash
31389X7J6		497	\$82,225,689.52	100%	0	\$0.00	NA	

	HARWOOD STREET FUNDING I, LLC						ľ	
Total		497	\$82,225,689.52	100%	0	\$0.00		F
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	
Total		44	\$3,121,757.83	100%	0	\$0.00		Ĺ
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	
Total		112	\$18,098,077.42	100%	0	\$0.00	! !	\downarrow
31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	
Total	COM ORTIZOT	29	\$1,449,451.40	100%	0	\$0.00		上
31389XU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	
Total		30	\$1,521,095.78	100%	0	\$0.00		L
31389XUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	
Total	COM ORTHOL	30	\$1,408,051.66	100%	0	\$0.00		L
31389XUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	
Total		32	\$1,327,105.60	100%	0	\$0.00		ļ
31389XUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	
Total		59	\$10,641,448.26	100%	0	\$0.00		ļ
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,196,554.29	100%	0	\$0.00	NA	

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Total		10	\$1,196,554.29	100%	0	\$0.00	
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31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA
Total		128	\$12,679,475.13	100%	0	\$0.00	
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA
Total	COIN OTHERS.	41	\$5,756,721.00	100%	0	\$0.00	
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31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA
Total		59	\$8,809,545.37	100%	0	\$0.00	
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31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA
Total		31	\$3,029,196.79	100%	0	\$0.00	
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31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA
Total		148	\$14,546,427.01	100%	0	\$0.00	
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31389XV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA
Total		13	\$1,890,425.00	100%	0	\$0.00	
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31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$7,147,864.23	100%	0	\$0.00	NA

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Total		50	\$7,147,864.23	100%	0	\$0.00	<u> </u>	\Box
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31389XVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	
Total		14	\$2,187,670.72	100%	0	\$0.00		F
31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	
Total		89	\$15,018,941.71	100%	0	\$0.00		
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31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	
Total		29	\$5,041,971.43	100%	0	\$0.00		Ĺ
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31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	
Total		16	\$2,167,288.00	100%	0	\$0.00		\Box
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31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	
Total		28	\$1,945,672.19	100%	0	\$0.00		\Box
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31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	
Total		103	\$7,023,080.30	100%	0	\$0.00		igspace
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31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	
Total		61	\$3,719,029.48	100%	0	\$0.00		

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA
	38	\$1,675,172.18	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA
	34	\$3,297,265.40	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA
	52	\$10,792,485.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA
	17	\$2,899,819.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA
	14	\$1,234,330.15	100%	0	\$0.00	
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RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA
	18	\$3,694,827.35	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA
	49	\$8,781,770.51	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA
	48	\$9,713,485.00	100%	0	\$0.00	
DISHODS CATE	15	\$1 854 706 60	05 0907	0	\$0.00	NA
RESIDENTIAL MORTGAGE	13	φ1,6 <i>3</i> 4,790.00	7J.70%	U	φυ.υυ	INA
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	TRUST					<u> </u>	1	
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	
Total		16	\$1,932,396.60	100%	0	\$0.00		iggl[
31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	
Total		41	\$4,434,820.76	100%	0	\$0.00	<u>-</u>	\vdash
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	
Total		27	\$4,989,866.39	100%	0	\$0.00		
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31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	
Total		10	\$1,160,077.00	100%	0	\$0.00	<u> </u>	igspace
31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	
Total		34	\$4,217,529.74	100%	0	\$0.00		$oldsymbol{\Box}$
31389XX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	
Total		98	\$15,031,533.90	100%	0	\$0.00		L
31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	
Total		22	\$4,395,292.04	100%	0	\$0.00	Ī	
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31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	
Total	THE ST	8	\$1,009,350.00	100%	0	\$0.00		
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31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	
Total		8	\$1,044,466.00	100%	0	\$0.00		Ļ
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31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	
Total		8	\$1,149,863.65	100%	0	\$0.00		L
31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	
Total		55	\$9,978,942.00	100%	0	\$0.00		
31389XXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	
Total		68	\$10,076,424.49	100%	0	\$0.00		L
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31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	
Total		17	\$1,142,145.00	100%	0	\$0.00		L
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31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	
Total		45	\$6,739,437.47	100%	0	\$0.00		Ĺ
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	
Total		165	\$10,985,653.76	100%	0	\$0.00		
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	
	61	\$3,651,628.77	100%	0	\$0.00		
D19110 D9 G 1 FFF							-
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	
	59	\$9,975,950.30	100%	0	\$0.00		
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	
	24	\$2,408,604.18	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	
	18	\$1,742,765.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	
	37	\$5,471,111.85	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	
	23	\$1,616,753.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	
	39	\$2,390,094.37	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	
	TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 BISHOPS GATE RESIDENTIAL 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	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA
Total		117	\$11,589,334.01	100%	0	\$0.00	
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA
Total		65	\$10,073,041.03	100%	0	\$0.00	
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA
Total		129	\$20,170,298.94	100%	0	\$0.00	
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31389Y5U1	Unavailable	15	\$2,119,638.74	1			NA
Total	+	15	\$2,119,638.74	100%	0	\$0.00	
31389YBG5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA
Total		21	\$2,681,579.80	100%	0	\$0.00	
31389ҮВН3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA
Total		53	\$6,669,625.10	100%	0	\$0.00	
31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA
Total		15	\$2,233,219.66	100%	0	\$0.00	
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA
Total		13	\$1,270,994.78	100%	0	\$0.00	
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA
Total		23	\$4,462,037.32	100%	0	\$0.00	
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA
Total		9	\$1,338,703.00	100%	0	\$0.00	
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA

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Total		16	\$3,271,919.92	100%	0	\$0.00		
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	
Total		13	\$2,247,432.45	100%	0	\$0.00		
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	L
Total		237	\$44,362,079.46	100%	0	\$0.00		L
								L
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	L
Total		83	\$14,375,344.22	100%	0	\$0.00		L
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31389YMU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	
	Unavailable	21	\$4,068,990.00		0	\$0.00	NA	L
Total		59	\$11,000,681.04	100%	0	\$0.00		L
								L
31389YMV0	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	
	Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	
Total		94	\$12,064,753.97	100%	0	\$0.00		L
								L
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	L
Total		87	\$15,000,499.98	100%	0	\$0.00		L
								L
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	
	Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	L
Total		652	\$106,775,217.76	100%	0	\$0.00		L
								L
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	
	Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	L
Total		19	\$1,112,231.62	100%	0	\$0.00		L
								L
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	L
Total		168	\$10,434,091.26	100%	0	\$0.00		L

31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA
Total		267	\$17,235,986.45	100%	0	\$0.00	
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA
Total		16	\$1,097,469.26	100%	0	\$0.00	
31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA
	Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA
Total		45	\$4,466,252.04	100%	0	\$0.00	
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24		0	\$0.00	NA
T 4 1	<u>Unavailable</u>	9	\$961,874.44	44.14%	0	\$0.00	NA
Total		22	\$2,179,237.68	100%	0	\$0.00	
31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA
	Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA
Total		21	\$2,712,966.55	100%	0	\$0.00	
31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA
Total		20	\$2,095,843.68	100%	0	\$0.00	
31390AFY1	WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA
	Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA
Total		95	\$5,903,038.77	100%	0	\$0.00	
31390AFZ8	WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA
	Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA
Total		39	\$2,435,102.61	100%	0	\$0.00	
31390AGA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA
	Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA
Total		14	\$1,287,951.77	100%	0	\$0.00	
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA
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	Unavailable	14	\$2,830,312.50	56.88%	0	,	NA
Total		29	\$4,975,933.51	100%	0	\$0.00	
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA
Total		61	\$5,894,418.44	100%	0	\$0.00	
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA
	Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA
Total		55	\$10,000,852.25	100%	0	\$0.00	
31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA
Total		124	\$21,522,391.83	100%	0	\$0.00	
31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA
	Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA
Total		58	\$10,001,631.01	100%	0	\$0.00	
31390B2S6	KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA
Total		12	\$2,002,624.17	100%	0	\$0.00	
31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA
Total		13	\$1,983,528.10	100%	0	\$0.00	
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA
Total		10	\$1,982,000.00	100%	0	\$0.00	
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA
Total		12	\$1,981,603.00	100%	0	\$0.00	
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA
Total		36	\$5,946,217.80	100%	0	\$0.00	
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA
220,02201	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA
Total		86	\$10,063,492.85	100%	0		1,11

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21200PP40	UNION PLANTERS BANK NA	40	\$2.206.017.22	36.53%	0	\$0.00	NA
31390BB49	Union Planters Bank na Unavailable	63	\$2,386,217.33	63.47%	0		
Total	Unavanable	103	\$4,145,467.35 \$6,531,684.68	100%	0	\$0.00 \$0.00	NA
Total		103	Φ0,531,004.00	100%	U	φυ.υυ	
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA
01070000	Unavailable	59	\$6,931,046.79	70.1%	0	· · · · · ·	NA
Total		86	\$9,887,470.66	100%	0	\$0.00	
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31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA
Total		86	\$10,163,929.06	100%	0	\$0.00	
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA
Total		20	\$1,970,853.03	100%	0	\$0.00	
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0		NA
	Unavailable	38	\$6,282,148.64	64.3%	0	70.00	NA
Total		59	\$9,769,817.91	100%	0	\$0.00	
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31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96		0	·	NA
	Unavailable	15	\$2,279,524.79	56.93%	0	7 0 1 0 0	NA
Total		27	\$4,003,921.75	100%	0	\$0.00	
21200DDV5	LINIONI DI ANITEDE DANIZNIA	4.4	¢2 020 402 00	54.060	0	¢0.00	NT A
31390BBX5	UNION PLANTERS BANK NA Unavailable	35	\$3,029,483.98 \$2,482,712.34	54.96% 45.04%	0	,	NA NA
Total	Onavanable	79	\$5,512,196.32	100%	0		INA
Total		19	ФЗ,312,190.32	100 %	U	φυ.υυ	
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA
Б1370ВССО	Unavailable	65	\$9,372,831.92	77.64%	0	,	NA
Total	C Hu variable	83	\$12,072,331.50	100%	0		1111
			+ y = y =			7 0000	
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA
	Unavailable	26	\$5,164,091.79	51.34%	0	i	NA
Total		52	\$10,057,873.72	100%	0	\$0.00	
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA
Total		221	\$14,074,060.07	100%	0	\$0.00	
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	·	NA
Total		127	\$12,447,238.86	100%	0	\$0.00	
212227			A-22	6.0		A	
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA

	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA
Total		295	\$47,300,584.87	100%	0	\$0.00	
					<u>'</u>		
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA
Total		71	\$12,822,223.13	100%	0	\$0.00	
		4 7			'1		
31390BK80	FLAGSTAR BANK, FSB	11	\$90,000.00		0	\$0.00	NA
	Unavailable	134	\$13,199,772.13		0	\$0.00	NA
Total		135	\$13,289,772.13	100%	0	\$0.00	
21200D#200	TT 11 1 1		¢10.007.055	1000	<u>'</u>	00.00	
31390BK98	Unavailable	60	\$10,927,352.82 \$10,927,352.82	100%	0	\$0.00	NA
Total		60	\$10,927,352.82	100%	0	\$0.00	\longrightarrow
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA
Total	O 11 a v a 11 a U I C	151	\$30,490,575.66 \$30,490,575.66	100%	0	\$0.00 \$0.00	INA
2 0001		131	ψυυς τ /υςυ/3.00	100%	<u> </u>	φυ.υυ	\longrightarrow
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA
Total		362	\$67,648,779.80		0	\$0.00 \$0.00	11/1
		_					
31390BKW7	Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA
Total		250	\$38,482,648.84	100%	0	\$0.00	
					<u>'</u>		
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA
Total		301	\$68,254,256.68		0	\$0.00	
		\bot			'		
31390BKZ0	Unavailable	115	\$18,607,324.74		0	\$0.00	NA
Total		115	\$18,607,324.74	100%	0	\$0.00	
2120057.55	Tr. A COMPANY TO THE	+++	A 4 2 -		`—	*-	
31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99		0	\$0.00	NA NA
Total	Unavailable	82	\$13,908,438.64 \$14,322,100,63		_	·	NA
Total		84	\$14,322,100.63	100%	0	\$0.00	
31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA
31390BL30 Total	O Hav and OIC	41	\$6,263,188.22 \$6,263,188.22	100%	0	\$0.00 \$0.00	INA
		+++++	+ U,#UJ,100.44	100 70	<u> </u>	ψυ.υυ	
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA
Total		81	\$12,777,205.63		0	\$0.00 \$0.00	11/1
		_			<u> </u>		_
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA
Total		61	\$11,074,695.07	100%	0	\$0.00	
31390BL71	Unavailable	79	\$15,711,313.04		0		NA
Гotal		79	\$15,711,313.04	100%	0	\$0.00	
		\bot			'		1
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA

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	Unavailable	145	\$9,762,213.81	96.66%	0	,	NA	1
Total		150	\$10,099,305.45	100%	0	\$0.00		\vdash
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	+
	Unavailable	106	\$6,709,184.93		0		NA NA	
Total	L	114	\$7,271,512.97	100%	0	\$0.00		Ţ
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31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	I
Total		70	\$12,487,416.48		0	\$0.00		\digamma
31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	+
Total		97	\$14,565,162.63	100%	0	\$0.00		F
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	+
Total		97	\$13,019,074.72	100%	0	\$0.00		T
		+ -						\perp
31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	·	NA	Ļ
Total		76	\$11,582,681.52	100%	0	\$0.00		+
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	+
	Unavailable	59	\$11,364,526.57	95.72%	0	· ·	NA	1
Total		62	\$11,872,171.66		0	\$0.00		F
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	+
Total		59	\$12,226,736.76		0	\$ 0.00		T
2120057		 	Ф2.225					Ĺ
31390BLL0	Unavailable	18	\$3,237,969.68		0	·	NA	4
Total		18	\$3,237,969.68	100%	0	\$0.00		+
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	+
	Unavailable	19	\$3,515,387.02		0		NA	_
Total		20	\$3,683,245.87	100%	0			\Box
		+						Ļ
31390BLP1	Unavailable	37	\$3,603,697.15		0	·	NA	4
Total		37	\$3,603,697.15	100%	0	\$0.00		+
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	<u> </u>
Total		17	\$1,668,996.35		0	\$0.00		\Box
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	+
Total		18	\$1,775,388.55		0	\$0.00 \$0.00	TAN	T
31200DI T2	Unavailable	12	\$2.250.760.00	100%		ФО ОО	** ·	Ĺ
31390BLT3 Total	Unavailable	13 13	\$2,358,760.88 \$2,358,760.88		0 0	\$0.00 \$0.00	NA	+
ı viai		13	Ψ ⊿, JJO, / 0U.88	100%	U	\$0.00		+
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31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%		·	NA
m	Unavailable	100	\$20,694,185.78	96.82%		\$0.00	NA
Total		103	\$21,374,472.45	100%	0	\$0.00	
31390BLW6	Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA
Total		105	\$21,603,667.34	100%	0	\$0.00	
31390BLX4	FLAGSTAR BANK, FSB	1	\$107,000.00	0.68%	0	\$0.00	NA
	Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA
Total	+	100	\$15,743,404.29	100%	0	\$0.00	
31390BLY2	Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA
Total		123	\$7,254,120.98	100%	0	\$0.00	
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31390BMB1	Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA
Total		88	\$13,219,323.43	100%	0	\$0.00	
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA
Total		29	\$4,142,225.15	100%	0	\$0.00	
31390BMT2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA
Total		41	\$4,220,641.94	100%	0	\$0.00	
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA
Total		37	\$5,230,253.65	100%	0	\$0.00	
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA
Total		49	\$6,002,511.60	100%	0	\$0.00	
31390BMX3	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA
Total		23	\$2,187,967.67	100%	0	\$0.00	
31390BMY1	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA
Total	obk (reds, bbc	20	\$2,102,214.05	100%	0	\$0.00	
31390BTE8	Unavailable	12	\$1,680,204.11	100%		·	NA
Total		12	\$1,680,204.11	100%	0	\$0.00	
31390BTF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$252,700.00	4.54%	0	\$0.00	NA

RESOURCES, LLC					<u> </u>		
Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	
	32	\$5,567,854.81	100%	0	\$0.00		
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Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	L
	35	\$6,249,776.07	100%	0	\$0.00		Ļ
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%		·		
Unavailable	t t			0	,	NA	Ļ
	28	\$1,953,586.97	100%	0	\$0.00		Ļ
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%		·		
Unavailable	+			_	+ 0.00	NA	╄
	187	\$30,451,159.46	100%	0	\$0.00		┢
Unavailabla	40	\$2 751 007 01	100%	0	00.00	NΑ	╁
Chavanaoic	+ +			_	1	INA	╁
	40	\$2,731,777.71	100 /0	U	φυ.υυ		t
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	
Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	
	197	\$31,652,048.40	100%	0	\$0.00		
							L
Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	Ļ
	109	\$17,482,612.91	100%	0	\$0.00		╄
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	
Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	
	23	\$1,357,633.11	100%	0	\$0.00		L
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%				
Unavailable	_				·	NA	+
	21	\$3,029,763.09	100%	0	\$0.00		+
Unavailable	14	\$1 483 622 01	100%	0	\$0.00	NΔ	+
0114 (4114010				0	·	1 1/1 1	+
	14	\$1,483,622.01	100%	0	\$0.00		
	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	Unavailable 29 32	Unavailable 29	Unavailable 29	Unavailable 29 \$5,315,154.81 95,46% 0 32 \$5,567,854.81 100% 0 Unavailable 35 \$6,249,776.07 100% 0 PRINCIPAL RESIDENTIAL \$80,750.00 4.13% 0 RESOURCES, LLC Unavailable 27 \$1,872,836.97 95,87% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 6 \$830,900.71 2.73% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 6 \$830,900.71 2.73% 0 PRINCIPAL RESIDENTIAL 181 \$29,620,258.75 97.27% 0 Unavailable 181 \$29,620,258.75 97.27% 0 Unavailable 40 \$2,751,997.91 100% 0 PRINCIPAL RESIDENTIAL 3 \$442,909.45 1.4% 0 RESOURCES, LLC Unavailable 194 \$31,209,138.95 98.6% 0 Unavailable 197 \$31,652,048.40 100% 0 Unavailable 109 \$17,482,612.91 100% 0 Unavailable 109 \$17,482,612.91 100% 0 Unavailable 22 \$1,317,223.11 97.02% 0 PRINCIPAL RESIDENTIAL 1 \$40,410.00 2.98% 0 PRINCIPAL RESIDENTIAL 1 \$40,410.00 2.98% 0 PRINCIPAL RESIDENTIAL 1 \$40,410.00 2.98% 0 PRINCIPAL RESIDENTIAL 1 \$40,410.00 2.98% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3.82% 0 PRINCIPAL RESIDENTIAL 1 \$115,600.00 3	Unavailable 29 \$5,315,154.81 95,46% 0 \$0.00	Unavailable 29 \$5,315,154.81 95.46% 0 \$0.00 NA

31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA
Total		15	\$1,794,501.60	100%	0	\$0.00	
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA
Total		52	\$7,058,054.71	100%	0	\$0.00	
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA
Total		35	\$5,308,741.00	100%	0	\$0.00	
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA
Total		24	\$2,214,597.22	100%	0	\$0.00	
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	·	NA
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA
Total		126	\$7,980,344.93	100%	0	\$0.00	
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	·	NA
	Unavailable	49	\$4,947,297.68	45.21%	0		NA
Total		111	\$10,942,792.95	100%	0	\$0.00	
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	·	NA
	Unavailable	86	\$16,936,741.89	58.16%	0	·	NA
Total		155	\$29,122,916.88	100%	0	\$0.00	
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	·	NA
	Unavailable	63	\$10,717,354.92	46.71%	0		NA
Total		129	\$22,944,644.38	100%	0	\$0.00	
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA
Total		61	\$8,113,765.24	100%	0	\$0.00	
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31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA
	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA
Total		65	\$10,551,634.62	100%	0	\$0.00	
		 					
31390C5A0	IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0		NA
	Unavailable	37	\$5,725,854.73	81.91%	0	·	NA
Total		47	\$6,990,313.99	100%	0	\$0.00	

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	IRWIN MORTGAGE							_
31390C5B8	CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	Ĺ
Total		46	\$6,748,466.01	100%	0	\$0.00		
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	L
Total		60	\$8,530,568.63	100%	0	\$0.00		_
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31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	
Total		34	\$5,550,436.82	100%	0	\$0.00		L
31390C5F9	IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	
	Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	
Total	e na vanaore	57	\$8,259,133.00	100%	0	·	1111	
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31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	
Total		65	\$9,181,451.00	100%	0	\$0.00		
	TRANSIA CONTRA C							-
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	
	Unavailable	8	\$1,205,497.12	33.76%	0		NA	
Total		29	\$3,570,377.15	100%	0	\$0.00		
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	
	Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	
Total		53	\$8,442,155.25	100%	0	\$0.00		
31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	
	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	
Total		81	\$13,272,595.00	100%	0	\$0.00		
31390C5P7	IRWIN MORTGAGE	26	\$3,749,668.84	32.02%	0	\$0.00	NA	
	CORPORATION Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	H
Total	Onevanaoio	75	\$11,710,963.54	100%	0		11/7	t
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31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA
	Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA
Total		62	\$7,945,509.25	100%	0	\$0.00	
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA
	Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA
Total		65	\$10,243,495.00	100%	0	\$0.00	
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA
	Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA
Total		53	\$8,763,620.00	100%	0	\$0.00	
31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA
Total		36	\$5,294,357.00	100%	0	\$0.00	
31390CX35	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA
	Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA
Total		40	\$6,767,134.67	100%	0	\$0.00	
31390CX43	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA
Total		339	\$53,567,229.28	100%	0	\$0.00	
31390CX50	GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA
	Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA
Total		1,290	\$179,262,143.69	100%	0	\$0.00	
31390CX68	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA
Total		550	\$72,988,071.79	100%	0	\$0.00	
31390CX76	Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA
Total		17	\$2,031,892.32	100%	0	\$0.00	
31390CX84	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA
Total		8	\$1,209,909.91	100%	0	\$0.00	

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	GREENPOINT MORTGAGE					-	
31390CX92	FUNDING, INC.	8	\$1,009,982.02			,	NA
	Unavailable	33	\$4,316,089.55		0	\$0.00	NA
Total		41	\$5,326,071.57	100%	0	\$0.00	
31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA
	Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA
Total		140	\$17,190,144.97	100%	0	\$0.00	
31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA
Total		29	\$3,307,124.17	100%	0	\$0.00	
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA
Total		10	\$1,219,786.08	100%	0	\$0.00	
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31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA
Total		15	\$2,084,602.55	100%	0	\$0.00	
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA
Total	CIM I MILLOIC	30	\$4,867,887.20	100%	0	\$0.00 \$0.00	11/1
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31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00		0	, , , , ,	NA
	Unavailable	29	\$4,747,918.54		0		NA
Total		30	\$4,867,518.54	100%	0	\$0.00	
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA
Total		7	\$995,020.00	100%	0	\$0.00	
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA
Total		7	\$994,300.00	100%	0	\$0.00	
31390CYZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA
Total		5	\$1,003,400.00	100%	0	\$0.00	
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	·	NA
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA
Total		15	\$1,359,697.77	100%	0	\$0.00	

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	EIDET HODIZON HOLE						
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA
Total		143	\$28,000,618.94	100%	0	\$0.00	
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31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA
Total		65	\$8,000,414.94	100%	0	\$0.00	
31390DAT1	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA
	Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA
Total		72	\$10,701,658.03	100%	0	\$0.00	
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA
Total	Chavanaoic	177	\$30,889,247.07	100%	0	\$0.00	11/7
Total		177	ψ50,000,247.07	100 /0	0	ΨΟ•ΟΟ	
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA
Total		116	\$15,838,296.61	100%	0	\$0.00	
	EIDGE HODIZON HOME						
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA
	Unavailable	34	\$6,761,244.07	45.07%	0	,	NA
Total		87	\$15,000,670.69	100%	0	\$0.00	
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA
Total		62	\$9,156,744.15	100%	0	·	
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA
Total		79	\$8,235,925.64	100%	0	\$0.00	
	EIDOT HODIZON VOLT	+ +					
21200D A 77	FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA
31390DAZ7		+					
Total	Unavailable	45 149	\$2,560,486.44 \$8,756,346.39	29.24% 100%	0	,	NA

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31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA
Total		169	\$20,027,784.05	100%	0	\$0.00	
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA
Total		76	\$10,004,896.43	100%	0	\$0.00	
31390DC28	SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA
51370DC20	Unavailable	36	\$3,555,225.14	62.67%	0	·	NA
Total		58	\$5,672,643.01	100%	0	\$0.00	
31390DC36	SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA
Total		81	\$5,351,362.28	100%	0	\$0.00	
31390DC44	SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA
Total		90	\$6,007,555.28	100%	0	\$0.00	
31390DC51	SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100%	0	\$0.00	NA
Total		63	\$3,908,847.51	100%	0	\$0.00	
31390DC69	SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA
51390DC09	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA NA
Total	O NA TAINAGE	72	\$4,286,807.21	100%	0	\$0.00	1111
21200DC77	CLINTED ICT MODEC & CE INC	22	¢2.045.272.72	67.120	0	\$0.00	NT A
31390DC77	SUNTRUST MORTGAGE INC. Unavailable	33 15	\$2,045,372.73 \$1,001,956.02	67.12% 32.88%	0	,	NA NA
Total	Onavanabic	48	\$3,047,328.75	100%	0	\$0.00	IVA
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31390DC85	SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0		NA
Total	Unavailable	20 87	\$1,974,977.73 \$8,415,039.09	23.47% 100%	0	\$0.00 \$0.00	NA
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31390DC93	SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62%	0	\$0.00	NA
	Unavailable	72	\$7,101,086.61	77.38%	0	\$0.00	NA
Total		93	\$9,176,876.86	100%	0	\$0.00	
31390DDA9	SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05%	0	\$0.00	NA
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA
Total		45	\$4,343,978.78	100%	0	\$0.00	
31390DDB7	SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA
	Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA
Total		34	\$3,296,846.53	100%	0	\$0.00	

31390DDD3	SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9%	0	\$0.00	NA
	Unavailable	8	\$1,403,083.20	22.1%	0	\$0.00	NA
Total		39	\$6,349,776.20	100%	0	\$0.00	
31390DDJ0	SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA
Total		32	\$2,302,304.65	100%	0	\$0.00	
31390DDK7	SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA
51530BBH,	Unavailable	21	\$1,381,274.37	38.03%	0		NA
Total	onw, whate	57	\$3,632,411.60	100%	0	\$0.00	1 (1 1
31390DDL5	SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA
	Unavailable	52	\$3,216,329.18	65.76%	0		NA
Total		79	\$4,890,744.89	100%	0	\$0.00	
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA
Total	Ullavallable	79 79	\$5,263,309.75	100%	0	\$0.00	INA
Total		13	φ3,203,303.73	100 %	U	φυ.υυ	+
31390DDN1	SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA
51370DD111	Unavailable	77	\$4,851,226.08	72.98%	0		NA
Total	o navy universe	105	\$6,647,031.41	100%	0	\$0.00	- 11.2
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31390DDP6	SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA
Total		29	\$2,850,816.70	100%	0	\$0.00	
31390DDQ4	SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA
p1390DDQ4	Unavailable	18	\$1,760,351.12	78.95%	0		NA
Total	Chavanasie	23	\$2,229,672.75	100%	0		11/1
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31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA
Total		35	\$3,431,221.39	100%	0	\$0.00	
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	· ·	NA
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA
Total		35	\$5,558,802.10	100%	0	\$0.00	+
31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA
	Unavailable	15	\$2,428,556.55	42.76%	0	i i	NA
Total		35	\$5,680,030.89	100%	0		- 1.1.1
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31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA

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	Unavailable	21	\$2,450,294.25	59.96%	0	,	NA
Total		31	\$4,086,692.57	100%	0	\$0.00	
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31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA
Total		22	\$3,056,961.76	100%	0	\$0.00	
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA
Total		27	\$3,640,924.39	100%	0	\$0.00	
31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA
	Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA
Total		27	\$3,374,684.00	100%	0	\$0.00	
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA
Total		25	\$4,723,908.61	100%	0	\$0.00	
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA
Total		24	\$3,564,238.00	100%	0	\$0.00	
	DODLII AD MODECACE INC						
31390DR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA
Total		20	\$1,359,080.00	100%	0	\$0.00	
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA
Total		14	\$1,285,597.79	100%	0	\$0.00	
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA
Total		22	\$1,908,911.26	100%	0	\$0.00	
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31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$4,380,235.58	82.52%	0	\$0.00	NA

	MORTGAGE						
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA
Total		37	\$5,308,321.00	100%	0	\$0.00	
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2120000	POPULAR MORTGAGE, INC.	10	\$2.626.540.00	60.4107		ΦΩ ΩΩ	NT A
31390DSC9	DBA POPULAR HOME	19	\$2,626,540.00	68.41%	0	\$0.00	NA
	MORTGAGE	1.1	*1.010.055.15	21 500	-	\$0.00	27.4
	Unavailable	11	\$1,213,055.15		0	\$0.00	NA
Total		30	\$3,839,595.15	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.	+			_		\rightarrow
31390DSD7	DBA POPULAR HOME	18	\$2,299,421.85	95.84%	0	\$0.00	NA
31390D3D7	MORTGAGE	10	\$4,477,441.00	93.04 /0	, '	Φυ.υυ	IN/A
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA
T-4-1	Unavanaore	19			0		INA
Total	+	17	\$2,399,331.45	100%	<u>-</u>	\$0.00	
	POPULAR MORTGAGE, INC.	+		,——	_	+	
31390DSE5	DBA POPULAR HOME	17	\$1,272,248.37	72.52%	0	\$0.00	NA
313900363	MORTGAGE	1 /	Φ1,4/4,4πο.5/	14.32 10	.	φυ.υυ	1477
	Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA
Total	O Have Harden	24	\$1,754,458.50		0	\$0.00	
			Ψ=9*		Ť	7	
	POPULAR MORTGAGE, INC.				, —		
31390DSF2	DBA POPULAR HOME	29	\$3,168,930.00	100%	0	\$0.00	NA
	MORTGAGE		Ψυ,Συυ,Ξ		,	T 2	
Total		29	\$3,168,930.00	100%	0	\$0.00	
					,		
	POPULAR MORTGAGE, INC.				. —		
31390DSH8	DBA POPULAR HOME	14	\$1,444,730.00	86.48%	0	\$0.00	NA
	MORTGAGE		· <i>·</i>			<u> </u>	
	Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA
Total		17	\$1,670,537.31	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.				, —		
31390DSJ4	DBA POPULAR HOME	18	\$2,382,600.00	69.93%	0	\$0.00	NA
ı	MORTGAGE				·		
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA
Total		26	\$3,406,931.15		0	\$0.00	
	POPULAR MORTGAGE, INC.				, —		
31390DSL9	DBA POPULAR HOME	19	\$2,543,900.00	58.07%	0	\$0.00	NA
	MORTGAGE		· <i>·</i>			<u> </u>	
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA
Total		28	\$4,380,470.19		0	\$0.00	
	DODLIL AD MODERCA CE, INC.	10	\$1,699,900.00	73.56%	0	\$0.00	NA
31390DSM7	POPULAR MORTGAGE, INC.	19	\$1,099,900.00	13.3070	U	Ψ0.00	1 17 1

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	MORTGAGE		ļ	Į.		1	
	Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA
Total		24	\$2,310,874.62	100%	0	\$0.00	
2:20050000			\$10.0 75.250.0 0	1200	\square	\$0.00	
31390DSW5	RBC CENTURA BANK	75 7 5	\$10,075,350.00				NA
Total	+	75	\$10,075,350.00	100%	0	\$0.00	
31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA
Total	112 0 021 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1	32	\$4,004,032.26		0	1	
		\perp					
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	1			NA
Total		37	\$4,482,577.86	100%	0	\$0.00	
31390DUH5	RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA
Total	INDECENTORY BANK	14	\$1,493,633.57	100%	0	t	11/1
10001			Ψ1,12,000	100.0	Ť	Ψ	
31390DUJ1	RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA
Total		10	\$1,119,500.00	1	0	1	
31390DV50	SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	7 0 . 0 0	NA
	Unavailable	13	\$1,537,914.81	25.39%	0	·	NA
Total		51	\$6,057,604.02	100%	0	\$0.00	
31390DV68	SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA
\$1350D ¥00	Unavailable	37	\$3,782,153.80	1	0		NA NA
Total	Ollavaliable	71	\$7,77 4,9 77.71	100%	0		177.2
lotai		- 1	Ψ1911 1921	100,.		ΨΟΨΟ	
31390DV76	SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA
	Unavailable	67	\$7,828,778.59		0		NA
Total		89	\$10,815,987.41	100%	0	1	
	The state of the s		1		\square	***	
31390DV92	SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	1	NA
	Unavailable	44	\$5,183,669.90 \$6,017,510.61		0		NA
Total	+	60	\$6,917,519.61	100%	0	\$0.00	
31390DVW1	THE LEADER MORTGAGE		¢270 838 85	100%	0	\$0.00	NA
	COMPANY	4	\$279,838.85			<u> </u>	NA.
Total	+	4	\$279,838.85	100%	0	\$0.00	
 	THE LEADER MORTGAGE	\rightarrow		, 	\sqcap	 	
31390DVX9	COMPANY	4	\$332,963.46	100%	0	\$0.00	NA
Total		4	\$332,963.46	100%	0	\$0.00	
21200033740	SUNTRICT MODTCACE INC	4	ΦζζΛ 192 ζ1	10.620		00.00	NIA
31390DWA8	SUNTRUST MORTGAGE INC.	18	\$664,183.61 \$2,721,091.00	19.62% 80.38%		t	NA NA
Tatal	Unavailable				0		INA
Total		22	\$3,385,274.61	100%	U	\$0.00	

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31390DX90	IRWIN MORTGAGE	21	\$2,914,939.64	36.07%	0	\$0.00	NA
 	CORPORATION Unavailable	46	\$5,167,114.93		0		NA
Total	Unavanaoie	67	\$5,167,114.93 \$8,082,054.57	1 1			11/1
Totai	+	- 07	\$0,004,007.01	100 /0		φυ.υυ	,
31390DY57	RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA
010,02 - 1	Unavailable	3	\$307,600.00		1 1	†	NA
Total		14	\$2,071,884.46				·
							·
31390DYB4	IRWIN MORTGAGE	26	\$3,261,477.42	34.56%	0	\$0.00	NA
713700	CORPORATION					, , , , ,	
	Unavailable	57	\$6,177,009.28	1 1		· · · · · · · · · · · · · · · · · · ·	NA
Total	+	83	\$9,438,486.70	100%	0	\$0.00	,J
 	TOWN MODERA OF	\longrightarrow			\vdash	+	
31390DYC2	IRWIN MORTGAGE	49	\$6,963,987.00	40.26%	0	\$0.00	NA
	CORPORATION Unavailable	67			0	\$0.00	NA
Total	Unavanaoie	116	\$10,331,525.00 \$17,295,512.00	1			INA
l otai	+	110	\$17,475,514.00	100 /0	_ '	φυ.υυ	. —————————————————————————————————————
	IRWIN MORTGAGE	12	11.332.200.00	200		\$2.20	
31390DYD0	CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA
Total		61	\$9,013,103.00	1	0	\$0.00	·
		\Box					
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	1			NA
	Unavailable	1	\$288,500.00		1 1		NA
Total		7	\$1,130,234.25	100%	0	\$0.00	!
	THE STATE OF THE S				$\overline{\Box}$	\$2.00	
31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00		t t	 	NA NA
-	Unavailable	3	\$384,700.00	1	1 1	1 1	NA
Total	+	10	\$1,605,600.00	100%	0	\$0.00	,
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA
313900230	Unavailable	10	\$1,073,000.00	1			NA NA
Total	Ullavaliable	11	\$1,148,000.00		1 1		174.
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31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA
5137022.2	Unavailable	3	\$473,000.00	1 1			NA NA
Total	Ollaralianos	8	\$1,319,700.00	1	1 1		· 1
							·
31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA
	Unavailable	3	\$567,700.00	1	-	1	NA
Total		8	\$1,487,160.00	1	0	1	·
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA

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	Unavailable	2	\$304,500.00		0	,	NA
Total		8	\$1,260,700.00	100%	0	\$0.00	
31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00		0	·	NA
Total		18	\$2,176,000.00	100%	0	\$0.00	
31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA
213702200	Unavailable	2	\$258,867.73	6.23%	0	· ·	NA
Total	ona vanaore	28	\$4,157,204.27	100%	0	\$0.00	1111
	WA GWINGTON NO FITH A V						
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA
Total		19	\$2,624,428.03	100%	0	\$0.00	
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA
Total	Chavanaoic	17	\$2,807,810.37	100%	0	\$0.00	11/1
lotai		17	φ2,007,010.57	100 /6	- 0	φυ.υυ	
31390E4X7	WASHINGTON MUTUAL	18	\$2,679,303.21	53.87%	0	\$0.00	NA
	BANK, FA		· ·		_	·	
	Unavailable	14	\$2,294,270.24	46.13%	0	·	NA
Total		32	\$4,973,573.45	100%	0	\$0.00	
31390E4Z2	WASHINGTON MUTUAL	25	\$3,266,330.14	65.66%	0	\$0.00	NA
51590E4Z2	BANK, FA	23	\$5,200,550.14		U	\$0.00	NA
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA
Total		38	\$4,974,754.03	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390E5A6	BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA
Total		104	\$12,508,600.04	100%	0	\$0.00	
	WASHINGTON MITTIAI	+					
31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA
	Unavailable	19	\$2,120,592.93	72.61%	0	·	NA
Total		27	\$2,920,666.77	100%	0	\$0.00	
	WA CHINIC/PONT NATIONAL A						
31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA
Total		82	\$9,994,094.68	100%	0	\$0.00	
31390E6N7		37	\$6,945,520.79	92.53%	0	\$0.00	NA

	AMERICAN HOME FUNDING INC.						
	Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA
Total		40	\$7,506,120.79	100%	0	· · · · · · · · · · · · · · · · · · ·	
2120056774	AMERICAN HOME FUNDING	70	¢10.064.002.40	04.50		ФО ОО	NI A
31390E6T4	INC.	79	\$10,864,803.48	94.5%	0	7 0 1 0 0	NA
	Unavailable	4	\$632,760.23	5.5%	0	·	NA
Total		83	\$11,497,563.71	100%	0	\$0.00	\longrightarrow
31390E6U1	AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA
Total		45	\$4,518,135.93	100%	0	\$0.00	
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA
	Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA
Total		112	\$17,000,471.26	100%	0	\$0.00	
31390E6W7	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA
	Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA
Total		81	\$14,284,425.94	100%	0	\$0.00	
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA
	Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA
Total		302	\$57,540,937.74	100%	0	\$0.00	
31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	, , , ,	NA
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA
Total		110	\$19,054,007.36	100%	0	\$0.00	
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA
·	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA
Total		134	\$19,966,403.70	100%	0	\$0.00	
			,				
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA
Total		381	\$26,046,845.12	100%	0	\$0.00	
31390E7D8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA

Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA
C Ha i anacis	22	·	100%	0	\$0.00	1 (1 1
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA
Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA
	39	\$6,048,621.01	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA
Unavailable	11	\$1,401,662.19	14.02%	0	·	NA
	71	\$10,000,177.88	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA
Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA
	32	\$1,401,359.23	100%	0	\$0.00	
LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	,	NA
Unavailable	1	·		_		NA
	50	\$4,090,622.22	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA
	167	\$27,498,983.34	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA
	24	\$3,736,874.36	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA
Troublines, inver	89	\$13,386,965.59	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA
	27	\$3,101,888.70	100%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA
	23	\$2,806,224.64	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA
	51	\$7,142,170.69	42.01%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable PIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. S13,386,965.59 LEHMAN BROTHERS HOLDINGS, INC. 24 \$3,736,874.36 LEHMAN BROTHERS HOLDINGS, INC. 25 \$3,101,888.70 LEHMAN BROTHERS HOLDINGS, INC. 27 \$3,101,888.70 LEHMAN BROTHERS HOLDINGS, INC. 27 \$3,101,888.70 LEHMAN BROTHERS HOLDINGS, INC. 27 \$3,101,888.70 LEHMAN BROTHERS HOLDINGS, INC. 27 \$3,101,888.70 PIRST HORIZON HOME LOAN CORPORATION 73 \$9,859,260.69	FIRST HORIZON HOME LOAN CORPORATION Unavailable EIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable EIRST HORIZON HOME LOAN CORPORATION Unavailable EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION Unavailable EIRST HORIZON HOME LOAN CORPORATION Unavailable EIRST HORIZON HOME LOAN CORPORATION Unavailable EIRST HORIZON HOME LOAN CORPORATION Unavailable EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION Unavailable EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LEHMAN BROTHERS HOLDINGS, INC. EIRST HORIZON HOME LEHMAN BROTHERS HOLDINGS, INC. EIRST HORIZON HOME LEHMAN BROTHERS HOLDINGS, INC. EIRST HORIZON HOME LEHMAN BROTHERS HOLDINGS, INC. EIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION TIRST HORIZON HOME LOAN CORPORATION EIRST HORIZON HOME LOAN CORPORATION TIRST HORIZON HOME LOAN CORPORATION	FIRST HORIZON HOME LOAN CORPORATION Unavailable EIGHTST HORIZON HOME LOAN CORPORATION Unavailable EIGHTST HORIZON HOME LOAN CORPORATION EIGHTST HORIZON HOME LOAN CORPORATION Unavailable EIGHTST HORIZON HOME LOAN CORPORATION Unavailable EIGHTST HORIZON HOME LOAN CORPORATION Unavailable EIGHTST HORIZON HOME LOAN CORPORATION Unavailable EIGHTST HORIZON HOME LOAN CORPORATION Unavailable EIGHTST HORIZON HOME LOAN CORPORATION Unavailable EIGHTST HORIZON HOME LOAN CORPORATION Unavailable EIGHTST HORIZON HOME LOAN CORPORATION Unavailable EIGHTST HORIZON HOME LOAN CORPORATION EIGHTST HORIZON HOME LOAN CORPORATION EIGHTST HORIZON HOME LOAN CORPORATION EIGHTST HORIZON HOME LOAN CORPORATION EIGHTST HORIZON HOME LOAN CORPORATION EIGHTST HORIZON HOME LOAN CORPORATION EIGHTST HORIZON HOME LEHMAN BROTHERS HOLDINGS, INC. EIGHTST HORIZON HOME LEHMAN BROTHERS HOLDINGS, INC. EIGHTST HORIZON HOME LEHMAN BROTHERS HOLDINGS, INC. EIGHTST HORIZON HOME LEHMAN BROTHERS HOLDINGS, INC. EIGHTST HORIZON HOME LEHMAN BROTHERS HOLDINGS, INC. EIGHTST HORIZON HOME LEHMAN BROTHERS HOLDINGS, INC. EIGHTST HORIZON HOME LOAN CORPORATION TO SUBJECT TO THE ALL STATE OF	100 100

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Total		124	\$17,001,431.38	100%	0	\$0.00	
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31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA
Total		83	\$14,962,786.85	100%	0	\$0.00	
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA
	Unavailable	8	\$437,686.47	26.58%	0	·	NA
Total		26	\$1,646,465.11	100%	0	\$0.00	
31390EPU0	SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA
Total		64	\$11,284,817.48	100%	0	\$0.00	
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA
51390EQ02	Unavailable	4	\$50,000.00	94.74%	0		NA NA
Total	Onavanaoie	5	\$581,954.81	100%	0	·	1171
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31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA
	Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA
Total		32	\$4,721,856.89	100%	0	\$0.00	
31390EQC9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA
	Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA
Total		28	\$4,036,479.95	100%	0	\$0.00	
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA
Total		79	\$13,696,664.17	100%	0	\$0.00	
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA
	Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA
Total		27	\$2,409,291.45	100%	0		
31390EQF2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA
	Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA
Total		42	\$6,245,633.01	100%	0	\$0.00	
31390EQG0		22	\$2,217,216.50	63.38%	0	\$0.00	NA

	FIRST HORIZON HOME						
	LOAN CORPORATION	1 -	******	25.52.4		** **	
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA
Total		37	\$3,498,047.82	100%	0	\$0.00	
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA
Total		48	\$4,395,128.91	100%	0	\$0.00	
31390EQJ4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA
	Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA
Total		32	\$5,455,079.53	100%	0	\$0.00	
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA
Total		107	\$17,001,774.00	100%	0	\$0.00	
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA
Total		92	\$16,000,097.84	100%	0	\$0.00	
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA
Total		81	\$12,116,999.40	100%	0	\$0.00	
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA
Total		50	\$7,981,592.02	100%	0	\$0.00	
31390ET77	NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA
Total	UNION	14	\$2,461,822.00	100%	0	\$0.00	+
I Otal		+	Ψ29701902200	100 /0		ΨΟ•ΟΟ	
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA
	Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA
Total		108	\$19,021,550.42	100%	0	\$0.00	
		1 1					
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA
Total		8	\$1,385,500.00	100%	0	\$0.00	
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA
Total		54	\$8,428,099.68	100%	0	\$0.00	

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	NAVY EEDERAL CREDIT	+			Н	 		Ł
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	
Total		72	\$14,102,998.73	100%	0	\$0.00		Į
		\perp			Ш			L
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	
Total		136	\$19,000,805.95	100%	0	\$0.00		Ļ
		\perp		<u> </u>	Ш			Ļ
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	L
	Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	Ļ
Total		107	\$6,963,029.64	100%	0	\$0.00		Ļ
		\perp		!	Ш			Ļ
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08			\$0.00	NA	ļ
	Unavailable	19	\$3,555,801.56	1		· · ·		Ļ
Total		61	\$10,000,016.64	100%	0	\$0.00		Ļ
		1			\sqcup		<u> </u>	Ļ
31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	ļ
	Unavailable	26	\$2,561,560.00		1 1			ļ
Total		78	\$7,634,919.41	100%	0	\$0.00		╀
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31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00			7 0 1 0 0		╄
	Unavailable	34	\$5,404,374.73	1	1 1	· · ·		ļ
Total		86	\$13,456,619.73	100%	0	\$0.00		Ļ
31390EUU4	FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	-
	Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	\perp
Total		73	\$10,000,183.39	1	1			T
								
31390EUV2	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	
	Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	
Total		59	\$3,041,938.05	100%	0	\$0.00		Ĺ
		\perp		<u> </u>	\sqcup		<u> </u>	$oldsymbol{\perp}$
31390EUW0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	
	Unavailable	6	\$434,169.84	t t		· · ·		ļ
Total		18	\$1,495,074.01	100%	0	\$0.00	<u> </u>	ļ
		1			igspace		<u> </u>	ļ
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	

r		-	1					Т
	Unavailable	2	\$152,805.45	17.66%	0		NA	L
Total		12	\$865,256.45	100%	0	\$0.00		
31390EV66	NATIONAL CITY	12	¢1 220 002 26	83.84%	0	¢0.00	NT A	
31390E V 00	MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	
	Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	
Total		14	\$1,476,817.69	100%	0	\$0.00		
			, ,					
	NATIONAL CITY		*******	0.0.00.44				
31390EVX7	MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	L
	Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	
Total	e na vanaere	19	\$1,446,204.49	100%	0	\$0.00	1111	
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	NATIONAL CITY							
31390EVZ2	MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	
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Total		7	\$638,359.27	100%	0	\$0.00		
								-
31390EW24	THIRD FEDERAL SAVINGS	17	\$1,192,195.92	100%	0	\$0.00	NA	
	AND LOAN							-
Total		17	\$1,192,195.92	100%	0	\$0.00		-
31390EWY4	THIRD FEDERAL SAVINGS	103	\$14,886,176.44	100%	0	\$0.00	NA	
	AND LOAN					·	1111	
Total		103	\$14,886,176.44	100%	0	\$0.00		
								-
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	+
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	
Total		10	\$1,409,873.02	100%	0	\$0.00		
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	
Total		45	\$7,682,711.53	100%	0	\$0.00		
			, ,					
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	
210,021,1	Unavailable	7	\$1,342,700.00	12.75%	0		NA	
Total	Chavanaoic	54	\$10,527,135.20	100%	0	\$0.00	1111	
1 7141	 	JT	Ψ±090219±00020	100 /0	U	ψυ•υυ		H
31390EY97	DDC MODTCACE COMPANY	76	\$13,746,965.02	93.84%	0	¢ስ ስስ	NA	H
D1390E19/	RBC MORTGAGE COMPANY				Ť	\$0.00		1
m 4 1	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	\vdash
Total		82	\$14,648,715.02	100%	0	\$0.00		-
			A					-
31390EZ21	COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	L
Total		39	\$6,162,650.00	100%	0	\$0.00		
								L
31390EZ39	COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	

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Total	Т	24	\$3 634 350 00	100%	0	\$0.00	
1 Utal	 		\$3,634,350.00	100%	U	\$0.00	
31390EZ47	COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA
Total		35	\$3,700,072.87	100%	0	\$0.00	
		\Box				1	
31390EZ54	COLUMBIA NATIONAL INC.	17	\$2,463,300.00		0	· ·	NA
Total		17	\$2,463,300.00	100%	0	\$0.00	
31300E762	COLUMBIA NATIONAL INC.	24	\$2.850.022.25	84.28%	0	\$0.00	NA
31390EZ62	Unavailable	4	\$2,859,923.25 \$533,500.00		0	, , , , ,	NA NA
Total	Chavanauic	28	\$333,500.00 \$3,393,423.25	100%	0	1	INA
	 	20	ψυ <i>,υ,</i> υ, 1 43.43	100%	U	φυ.υυ	-
31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA
	Unavailable	2	\$247,950.00		0		NA
Total		72	\$10,551,625.00		0	†	
		\Box			<u>'</u>		
31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74		0		NA
_	Unavailable	5	\$447,000.00		0	70.00	NA
Total		48	\$7,291,347.74	100%	0	\$0.00	
21222					<u> </u>		
31390EZB1	RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	· ·	NA
T-4-3	Unavailable	7	\$1,401,400.00		0		NA
Total		55	\$9,336,566.77	100%	0	\$0.00	
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA
	Unavailable	15	\$2,766,300.00		0		NA
Total		56	\$9,981,548.87	100%	0	†	
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00		0	70.00	NA
	Unavailable	1	\$296,000.00	1	0		NA
Total	<u> </u>	19	\$2,930,400.00	100%	0	\$0.00	
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA
PIDAGEAGU	Unavailable	9	\$1,383,250.00	1	0		NA NA
Total	C.M. G. M. G	60	\$1,383,230.00 \$10,077,750.00	1	0	1	INA
		30	,-//,/50.00	100 /0	9	Ψ0.00	
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA
	Unavailable	1	\$230,000.00		0		NA
Total		13	\$2,525,950.00		0	t	
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA
	Unavailable	8	\$1,315,300.00		0	· ·	NA
Total		54	\$8,921,975.00	100%	0	\$0.00	
21200577.2	DDG MODEO CO CO CO		¢11.040.000	04.75	<u> </u>	A 2.5:	
31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA

			-			
Unavailable	12	\$1,986,500.00				NA
	76	\$13,026,775.00	100%	0	\$0.00	
		· · · · · · · · · · · · · · · · · · ·				NA
Unavailable				_		NA
	81	\$14,203,820.00	100%	0	\$0.00	
DDG MODEGA GE GOMBANY	122	Φ24.012.000.00	01.246		Φ0.00	27.4
						NA
Unavailable					,	NA
	162	\$29,555,800.00	100%	0	\$0.00	
RBC MORTGAGE COMPANY	85	\$14 993 250 00	88 81%	0	\$0.00	NA
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COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA
	78		100%	0		
		. , ,			·	
COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA
Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA
	54	\$7,741,366.98	100%	0	\$0.00	
COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA
Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA
	60	\$8,459,449.49	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA
Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA
	170	\$29,475,686.38	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA
Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA
	284	\$48,890,844.93	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA
Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA
	305	\$48,957,837.12	100%	0	\$0.00	
WA CHINICIPON A MARKA A						
WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA
Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA
	304	\$48,826,638.21	100%	0	\$0.00	
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC. Unavailable COLUMBIA NATIONAL INC. 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	RBC MORTGAGE COMPANY 78 Unavailable 3 3 81	RBC MORTGAGE COMPANY 78 \$13,826,620.00 Unavailable 3 \$377,200.00 RBC MORTGAGE COMPANY 132 \$24,012,000.00 RBC MORTGAGE COMPANY 132 \$24,012,000.00 Unavailable 162 \$29,555,800.00 RBC MORTGAGE COMPANY 85 \$14,993,250.00 Unavailable 10 \$1,890,000.00 PBC MORTGAGE COMPANY 85 \$14,993,250.00 Unavailable 10 \$1,890,000.00 COLUMBIA NATIONAL INC. 78 \$11,837,252.68 COLUMBIA NATIONAL INC. 53 \$7,656,033.60 Unavailable 1 \$85,333.38 COLUMBIA NATIONAL INC. 57 \$8,051,453.49 Unavailable 3 \$407,996.00 WASHINGTON MUTUAL 3 \$535,475.11 Unavailable 167 \$28,940,211.27 WASHINGTON MUTUAL 5 \$947,5686.38 WASHINGTON MUTUAL 5 \$947,218.56 Unavailable 279 \$47,943,626.37 WASHINGTON MUTUAL 5 \$947,218.56 Unavailable 279 \$47,943,626.37 WASHINGTON MUTUAL 5 \$947,043,626.37 Unavailable 279 \$47,943,626.37 WASHINGTON MUTUAL 5 \$947,043,626.37 WASHINGTON MUTUAL 5 \$947,043,626.37 Unavailable 289 \$47,064,377.07 WASHINGTON MUTUAL 9 \$1,211,152.14 WASHINGTON MUTUAL 9 \$1,211,152.14 WASHINGTON MUTUAL 9 \$1,211,152.14 WASHINGTON MUTUAL 9 \$1,211,152.14 Unavailable 295 \$47,615,486.07	RBC MORTGAGE COMPANY 78 \$13,826,620.00 97.34% Unavailable 3 \$377,200.00 2.66% 81 \$14,203,820.00 100% RBC MORTGAGE COMPANY 132 \$24,012,000.00 81.24% Unavailable 30 \$5,543,800.00 18.76% 162 \$29,555,800.00 100% RBC MORTGAGE COMPANY 85 \$14,993,250.00 88.81% RBC MORTGAGE COMPANY 85 \$14,993,250.00 88.81% RBC MORTGAGE COMPANY 85 \$14,993,250.00 100% RBC MORTGAGE COMPANY 85 \$14,993,250.00 100% COLUMBIA NATIONAL INC. 78 \$11,837,252.68 100% COLUMBIA NATIONAL INC. 78 \$11,837,252.68 100% COLUMBIA NATIONAL INC. 53 \$7,656,033.60 98.9% Unavailable 1 \$85,333.38 1.1% COLUMBIA NATIONAL INC. 57 \$8,051,453.49 95.18% Unavailable 3 \$407,996.09 4.82% 60 \$8,459,449.49 100% WASHINGTON MUTUAL 3 \$535,475.11 1.82% Unavailable 167 \$28,940,211.27 98.18% Unavailable 167 \$22,475,686.38 100% WASHINGTON MUTUAL 5 \$947,218.56 1.94% Unavailable 279 \$47,943,626.37 98.06% WASHINGTON MUTUAL 5 \$947,218.56 1.94% Unavailable 279 \$47,943,626.37 98.06% WASHINGTON MUTUAL 5 \$947,643,377.07 96.13% WASHINGTON MUTUAL 6 \$1,893,460.05 3.87% Unavailable 289 \$47,064,377.07 96.13% WASHINGTON MUTUAL 9 \$1,211,152.14 2.48% Unavailable 295 \$47,615,486.07 97.52%	RBC MORTGAGE COMPANY 78 \$13,826,620.00 97.34% 0 Unavailable 3 \$377,200.00 2.66% 0 RBC MORTGAGE COMPANY 132 \$24,012,000.00 81.24% 0 Unavailable 30 \$5,543,800.00 18.76% 0 RBC MORTGAGE COMPANY 132 \$24,012,000.00 81.24% 0 Unavailable 162 \$29,555,800.00 100% 0 RBC MORTGAGE COMPANY 85 \$14,993,250.00 88.81% 0 Unavailable 10 \$1,890,000.00 11.19% 0 PS \$16,883,250.00 100% 0 COLUMBIA NATIONAL INC. 78 \$11,837,252.68 100% 0 COLUMBIA NATIONAL INC. 53 \$7,656,033.60 98.9% 0 Unavailable 1 \$85,333.38 1.1% 0 COLUMBIA NATIONAL INC. 53 \$7,741,366.98 100% 0 COLUMBIA NATIONAL INC. 57 \$8,051,453.49 95.18% 0 Unavailable 3 \$407,996.00 4.82% 0 WASHINGTON MUTUAL 3 \$535,475.11 1.82% 0 WASHINGTON MUTUAL 5 \$947,218.56 1.94% 0 WASHINGTON MUTUAL 5 \$947,5686.38 100% 0 WASHINGTON MUTUAL 5 \$947,218.56 1.94% 0 WASHINGTON MUTUAL 5 \$947,64,377.07 96.13% 0 WASHINGTON MUTUAL 5 \$947,64,377.07 96.13% 0 WASHINGTON MUTUAL 5 \$947,615,486.07 97.52% 0	RBC MORTGAGE COMPANY 78 \$13,826,620.00 97,34% 0 \$0,00

31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA
Total		309	\$49,062,865.97	100%	0	\$0.00	
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA
Total		325	\$49,339,965.13	100%	0	\$0.00	
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99			,	NA
	Unavailable	302	\$46,348,596.90		0	·	NA
Total		317	\$48,248,583.89	100%	0	\$0.00	
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45		0	\$0.00	NA
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA
Total		103	\$15,650,134.95	100%	0	\$0.00	
		\perp			\Box		
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA
Total		271	\$18,904,379.69	100%	0	\$0.00	
		T					
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA
Total		317	\$21,173,766.78	100%	0	\$0.00	\longrightarrow
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA
Total		346	\$20,985,496.55	100%	0	\$0.00	
		$\square \downarrow$			$\overline{\Box}$		
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00		0	\$0.00	NA
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA
Total		245	\$24,067,164.22	100%	0	\$0.00	\longrightarrow
21200ECC0	WASHINGTON MUTUAL	+ -	Φ211 126 00	2.00%		\$0.00	NIA
31390F6G9	BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA
	Unavailable	54	\$5,208,120.44		0	Ψ0.00	NA
Total		56	\$5,419,246.44	100%	0	\$0.00	
		$\perp \perp \downarrow$			\Box		
31390F6H7	WASHINGTON MUTUAL	14	\$2,209,484.66	4.49%	0	\$0.00	NA

	BANK, FA						
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA
Total		274	\$49,204,113.04	100%	0	\$0.00	
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA
	Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA
Total		265	\$47,279,089.61	100%	0	\$0.00	
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA
Total		276	\$48,713,030.80	100%	0	\$0.00	
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA
Total		161	\$24,154,437.70	100%	0	\$0.00	
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA
Total		42	\$6,178,396.46	100%	0	\$0.00	
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA
Total		350	\$48,881,732.64	100%	0	\$0.00	
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA
	Unavailable	100	\$12,343,207.22	98.29%	0	·	NA
Total		102	\$12,557,707.22	100%	0	\$0.00	
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA
Total		66	\$7,406,539.04	100%	0	\$0.00	
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA
Total		471	\$81,595,505.35	100%	0	\$0.00	
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA

	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	Г
Total	Charanasio	89	\$11,028,871.53		_	· · · · · · · · · · · · · · · · · · ·		\vdash
100		1	Ψ11,020,0.1	100 /	Ť	4000		
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	
Total		35	\$2,327,212.74	100%	0	\$0.00		
		1			\Box			Ĺ
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64			·	NA	
	Unavailable	8	\$539,752.94		_	,	NA	L
Total		161	\$10,814,541.58	100%	0	\$0.00	!	$oldsymbol{\perp}$
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40			,	NA	
Total		39	\$2,641,042.40	100%	0	\$0.00	!	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	
	Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	Ĺ
Total		121	\$19,270,875.09	100%	0	\$0.00	!	Ĺ
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	Ĺ
Total		116	\$11,538,961.27	100%	0	\$0.00		Ĺ
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	
	Unavailable	11	\$1,728,370.73				NA	L
Total		23	\$3,652,290.95	100%	0	\$0.00	!	$oldsymbol{\perp}$
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	
	Unavailable	13	\$2,610,088.73			i	NA	Ĺ
Total		178	\$30,530,905.74	100%	0	\$0.00	!	$oldsymbol{\perp}$
<u> </u>		+			Щ		!	L
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%		·	NA	
	Unavailable	17	\$2,961,289.57	27.72%	1 1		NA	$oldsymbol{\perp}$
Total		75	\$10,683,051.99	100%	0	\$0.00	!	\downarrow
<u> </u>		+-+			\vdash		!	\vdash
31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%		·	NA	-
	Unavailable	15	\$2,890,017.92	69.49%	 		NA	$oldsymbol{\downarrow}$
Total		25	\$4,158,817.83	100%	0	\$0.00	'	L

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	WASHINGTON MITHAI	 			\square		
31390FB32	WASHINGTON MUTUAL BANK, FA	119	, , ,			,	
	Unavailable	79		1	1 1	· ·	1
Total	!	198	\$27,151,446.33	100%	0	\$0.00	
31390FB40	WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA
	Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA
Total		590	\$106,039,186.72	100%	0	\$0.00	<u> </u>
31390FB57	WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA
	Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA
Total		597	\$117,320,906.22	100%	0	\$0.00	'
31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35			\$0.00	NA
	Unavailable	147		1	0	\$0.00	NA
Total		583	\$97,202,524.44	100%	0	\$0.00	'
				<u>ـــــــــــ</u>	لـــا	لــــــــــــــــــــــــــــــــــــــ	<u>-</u> '
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA
Total		457	\$74,731,505.60	100%	0	\$0.00	<u>'</u>
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA
Total		90	\$12,101,557.34	100%	0	\$0.00	<u> </u>
31390FBG3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA
Total		19	\$2,469,701.79	100%	0	\$0.00	'
							'
31390FBT5	WASHINGTON MUTUAL BANK, FA	61				\$0.00	
	Unavailable	6		1	1 1	· · · · · · · · · · · · · · · · · · ·	1
Total		67	\$6,589,324.45	100%	0	\$0.00	·'
31390FBU2	WASHINGTON MUTUAL BANK, FA	102				· ·	
	Unavailable	188		1		· ·	NA
Total		290	\$50,820,840.96	100%	0	\$0.00	<u>-</u> '
31390FBV0	WASHINGTON MUTUAL	375	\$69,195,098.40	73.14%	0	\$0.00	NA

	BANK, FA						
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA
Total		495	\$94,608,794.61	100%	0	\$0.00	
31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA
Total		430	\$71,240,061.27	100%	0	\$0.00	
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA
Total		523	\$97,119,539.68	100%	0	\$0.00	
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA
Total		287	\$49,156,786.21	100%	0	\$0.00	
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA
Total		33	\$5,759,881.34	100%	0	\$0.00	
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA
Total		92	\$15,272,097.03	100%	0	\$0.00	
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA
_	Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA
Total		37	\$6,783,513.89	100%	0	\$0.00	
31390FDQ9	Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA
Total		95	\$15,287,642.53	100%	0	\$0.00	
31390FDV8	WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA
	Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA
Total		100	\$15,747,617.92	100%	0	\$0.00	
			*** *** ***	1000		40.00	
31390FDY2	Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA
Total		76	\$12,199,846.52	100%	0	\$0.00	
31390FFT1	Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA
Total		14	\$1,558,314.11	100%	0	\$0.00	
31390FJ34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	30	\$6,818,785.20	33.38%	0	\$0.00	NA

Total 31390FJ42	Unavailable	60 90	\$13,607,866.30	66.62%	0	\$0.00	NA
		00				Ψ0.00	1 11 1
31390FJ42		1 90	\$20,426,651.50	100%	0	\$0.00	
31390FJ42		+					
31390FJ42	WASHINGTON MUTUAL		Φ5 900 161 40	20.74%		ΦΩ ΩΩ	NIA
Ĩ	BANK, FA (FKA NAMCO	28	\$5,892,161.40	28.74%	0	\$0.00	NA
	ASSET MGMT, INC.)	69	Φ1.4.610.713.52	71 26%	0	¢0.00	NIA
T 4.1	Unavailable	97	\$14,610,713.52 \$20,502,874,92		0	\$0.00	NA
Total		7/	\$20,502,874.92	100%	<u> </u>	\$0.00	\rightarrow
	WASHINGTON MUTUAL	+++		, +		+	$\overline{}$
31390FJ67	BANK, FA (FKA NAMCO	32	\$6,142,919.64	30.54%	0	\$0.00	NA
313701307	ASSET MGMT, INC.)	32	Ψυ,1π2,717	30.5-1,5	, `	Ψ0.00	1 77 2
	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA
Total	Onavanaore	106	\$20,113,806.96		0	\$0.00	1112
1 Otai		100	ΦΔU,112,000. 20	100 /0		Ψυ•υυ	$\overline{}$
	WASHINGTON MUTUAL	+-+			+		
31390FJP5	BANK, FA (FKA NAMCO	50	\$7,179,058.93	34.51%	0	\$0.00	NA
313701313	ASSET MGMT, INC.)		Ψ1,112,020	57.51,	,	Ψοισσ	1,72
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA
Total		145	\$20,801,947.90		0	\$0.00	
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	WASHINGTON MUTUAL	1			,		
31390FJQ3	BANK, FA (FKA NAMCO	39	\$5,630,476.53	27.59%	0	\$0.00	NA
	ASSET MGMT, INC.)					·	
	Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA
Total		141	\$20,406,133.39	1	0	\$0.00	
				,			
	WASHINGTON MUTUAL			,			
31390FJR1	BANK, FA (FKA NAMCO	48	\$6,125,490.06	30.31%	0	\$0.00	NA
	ASSET MGMT, INC.)	I			·		
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA
Total		159	\$20,210,989.14		0	\$0.00	
	WASHINGTON MUTUAL						
31390FJS9	BANK, FA (FKA NAMCO	38	\$4,329,180.62	21.45%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA
Total		178	\$20,180,392.66	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390FJT7	BANK, FA (FKA NAMCO	51	\$5,042,988.40	24.52%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA
Total		208	\$20,569,910.60	100%	0	\$0.00	
31390FJU4		23	\$6,259,610.24	31.58%	0	\$0.00	NA

WASHINGTON MUTUAL			.			
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· · · · · · · · · · · · · · · · · · ·	48	\$13,560,184.56	68.42%	0	\$0.00	NA
e nu runuers	71	\$19,819,794.80			,	
		, ,		\Box		
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA
Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA
	67	\$20,048,256.86		0		
	\longrightarrow			Ш		
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA
Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA
	73	\$20,447,629.30	100%	0	\$0.00	
				Ш		
UNION PLANTERS BANK NA	16	\$2,234,967.50			\$0.00	NA
Unavailable	55	\$7,738,034.92	77.59%	0	,	NA
+	71	\$9,973,002.42	100%	0	\$0.00	
I INION PLANTERS BANK NA	11	\$1.712.253.95	17.25%	0	\$0.00	NA
Unavailable	56	\$8,211,802.67	82.75%			NA
	67	\$9,924,056.62	100%	0		
TIMION DI ANTERS RANK NA	34	\$2.472.802.05	40 10%		\$0.00	NA
					·	NA NA
Ullavaliauic						11/7
		Φυουμιουποιο.	100 /0		Ψ0.00	$\overline{}$
UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA
Unavailable	34	\$2,389,163.17				NA
	72	\$4,992,308.40			,	
UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA
Unavailable	30	\$4,278,216.96			\$0.00	NA
	69	\$9,882,105.09	100%	0	\$0.00	
				Щ		
UNION PLANTERS BANK NA	54	\$3,147,230.90			+ 0.00	NA
Unavailable	28	\$1,792,563.37				NA
	82	\$4,939,794.27	100%	0	\$0.00	——
TAMON DI ANITEDO DANIV NA	24	\$1.052.024.26	27.02%		ΦΩ ΩΩ	NI A
UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA
	56	ቀ2 151 16/ 12	(2 070%	Λ	ሰብ ሰብ	NT A
Unavailable	56 90	\$3,151,164.12 \$5,004,188.38		1		NA
	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 43 \$13,560,184.56 68.42% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 43 \$12,867,704.04 64.18% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 49 \$13,766,163.65 67.32% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 49 \$13,766,163.65 67.32% 0 \$0.00 WOND DEANTERS BANK NA 16 \$2,234,967.50 22.41% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,234,967.50 22.41% 0 \$0.00 UNION PLANTERS BANK NA 11 \$1,712,253.95 17.25% 0 \$0.00 UNION PLANTERS BANK NA 11 \$1,712,253.95 17.25% 0 \$0.00 UNION PLANTERS BANK NA 34 \$2,472,802.05 49.19% 0 \$0.00 UNION PLANTERS BANK NA 34 \$2,472,802.05 49.19% 0 \$0.00 UNION PLANTERS BANK NA 38 \$2,603,145.23 52.14% 0 \$0.00 UNION PLANTERS BANK NA 38 \$2,603,145.23 52.14% 0 \$0.00 UNION PLANTERS BANK NA 38 \$2,603,145.23 52.14% 0 \$0.00 UNION PLANTERS BANK NA 38 \$2,603,145.23 52.14% 0 \$0.00 UNION PLANTERS BANK NA 39 \$5,603,888.13 56.71% 0 \$0.00 UNION PLANTERS BANK NA 39 \$5,603,888.13 56.71% 0 \$0.00 UNION PLANTERS BANK NA 39 \$5,603,888.13 56.71% 0 \$0.00 UNION PLANTERS BANK NA 39 \$5,603,888.13 56.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLANTERS BANK NA 54 \$3,147,230.90 63.71% 0 \$0.00 UNION PLAN

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31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63				NA
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA
Total		96	\$9,982,430.87	100%	0	\$0.00	
11000					<u> </u>		
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60				NA
	Unavailable	66	\$6,782,353.80			+ 0.00	NA
Total		98	\$10,058,779.40	100%	0	\$0.00	
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA
	Unavailable	48	\$7,331,226.35		_		NA
Total		66	\$10,068,303.74		0	\$0.00	
31300EVV4	UNION PLANTERS BANK NA	2	\$252 674 22	18.66%	0	\$0.00	NA
31390FKY4	UNION PLANTERS BANK NA Unavailable	14	\$353,674.33 \$1,541,634.41	18.66% 81.34%	0	\$0.00	NA NA
Total	Onavanauic	14 16	\$1,541,634.41 \$1,895,308.74		0		INA
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31390FL64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA
	Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA
Total		98	\$19,966,705.59		0	\$0.00	
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA
Total		108	\$19,182,661.65	100%	0		
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA
Total		70	\$5,726,453.80				
					<u>'</u>		
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA
	Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA
Total		11	\$1,951,552.90		0		
					<u>'</u>		
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%			NA
	Unavailable	46	\$6,474,642.77	66.09%	0	Ψ0.00	NA
<u>Fotal</u>		69	\$9,796,498.08	100%	0	\$0.00	
14005=					'		
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13				NA
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA

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Total		42	\$10,086,852.52	100%	0	\$0.00	
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31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA
Total		40	\$5,044,337.31	100%	0	\$0.00	
31390FLJ6	UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA
	Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA
Total		54	\$10,087,330.94	100%	0	\$0.00	
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA
Total		54	\$3,707,294.78	100%	0	\$0.00	
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA
51390FLL1	Unavailable	34	\$2,284,123.11	74.03%	0	· ·	NA NA
Total	Uliavaliable	47	\$3,085,365.43	100%	0		INA
lotai		7/	φ3,003,303.43	100 /6	U	φυ.υυ	
31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA
513701 Livi	Unavailable	45	\$5,460,149.08	54.15%	0	·	NA
Total	Charanaore	85	\$10,083,308.68	100%	0		1111
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31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA
Total		23	\$3,128,255.95	100%	0	\$0.00	
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA
	Unavailable	32	\$3,003,023.23	73.2%	0	·	NA
Total		47	\$4,102,642.13	100%	0	\$0.00	
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA
Total		183	\$19,004,878.71	100%	0	\$0.00	
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA
Total		139	\$20,132,194.41	100%	0	\$0.00	
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA

Total		85	\$12,099,524.81	100%	0	\$0.00		
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	
Total		106	\$20,888,918.42	100%	0	\$0.00		
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31390FM22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA	
	Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA	
Total		99	\$19,791,612.69	100%	0	\$0.00		_
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	
Total		24	\$3,430,900.00	100%	0	\$0.00		
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31390FM48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	
	Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	
Total		41	\$5,937,866.32	100%	0	\$0.00		
31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	
Total		94	\$13,639,792.24	100%	0	\$0.00		
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	
Total		77	\$7,798,255.00	100%	0	\$0.00		
31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	
	Unavailable	77	\$15,946,649.35	79.12%	0		NA	
Total		96	\$20,154,059.26	100%	0	\$0.00		
31390FM97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA	

	Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA
Total		71	\$19,902,046.25	100%	0	\$0.00	
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31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA
Total		259	\$19,897,743.81	100%	0	\$0.00	
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31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA
Total		62	\$5,691,567.98	100%	0	\$0.00	
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31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA
Total		24	\$1,582,162.88	100%	0	\$0.00	
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31390FME6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA
	Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA
Total		25	\$1,657,035.54	100%	0	\$0.00	
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31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA
Total		212	\$12,891,538.03	100%	0	\$0.00	
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31390FМН9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA
Total		79	\$6,037,445.95	100%	0	\$0.00	
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31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA
Гotal		46	\$5,784,858.61	100%	0	\$0.00	
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31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	66	\$3,933,852.64	19.76%	0	\$0.00	NA

	ASSET MGMT, INC.)						
	Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA
Total		350	\$19,910,226.78	100%	0	\$0.00	
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- 1 - 0 0 TT #3 #0	WASHINGTON MUTUAL		\$077 160 14	C2 2107		\$0.00	D.T.A
31390FMM8	BANK, FA (FKA NAMCO	6	\$877,168.14	63.21%	0	\$0.00	NA
	ASSET MGMT, INC.)	+ +	2210 600 00	- C - C O O O		20.00	774
-	Unavailable	3	\$510,600.00		0	\$0.00	NA
Total		9	\$1,387,768.14	100%	0	\$0.00	
	WASHINGTON MUTUAL	+++			+		+
31390FMN6	BANK, FA (FKA NAMCO	32	\$4,617,715.36	59.71%	0	\$0.00	NA
313900101110	ASSET MGMT, INC.)	32	\$ 4 ,017,713.30	39./1/0	. "	Φυ.υυ	11/21
	Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA
Total	Unavanaore	52	\$3,116,393.33 \$ 7,734,108.69		0	\$0.00 \$0.00	INA
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	WASHINGTON MUTUAL	+++		,——	+		
31390FMP1	BANK, FA (FKA NAMCO	6	\$293,563.01	27.98%	0	\$0.00	NA
313901 1411 1	ASSET MGMT, INC.)		ΦΔ/3,303.01	21.7070	.	ΨΟ.ΟΟ	147
	Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA
Total	O. M. C. C. C. C. C. C. C. C. C. C. C. C. C.	15	\$1,049,244.57	100%	0	\$0.00	
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	WASHINGTON MUTUAL	†					
31390FMQ9	BANK, FA (FKA NAMCO	2	\$112,278.68	5.68%	0	\$0.00	NA
	ASSET MGMT, INC.)		· · · <u></u>		, <u>L</u>	· _L	
	Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA
Total		32	\$1,977,470.13	1	0	\$0.00	
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	WASHINGTON MUTUAL	1			\prod		
31390FMR7	BANK, FA (FKA NAMCO	44	\$4,173,488.60	26.52%	0	\$0.00	NA
	ASSET MGMT, INC.)	<u> </u>	· ,		4		
	Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA
Total		167	\$15,737,825.02	100%	0	\$0.00	
	WASHINGTON MUTUAL				,		
31390FMT3	BANK, FA (FKA NAMCO	11	\$2,119,550.00	21.72%	0	\$0.00	NA
	ASSET MGMT, INC.)]			
	Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA
Total		60	\$9,760,280.12	100%	0	\$0.00	
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31390FMU0	BANK, FA (FKA NAMCO	48	\$9,991,993.29	48.83%	0	\$0.00	NA
	ASSET MGMT, INC.)	<u> </u>					
	Unavailable	60	\$10,469,869.65		0	\$0.00	NA
Total		108	\$20,461,862.94	100%	0	\$0.00	
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31390FMV8		22	\$4,102,432.07	32.65%	0	\$0.00	NA

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

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31390FNA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07%	0	\$0.00	NA	
	Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA	
Total		92	\$19,637,302.17		0	\$0.00		
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31390FNB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA	
	Unavailable	74	\$14,479,555.88			\$0.00	NA	Ľ
Total		102	\$19,757,782.00	100%	0	\$0.00		\sqcup'
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31390FNC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	
	Unavailable	96	\$15,835,313.41	78.52%		\$0.00	NA	Ľ
Total		122	\$20,167,441.39	100%	0	\$0.00		\perp'
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31390FND7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA	
	Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA	\Box'
Total		149	\$19,805,359.87	100%	0	\$0.00		$\bar{\square}'$
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31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	
	Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	
Total		192	\$19,948,979.53	100%	0	\$0.00		$\bar{\square}'$
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31390FNG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	
	Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	Ĺ
Total		46	\$2,741,243.35	100%	0	\$0.00		Ĺ
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31390FNH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	
	Unavailable	192	\$10,023,907.41	87.69%		\$0.00	NA	—
Total		219	\$11,431,140.79	100%	0	\$0.00		—
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31390FNJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	
	Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	Γ

Total		124	\$20,565,903.09	100%	0	\$0.00		
31390FNK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	
	Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	
Total		87	\$15,888,403.31	100%	0	\$0.00		
31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	
	Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	L
Total		129	\$20,135,611.86	100%	0	\$0.00		
31390FNM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	
	Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	
Total		301	\$16,689,560.93	100%	0	\$0.00		
31390FNN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	
	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	
Total		93	\$14,787,881.24	100%	0	\$0.00		
31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	
	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	
Total		138	\$18,334,872.76	100%	0	\$0.00		
31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	
	Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	
Total		58	\$9,283,904.28	100%	0	\$0.00		
31390FNR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	
	Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	
Total		18	\$2,299,292.38	100%	0	\$0.00		Ш
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31390FNT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	

	Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA
Total		178	\$20,004,723.26	100%	0	\$0.00	
31390FNW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA
	Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA
Total		140	\$16,918,606.86	100%	0	\$0.00	
31390FNX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA
	Unavailable	4	\$593,388.57	51.66%	0	,	NA
Total		7	\$1,148,712.94	100%	0	\$0.00	
31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA
Total		80	\$10,003,806.14	100%	0	\$0.00	
31390FT41	WEBSTER BANK	8	\$1,319,120.56	27.76%	0	,	NA
<u></u>	Unavailable	22	\$3,432,342.42	72.24%	0	Ψ0.00	NA
Total		30	\$4,751,462.98	100%	0	\$0.00	
31390FUC1	Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA
Total	o na vanacio	15	\$1,618,825.28	100%	0	\$0.00	1111
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31390FUD9	Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA
Total		12	\$1,248,285.72	100%	0	\$0.00	
31390FUF4	Unavailable	10	\$932,692.37	100%	0		NA
Total		10	\$932,692.37	100%	0	\$0.00	
31390FUJ6	Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA
Total		13	\$2,017,855.41	100%	0	\$0.00	<u> </u>
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31390FV55	TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA
	Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA
Total		67	\$12,240,328.67	100%	0	\$0.00	
31390FWA3	TCF MORTGAGE	13	\$863,385.59	59.31%	0	\$0.00	NA
	CORPORATION		·				
Total	Unavailable	10	\$592,216.03 \$1,455,601,63	40.69%	0		NA
Total		23	\$1,455,601.62	100%	0	\$0.00	
31390FWB1		26	\$4,048,970.00	58.07%	0	\$0.00	NA

	TCF MORTGAGE CORPORATION				_i		
	Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA
Total		44	\$6,972,296.00		0	·	
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31390FWF2	TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA
	Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA
Total		46	\$2,822,166.80	100%	0	\$0.00	
31390FWJ4	TCF MORTGAGE CORPORATION	19	\$2,660,350.50			7 3 1 3 3	NA
	Unavailable	11	\$1,474,033.12		1	·	NA
Total		30	\$4,134,383.62	100%	0	\$0.00	
31390FWK1	TCF MORTGAGE CORPORATION	8	\$491,652.74		0	\$0.00	NA
	Unavailable	8	\$508,455.15	50.84%	0	·	NA
Total		16	\$1,000,107.89	100%	0	\$0.00	
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31390G2A4	COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12			·	NA
	Unavailable	182	\$19,207,192.09		0		NA
Total		241	\$24,187,299.21	100%	0	\$0.00	
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31390G2B2	COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA
	Unavailable	29	\$1,945,072.80		0	\$0.00	NA
Total		36	\$2,222,086.13	100%	0	\$0.00	
31390G2C0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA
	Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA
Total		187	\$24,877,766.46	100%	0	\$0.00	
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31390G2D8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36		0	·	NA
	Unavailable	184	\$23,098,229.10		0	70.00	NA
Total		224	\$27,594,396.46	100%	0	\$0.00	
31390G2E6	COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA
	Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA
Total		82	\$8,007,858.82	100%	0	\$0.00	
31390G2H9	COUNTRYWIDE HOME	3	\$339,345.24	11.64%	0	\$0.00	NA

	LOANS, INC.				1		ı 1
	Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA
Total		20	\$2,916,004.02	100%	0	\$0.00	
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31390G2S5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA
	Unavailable	85	\$15,594,750.29	62.34%	0	· ·	†
Total		142	\$25,016,911.47	100%	0	\$0.00	_
		<u> </u>			Щ		
31390G2T3	COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%		,	
	Unavailable	425	\$28,642,830.33		0	+	1
Total		598	\$40,000,553.05	100%	0	\$0.00	
<u> </u>		+			Щ		
31390G2Z9	Unavailable	58	\$5,714,010.15	100%			1
Total		58	\$5,714,010.15	100%	0	\$0.00	
<u> </u>	2017 MENTAL HOME	+			\longrightarrow		
31390G3A3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55		0	,	
	Unavailable	25	\$2,382,079.53	97.72%	0	7 0 1 0 0	
Total		26	\$2,437,698.08	100%	0	\$0.00	
ļ	2012 MENTAL HOME	+			\longrightarrow		
31390G3D7	COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16		0	,	
	Unavailable	112	\$14,159,658.27	94.67%	0	·	
Total		118	\$14,956,181.43	100%	0	\$0.00	
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31390G3E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16				
	Unavailable	100	\$10,096,155.76				
Total		114	\$11,285,261.92	100%	0	\$0.00	
	COUNTRYWIDE HOME	+			\vdash		
31390G3F2	LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA
	Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA
Total		169	\$16,490,183.49	100%	0	1	
31390G3H8	Unavailable	1	\$44,053.12	100%	0	·	†
Total		1	\$44,053.12	100%	0	\$0.00	
<u> </u>		\perp			Щ		
31390G3K1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA
	Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA
Total		105	\$10,298,168.57	100%	0	1	
31390G3L9		109	\$7,139,607.44	53.34%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA
Total	One vendore	199	\$13,384,977.59		0	\$0.00	
31390G3M7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA
	Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA
Total		74	\$10,945,887.79	100%	0	\$0.00	
31390G3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50			,	NA
	Unavailable	66	\$10,142,487.56		0	Ψ0.00	NA
Total		86	\$12,854,302.06	100%	0	\$0.00	
31390G3Q8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA
	Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA
Total		71	\$12,781,092.31	100%	0	\$0.00	
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31390G3Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA
	Unavailable	82	\$15,032,403.96	84.94%	0		NA
Total		100	\$17,698,319.03	100%	0	\$0.00	
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31390G3Z8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA
	Unavailable	336	\$58,331,638.20		0	·	NA
Total		426	\$71,417,823.01	100%	0	\$0.00	
31390G4A2	COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA
	Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA
Total		7	\$1,336,618.43	100%	0	\$0.00	
31390G4B0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA
	Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA
Total		193	\$11,611,798.43	-	0		
31390G4J3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA
	Unavailable	68	\$13,328,519.80		0	·	NA
Total		78	\$15,245,087.80	100%	0	\$0.00	
31390G4K0	COUNTRYWIDE HOME	22	\$4,006,140.00	23.57%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA
Total		87	\$17,000,327.49	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390G4Q7	LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA
	Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA
Total		66	\$6,789,201.38	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390G5A1	LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA
	Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA
Total		91	\$15,666,497.04	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390G5B9	LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA
	Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA
Total		107	\$20,229,382.91	100%	0	\$0.00	
31390G5C7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA
	Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA
Total		65	\$12,024,937.98	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390G5D5	LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA
	Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA
Total		85	\$15,271,750.57	100%	0	\$0.00	
212000550	COUNTRYWIDE HOME		φ1 01 C 01 0 C 5	10 170	0	ф0,00	D.T.A.
31390G5F0	LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA
	Unavailable	35	\$7,339,399.50		0	·	NA
Total		41	\$8,356,218.15	100%	0	\$0.00	
	COLINEDAMINE HOME	+					
31390G5J2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA
	Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA
Total		45	\$6,422,698.96	100%	0	\$0.00	
31390G5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA
	Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA
Total		42	\$8,162,081.67	100%	0	\$0.00	
		+					
31390G6A0	COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA

	Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	_
Total	Chavanabic	40	\$5,152,685.87	100%	1 1		11/1	_
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31390G6C6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	_ _
	Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	_
Total		132	\$25,008,033.93	100%	0	\$0.00		Ē
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31390G6J1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69			, , , , ,	NA	
	Unavailable	148	\$10,122,709.86		1 1	+	NA	—
Total		186	\$12,626,193.55	100%	0	\$0.00		—
31390G6M4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA	_ L
	Unavailable	118	\$7,659,496.45		0	7 0.00	NA	Ĺ
Total		144	\$9,220,437.45	100%	0	\$0.00		Ĺ
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31390G6P7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00			, , , , ,	NA	
	Unavailable	100	\$9,813,561.24		1 1	φυ.συ	NA	_
Total		121	\$11,863,601.24	100%	0	\$0.00		<u>—</u>
31390G6S1	COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	_ _
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	ے
Total		44	\$4,960,143.58	100%	0	\$0.00	!	<u>.</u>
31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	_ _
	Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	Ĺ
Total		83	\$11,796,524.00	100%	0	\$0.00		_
31390G6Y8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	_ _
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	Ĺ
Total		115	\$21,763,006.37	100%	0	\$0.00		_
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31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00				NA	
	Unavailable	107	\$21,322,571.55		1 1		NA	<u>—</u>
Total		137	\$27,171,059.55	100%	0	\$0.00		—
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31390GMQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43		-	·		
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	

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Total		23	\$1,449,677.76	100%	0	\$0.00		
31390GMR5	COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	L
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	
Total		6	\$327,588.42	100%	0	\$0.00		
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31390GNV5	COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	L
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	L
Total		7	\$797,850.15	100%	0	\$0.00		Ш
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31390GQC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	,	NA	
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	L
Total		88	\$15,001,553.81	100%	0	\$0.00		Ш
	CONTRACTOR HOLE	+					i	otag
31390GQD2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	,	NA	
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	
Total		116	\$20,019,372.64	100%	0	\$0.00		Ш
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31390GQE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	,	NA	
	Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	
Total		53	\$10,001,385.13	100%	0	\$0.00		igspace
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31390GR25	COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	
	Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	
Total		61	\$8,144,588.26	100%	0	\$0.00		igspace
		\perp						<u> </u>
31390GR33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	L
	Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	
Total		87	\$6,303,037.22	100%	0	\$0.00		$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}}$
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31390GR41	COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA	
	Unavailable	110	\$5,279,311.15	73.13%	0	·	NA	_
Total		151	\$7,218,983.03	100%	0	\$0.00		ot
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31390GR58	COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA	r.
	Unavailable	25	\$4,435,608.42	61.48%	0	·	NA	
Total		43	\$7,214,692.95	100%	0	\$0.00		

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	COUNTRYWIDE HOME	+			\Box		<u> </u>	L
31390GR90	LOANS, INC.	63	\$4,047,648.90			7 0 1 0 0		┡
	Unavailable	81	\$5,434,510.92	57.31%	0		NA	
Total		144	\$9,482,159.82	100%	0	\$0.00	<u> </u>	L
31390GRA7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA	<u></u>
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	
Total		145	\$25,004,612.28	100%	0	\$0.00		Ĺ
31390GRB5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA	<u></u>
	Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA	
Total		80	\$15,003,128.00		0	\$0.00		L
31390GRC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA	<u></u>
	Unavailable	99	\$19,358,969.00		0	· · · · · ·	NA	
Total		139	\$25,013,076.02	100%	0	\$0.00	\	
31390GRD1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	, , , ,		┡
	Unavailable	91	\$17,358,627.00		0	· ·	NA	Ĺ
Total		138	\$25,007,017.67	100%	0	\$0.00	·	L
31390GRE9	COUNTRYWIDE HOME	43	\$7,835,819.98	39.18%	0	\$0.00	NA	\vdash
	LOANS, INC. Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	+
Total	C HU T UH UHC	107	\$12,163,921.10 \$20,001,741.08		0	\$0.00 \$0.00	INA	T
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31390GRF6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	
	Unavailable	50	\$9,874,716.50		0	\$0.00	NA	\Box
Total		81	\$15,014,057.94	100%	0	\$0.00	<u></u>	Ĺ
31390GRG4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	
	Unavailable	76	\$12,282,492.76		0	\$0.00	NA	\Box
Total		125	\$20,001,361.57	100%	0	\$0.00	<u> </u>	Ĺ
31390GRH2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%		·		-
	Unavailable	30	\$5,137,671.97	51.35%	0	· · · · · ·	NA	Ĺ
Total		58	\$10,004,756.15	100%	0	\$0.00	!	Ĺ
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31390GRJ8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA
Total		192	\$12,651,179.41	100%	0	\$0.00	
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31390GRK5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA
Total		143	\$14,038,345.21	100%	0	\$0.00	
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31390GRM1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA
Total		69	\$13,574,180.47	100%	0	\$0.00	
31390GRN9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA
T	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA
Total		114	\$21,122,269.76		0	\$0.00	
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31390GRP4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA
Total		36	\$7,733,821.28		0	\$0.00	
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31390GRQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA
Total		74	\$12,329,747.68	1	0	\$0.00	
			+ ,-	,	\Box		
31390GS32	COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA
Total		81	\$15,026,996.20		0		
T				,			
31390GS40	COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA
Total		142	\$25,012,098.56		0		
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31390GS65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA
	Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA
Total		43	\$6,715,474.08	1	0	\$0.00	
				,			
31390GS73	COUNTRYWIDE HOME	25	\$4,291,357.31	30.28%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA
Total		75	\$14,171,809.87	100%	0	\$0.00	
	2011/201/201/201/201/201/201/201/201/201						
31390GS81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA
	Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA
Total		112	\$10,957,126.04	100%	0	\$0.00	
31390GSA6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA
	Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA
Total		146	\$8,814,174.42	100%	0	\$0.00	
31390GSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA
Total		73	\$14,501,409.60	100%	0	\$0.00	
31390GSD0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA
	Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA
Total		134	\$13,613,587.38	100%	0	\$0.00	
31390GSE8	COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA
	Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA
Total		230	\$10,572,661.59	100%	0	\$0.00	
31390GSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA
Total	Chavanable	119	\$18,222,815.66	100%	0	\$0.00 \$0.00	IVA
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31390GSP3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA
	Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA
Total		137	\$26,027,716.84	100%	0	\$0.00	
31390GSY4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA
Total		138	\$25,005,188.12	100%	0	\$0.00	
31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA

	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA
Total	Chavanaoic	149	\$25,000,250.40	100%	0	,	11/1
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31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA
	Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA
Total		130	\$23,954,853.41	100%	0	\$0.00	
31390GT31	COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA
	Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA
Total		159	\$29,124,080.46	100%	0	\$0.00	
31390GTA5	COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA
	Unavailable	76	\$13,325,940.73	93.16%	0	+ 0.00	NA
Total		82	\$14,303,860.06	100%	0	\$0.00	
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA
Total		174	\$11,421,805.98	100%	0	\$0.00	
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA
Total		109	\$20,962,124.57	100%	0	\$0.00	
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA
	Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA
Total		120	\$23,399,567.43	100%	0	\$0.00	
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA
Total		3	\$254,302.99	100%	0	\$0.00	·
31390GTS6	COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA
Total		3	\$188,516.20	100%	0	\$0.00	
31390GTV9	COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA
	Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA
Total		234	\$22,877,748.51	100%	0	\$0.00	

31390GU70	COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA
	Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA
Total		59	\$10,002,038.66	100%	0	\$0.00	
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31390GU88	COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0	\$0.00	NA
	Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA
Total		61	\$10,003,361.32	100%	0	\$0.00	
31390GU96	COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	7 0 1 0 0	NA
	Unavailable	41	\$6,879,082.92	68.76%	0	·	NA
Total		63	\$10,004,457.97	100%	0	\$0.00	
31390GUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA
	Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA
Total		14	\$2,584,678.53	100%	0	\$0.00	
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31390GUG0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA
	Unavailable	32	\$5,817,524.06		0		NA
Total		60	\$9,829,264.96	100%	0	\$0.00	
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31390GUH8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA
	Unavailable	65	\$11,358,363.39	58.34%	0	·	NA
Total		114	\$19,468,161.64	100%	0	\$0.00	
31390GUJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA
Total		51	\$8,560,280.77	100%	0	\$0.00	
31390GUM7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA
Total		77	\$11,562,465.97	100%	0	\$0.00	·
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31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90			·	NA
	Unavailable	137	\$8,903,294.72	56.19%	0	+	NA
Total		246	\$15,844,688.62	100%	0	\$0.00	
						40.00	
31390GUU9	COUNTRYWIDE HOME	35	\$5,898,062.72	41.95%	0	\$0.00	NA

	LOANS, INC.			Ī			
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA
Total		81	\$14,058,706.44	100%	0	\$0.00	
31390GUY1	COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA
	Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA
Total		176	\$32,839,536.41	100%	0	\$0.00	
31390GV38	COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA
	Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA
Total		72	\$13,031,969.16	100%	0	\$0.00	
2120003744	COUNTRYWIDE HOME	20	Φ1 C ΩΩ1 1 1 C C	40.53~		# 0.00	•
31390GV46	LOANS, INC.	90	\$16,021,146.41	40.52%	0	+ 0.00	NA
	Unavailable	120	\$23,521,365.16	59.48%	0		NA
Total		210	\$39,542,511.57	100%	0	\$0.00	
31390GVB0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA
_	Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA
Total		58	\$10,031,994.44	100%	0	\$0.00	
31390GVG9	COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA
	Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA
Total		21	\$1,912,134.89	100%	0	\$0.00	
31390GVH7	COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA
	Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA
Total		12	\$1,150,382.86	100%	0	\$0.00	
31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA
Total		119	\$20,005,511.05	100%	0	\$0.00	
31390GVM6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA
Total		130	\$25,003,161.54	100%	0	\$0.00	
31390GVN4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA

	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	_
Total	Onevanuore	114	\$20,000,025.26		1 1	,		_
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31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA	_
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	_
Total		95	\$11,858,593.57	100%	0	\$0.00		_
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31390GVR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00					
	Unavailable	43	\$8,048,401.94			7 0.00	NA	
Total		67	\$12,293,400.94	100%	0	\$0.00	,	
		+			Ш		, — — —	_
31390GVW4	COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00					
	Unavailable	115	\$11,319,269.57	50.5%	1	7 0.00	NA	
Total		228	\$22,412,937.57	100%	0	\$0.00	,	
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31390GVX2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA	_
	Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	_
Total		139	\$25,671,175.36	100%	0	\$0.00		_
31390GW29	COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA	_
	Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	_
Total		139	\$25,004,336.16			1		_
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31390GW37	COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00					
	Unavailable	75	\$7,380,248.63		 	7	NA	_
Total		147	\$14,455,862.63	100%	0	\$0.00	,	_
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31390GW45	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA	
	Unavailable	66	\$10,749,213.86				NA	_
Total		86	\$13,865,076.86	100%	0	\$0.00	, — — —	_
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31390GW52	COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14			\$0.00		
	Unavailable	111	\$7,104,302.04		1 1		NA	_
Total		160	\$10,097,337.18	100%	0	\$0.00		_
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31390GW60	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00			,		_
_	Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	

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Total		104	\$17 720 710 62	100%	0	\$0.00		I
1 Utai		104	\$17,729,719.62	100%	U	φυ.υυ		
31390GW86	COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA	
	Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	
Total		295	\$19,437,778.64	100%	0	\$0.00		
31390GW94	COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA	
	Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	
Total		159	\$15,699,515.31	100%	0	\$0.00		
31390GWD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA	
	Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	
Total		112	\$17,130,305.49	100%	0	\$0.00		
31390GWG8	COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA	
	Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA	
Total		12	\$1,286,930.14	100%	0	\$0.00		
31390GWH6	COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	0	\$0.00	NA	
	Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	
Total		9	\$526,140.92	100%	0	\$0.00		
31390GWJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA	
	Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA	L
Total		7	\$591,576.71	100%	0	\$0.00		
31390GWW3	COUNTRYWIDE HOME	2	\$391,900.00	20.29%	0	\$0.00	NA	
	LOANS, INC. Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	
Total	Onavanaoic	17	\$1,931,347.00	100%	0	\$0.00 \$0.00	INA	
Total		1/	ψ1,751,547.00	100 /6	U	ψ0.00		
31390GWZ6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	\$0.00	NA	
	Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	
Total		143	\$25,011,402.13	100%	0	\$0.00		
31390GX85	COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA	
	Unavailable	119	\$7,936,074.43	48.99%	0	·	NA	L
Total		244	\$16,200,167.27	100%	0	\$0.00		L

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	COUNTRYWINE HOME	-					
31390GX93	COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA
Total		252	\$24,691,602.24	100%	0	\$0.00	
31390GXA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA
	Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA
Total		104	\$18,407,816.24	100%	0	\$0.00	
31390GXB8	COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA
	Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA
Total		174	\$33,630,426.90	100%	0	\$0.00	
31390GXC6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA
	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA
Total		237	\$44,691,058.64	100%	0	\$0.00	
31390GXD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA
	Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA
Total		89	\$15,423,781.20	100%	0	\$0.00	
31390GXM4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA
	Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA
Total		3	\$347,776.27	100%	0	\$0.00	
31390GXN2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA
	Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA
Total	Onavanasie	117	\$12,174,303.86	100%	0	\$0.00	1171
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31390GXP7	COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA
Total		197	\$13,535,676.40	100%	0	\$0.00	
31390GXQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA
	Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA
Total	Chavanaoic	126	\$12,263,935.07	100%	- 0	\$0.00	11/1

COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA
Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA
	79	\$13,767,380.06	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA
Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA
	176	\$11,418,226.11	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25			,	NA
Unavailable	92	\$15,987,467.32		0	,	NA
	111	\$19,197,539.57	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00		0	,	NA
Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA
	100	\$12,751,057.74	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA
Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA
	166	\$25,547,072.22	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA
Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA
	71	\$12,037,093.46	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA
Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA
	155	\$22,221,822.53	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA
Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA
	138	\$24,169,348.58		0	·	
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COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00				NA
Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA
	118	\$22,366,223.37	100%	0	\$0.00	
COUNTRYWIDE HOME	119	\$20,041,207,00	34.27%	0	\$0.00	NA
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 31 48 79 79 79 79 79 79 79 7	LOANS, INC. Unavailable 48 \$8,850,244.06 79 \$13,767,380.06 COUNTRYWIDE HOME LOANS, INC. Unavailable 117 \$7,739,864.11 176 \$11,418,226.11 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$9,180,561.00 \$10,072.25 Unavailable 119 \$3,210,072.25 Unavailable 111 \$19,197,539.57 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$3,570,496.74 100 \$12,751,057.74 COUNTRYWIDE HOME LOANS, INC. Unavailable 117 \$17,915,221.47 166 \$25,547,072.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 117 \$17,915,221.47 168 \$22,21,47 171 \$12,037,093.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 102 \$15,402,953.86 105 \$22,221,822.53 COUNTRYWIDE HOME LOANS, INC. Unavailable 102 \$15,402,953.86 103 \$6,818,868.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 109 \$14,221,941.58 118 \$22,366,223.37	LOANS, INC. 31 \$4,917,136.00 35.72%	LOANS, INC. 31	LOANS, INC. 31 \$4,917,156.00 \$5.72% 0 \$0.00

	LOANS, INC.			<u> </u>	Ш		
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA
Total		322	\$61,108,468.87	100%	0	\$0.00	
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31390GYC5	COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA
Total		484	\$89,932,011.38	100%	0	\$0.00	
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31390GYE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA
	Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA
Total		76	\$13,463,533.31	100%	0	\$0.00	
31390GYN1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA
Total		82	\$15,006,865.45	100%	0	\$0.00	
31390GYP6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA
Total		95	\$15,928,899.11	100%	0		
31390GYQ4	COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA
Total		161	\$30,384,520.06	100%	0	\$0.00	
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31390GYR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA
	Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA
Total		56	\$10,582,627.41	100%	0	\$0.00	
31390GYS0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA
Total		69	\$10,518,533.16	100%	0	\$0.00	
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31390GYT8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA
Total		48	\$6,635,120.67	100%	0	\$0.00	
					\Box		<u> </u>
31390GYU5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA

	Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	
Total	Unavanable	44	\$4,140,112.96 \$ 7,394,636.44		_	· · · · · ·	11/7	\vdash
1 Otai	 	+++	\$7,394,030.44	100 %	_ '	φυ.υυ	'	+
31390GYV3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA	\ \
Total		32	\$4,949,119.62	100%	0	\$0.00		匸
31390GYW1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA	
	Unavailable	22	\$4,106,866.98			· · · · · ·	NA	
Total		55	\$9,817,434.98	100%	0	\$0.00		\downarrow
31390GYX9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA	<u> </u>
	Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	\top
Total		26	\$5,126,788.94			1	·	<u></u>
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31390GYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA	
	Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	Ţ
Total		10	\$1,952,059.53	100%	0	\$0.00	<u> </u>	L
31390GZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA	
	Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA	
Total		93	\$11,062,973.91	100%	0	\$0.00		$oldsymbol{\perp}$
31390GZ83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA	_
	Unavailable	19	\$2,193,431.47	76.13%	1 1		NA	
Total		26	\$2,881,065.51	100%	0	\$0.00	·	Ļ
31390GZ91	COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA	
	Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA	
Total		96	\$12,018,660.88	100%	0	\$0.00	<u></u>	floor
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31390GZA8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00			·		
	Unavailable	73	\$14,167,635.90				NA	1
Total		137	\$25,596,639.90	100%	0	\$0.00	i	Ļ
31390GZB6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA	
<u> </u>	Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	
Total		216	\$30,719,607.90		1 1			T

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31390GZL4	COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63			\$0.00	NA	
	Unavailable	1,314	\$81,010,972.86	1		· '	NA	_
Total		1,623	\$100,001,269.49	100%	0	\$0.00		L
31390GZN0	Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	
Total		2	\$128,811.55	1	0	\$0.00		L
31390GZR1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA	
<u> </u>	Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	T
Total		69		100%				Ĺ
31390GZT7	COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA	
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	
Total		159	\$15,667,308.22	100%	0	\$0.00		
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31390GZV2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA	
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	
Total		89		1		1		
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31390GZW0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA	
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	L
Total		142	\$26,292,291.38	100%	0	\$0.00		Ĺ
31390GZX8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA	
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	T
Total	Ond variable	75		1	1			H
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31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	
Total		110	\$19,975,477.79	100%	0	\$0.00		
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	
Total		12	\$1,599,899.15	100%	0	\$0.00	ļ!	L
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31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	

Total		10	\$1,705,387.00	100%	0	\$0.00		
31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	
Total		49	\$10,094,852.96	100%	0	\$0.00		
31390H2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	
Total		47	\$7,971,263.20	100%	0	\$0.00		
31390Н2Н7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	
Total		66	\$12,094,464.47	100%	0	\$0.00		
31390HA21	COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA	
	Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	
Total		90	\$14,796,543.41	100%	0	\$0.00		
31390HA70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	,	NA	
	Unavailable	151	\$24,405,575.07	94.59%	0	·	NA	
Total		160	\$25,801,407.07	100%	0	\$0.00		
31390HAD7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA	
'	Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	
Total		171	\$30,001,591.52	100%	0	\$0.00		
31390HAK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA	
	Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	
Total		116	\$19,515,638.15	100%	0	\$0.00		
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31390HAL9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	·	NA	
	Unavailable	52	\$5,568,652.73	75.26%	0	·	NA	
Total		68	\$7,399,272.45	100%	0	\$0.00		-
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31390HAN5		5	\$730,685.15	27.82%	0	\$0.00	NA	1

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA
Total		19	\$2,626,004.83		0	·	
31390НАР0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA
Total		140	\$15,967,438.15	100%	0	\$0.00	
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96				NA
	Unavailable	108	\$10,965,053.26		0		NA
Total		134	\$13,074,746.22	100%	0	\$0.00	
31390HAW5	COUNTRYWIDE HOME	50	\$6,295,978.00	54.65%	0	\$0.00	NA
0137011111	LOANS, INC.						
<u> </u>	Unavailable	42	\$5,224,446.16			· ·	NA
Total		92	\$11,520,424.16	100%	0	\$0.00	
31390HAY1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA
	Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA
Total		177	\$17,322,907.57	100%	0		
31390HAZ8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA
	Unavailable	112	\$7,636,811.41	72.06%			NA
Total	_	157	\$10,597,979.41	100%	0	\$0.00	-+
31390НВ20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA
	Unavailable	21	\$3,289,392.79			+ 0.00	NA
Total		30	\$4,465,317.79	100%	0	\$0.00	
<u> </u>	ATA CHINICIONI MITELIAT	++			$\vdash \vdash$		
31390НВ79	WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56			·	NA
	Unavailable	90	\$15,342,909.32	59.25%	_	7 0.00	NA
Total		156	\$25,894,375.88	100%	0	\$0.00	
31390НВ87	WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA
	Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA
Total		441	\$75,561,999.58	100%	0	\$0.00	
31390НВ95	WASHINGTON MUTUAL	18	\$2,703,246.22	64.12%	0	\$0.00	NA

1	BANK, FA						
	Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA
Total		26	\$4,215,738.37	100%	0	\$0.00	
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31390HBA2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA
	Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA
Total	Chavanable	78	\$15,461,825.00	100%	0	· ·	IIA
Total		70	Ψ15,401,025.00	100 /6	U	ψ0.00	
31390НВВ0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42%	0	\$0.00	NA
	Unavailable	85	\$16,074,107.18	67.58%	0	\$0.00	NA
Total		127	\$23,785,167.18	100%	0	·	
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31390HBF1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA
	Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA
Total		53	\$10,005,917.14	100%	0	\$0.00	
31390HBG9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA
	Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA
Total		91	\$15,005,382.10	100%	0	\$0.00	
31390НВҮ0	UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA
	Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA
Total		24	\$3,999,193.13	100%	0	\$0.00	
31390HCS2	WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA
	Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA
Total		12	\$1,749,470.83	100%	0	\$0.00	
31390HCT0	WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA
	Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA
Total		179	\$32,163,435.11	100%	0	\$0.00	
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31390HCU7	WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA
	Unavailable	171	\$31,290,860.26	31.74%	0	,	NA
Total		588	\$98,580,511.86	100%	0	\$0.00	
31390HCV5	WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA

	Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA
Total	Onavanaoie	588	\$99,833,119.95	100%	0		11/1
		200	<i>\$77,000,</i> 117,70	100 /0	J	ΨΟ•ΟΟ	
31390HCW3	WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA
	Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA
Total		82	\$11,776,083.57	100%	0	\$0.00	
31390HCX1	WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA
	Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA
Total		31	\$3,721,546.52	100%	0	\$0.00	
31390HCZ6	WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA
	Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA
Total		136	\$21,829,283.75	100%	0	\$0.00	
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA
	Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA
Total		221	\$33,376,057.29	100%	0	\$0.00	
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA
	Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA
Total		218	\$32,645,269.95	100%	0	\$0.00	
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA
	Unavailable	147	\$17,402,563.15	90.02%	0		NA
Total		164	\$19,331,138.19	100%	0	\$0.00	
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA
2137011207	Unavailable	126	\$20,028,174.21	60.76%	0	· ·	NA
Total		210	\$32,964,877.96	100%	0		
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA
m ()	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA
Total		199	\$33,414,508.29	100%	0	\$0.00	
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA
	Unavailable	117	\$18,665,681.41	60.32%	0	·	NA
Total		198	\$30,944,323.73	100%	0	\$0.00	
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA
Total		49	\$6,599,798.93	100%	0	\$0.00	
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA
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Total		30	\$3,699,802.22	100%	0	\$0.00	
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA
Total		118	\$13,645,036.61	100%	0	\$0.00	
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA
	Unavailable	139	\$8,605,762.41	44.44%	0		NA
Total		311	\$19,366,335.78	100%	0	\$0.00	
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA
	Unavailable	103	\$7,163,024.78	37.94%	0		NA
Total		271	\$18,881,149.69	100%	0	\$0.00	
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA
010701120	Unavailable	44	\$7,801,292.25	22.75%	0		NA
Total	Cinavariable	196	\$34,285,870.96	100%	0	\$0.00	1 11 1
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA
Total		199	\$34,826,032.76	100%	0	\$0.00	
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA
010701111	Unavailable	180	\$11,298,820.80	51.22%	0		NA
Total	5.14 · 411	360	\$22,060,454.73	100%	0		
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA
01070111207	Unavailable	29	\$1,986,840.41	56.17%	0		NA
Total	Charanacte	51	\$3,537,288.11	100%	0		- 1,2
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA
2137011203	Unavailable	141	\$9,817,207.93	50.89%	0		NA
Total	O TAN I WANTED	273	\$19,292,305.39	100%	0	\$0.00	1,11
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA
51370112153	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA
Total		205	\$34,591,766.18	100%	0	\$0.00	
		1	*****				
31390HEE1	WITMER FUNDING, LLC	145 51	\$24,999,348.66	73.6%	0	,	NA NA
Total	Unavailable	196	\$8,969,211.72 \$33,968,560.38	26.4% 100%	0		INA
			1)*			+ 0100	
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA
	Unavailable	49	\$9,194,884.12	28.79%	0		NA
Total		179	\$31,940,644.68	100%	0	\$0.00	

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2120011506	WITMED ELVIDRIC LLC	1.40	Φ Ω 4 5 4 4 4 2 0 0 5	70.24%	0	\$0.00	3.7.4
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06		0	·	NA NA
Total	Unavailable	56	\$10,400,402.10		0		NA
Total		198	\$34,944,832.16	100%	0	\$0.00	
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA
2137011L117	Unavailable	56	\$9,238,461.62	26.49%	0		NA
Total	Chavanaoic	205	\$34,873,409.00	100%	0	\$0.00	1 17
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31390НЕЈ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA
Total		187	\$34,110,484.98	100%	0	\$0.00	
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA
Total		179	\$32,237,212.28	100%	0	\$0.00	
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA
Total		183	\$33,902,499.57	100%	0	\$0.00	
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08		0	·	NA
	Unavailable	106	\$18,593,502.06	55.35%	0		NA
Total		195	\$33,591,292.14	100%	0	\$0.00	
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA
51390HEN1	Unavailable	50	\$9,979,101.76	30.37%	0	· ·	NA NA
Total	Onavanaoic	179	\$32,854,767.42	100%	0		117
Total		1//	ψ32,034,707.42	100 /0	U	ψ0.00	
31390НЕР6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA
	Unavailable	132	\$21,594,788.13		0		NA
Total		199	\$31,503,671.88	100%	0	\$0.00	
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA
Total		146	\$22,298,560.98	100%	0	\$0.00	
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31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	·	NA
	Unavailable	10	\$1,435,850.46	44.45%	0		NA
Total		23	\$3,230,412.52	100%	0	\$0.00	
2120011553		225	405.463.05 0.05	70.00		40.00	**.
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	,	NA
m	Unavailable	77	\$9,266,440.39	26.68%	0	7 0.00	NA
Total		309	\$34,729,398.42	100%	0	\$0.00	
			<u> </u>			<u> </u>	

31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA
	Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA
Total		355	\$31,831,467.61	100%	0	\$0.00	
31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA
	Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA
Total		133	\$10,816,139.64	100%	0	\$0.00	
31390HEW1	WITMER FUNDING, LLC	196	\$27,145,450.74		0	,	NA
	Unavailable	55	\$7,269,630.57	21.12%	0	Ψ0.00	NA
Total		251	\$34,415,081.31	100%	0	\$0.00	
31390HEX9	WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA
51370HLA7	Unavailable	54	\$8,323,708.20		0		NA
Total	Chavanaoic	237	\$34,362,895.67	100%	0	\$0.00	11/1
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31390HEY7	WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA
	Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA
Total		234	\$20,385,192.54	100%	0	\$0.00	
31390HEZ4	Unavailable	16	\$2,236,705.27	100%	0	7 0.00	NA
Total		16	\$2,236,705.27	100%	0	\$0.00	
2120011526			#0.0 7 0.0 27 .00	1000	0	40.00	27.4
31390HF26	Unavailable	65	\$9,878,825.00		0	·	NA
Total		65	\$9,878,825.00	100%	0	\$0.00	
	AEGIS MORTGAGE						
31390HF34	CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA
	Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA
Total		35	\$4,319,450.00		0	·	
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31390HF42	Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA
Total		37	\$4,810,000.00	100%	0	\$0.00	
31390HF75	AEGIS MORTGAGE	1	\$271,200.00	4.6%	0	\$0.00	NA
	CORPORATION						
m 4 1	Unavailable	38	\$5,618,280.00		0		NA
Total		39	\$5,889,480.00	100%	0	\$0.00	
31390HF83	Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA
Total	Onavanaoic	25	\$3,251,698.50		0	·	INA
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31390HFA8	WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA
	Unavailable	117	\$17,565,714.06		0		NA
Total		203	\$28,792,439.47	100%	0		

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31390HFJ9	UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA
	Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA
Total		11	\$1,397,080.00	100%	0	\$0.00	
31390HFK6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA
	Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA
Total		22	\$2,368,150.00	100%	0	\$0.00	
31390HFQ3	Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA
Total		18	\$1,999,900.00	100%	0	\$0.00	
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31390HFS9	AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA
	Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA
Total		43	\$6,000,000.00	100%	0	\$0.00	
31390HFU4	Unavailable	17	\$1,882,108.32	100%	0		NA
Total		17	\$1,882,108.32	100%	0	\$0.00	
31390HFV2	AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA
	Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA
Total		11	\$1,739,500.00	100%	0	\$0.00	
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31390HFW0	Unavailable	39	\$4,731,150.00	100%	0		NA
Total		39	\$4,731,150.00	100%	0	\$0.00	
31390HKA2	WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA
	Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA
Total		156	\$10,397,893.77	100%	0	\$0.00	
31390HKB0	WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA
	Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA
Total		105	\$6,356,242.89	100%	0	\$0.00	
31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA
	Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA
Total		115	\$17,186,204.69	100%	0	\$0.00	
31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA

	Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA
Total	Onavanaole	308	\$48,510,027.01	100%	0	\$0.00	1171
			¥ 10,010,021101	100 /0		ΨΟΦΟ	
31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA
Total		344	\$49,068,791.12	100%	0	\$0.00	
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA
	Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA
Total		319	\$49,036,315.78	100%	0	\$0.00	
31390НКН7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA
	Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA
Total		119	\$17,841,669.83	100%	0	\$0.00	
31390НКЈ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA
Total		172	\$21,120,563.91	100%	0	\$0.00	
31390НКК0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA
Total		22	\$3,238,125.00	100%	0	\$0.00	
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA
	Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA
Total		361	\$49,780,255.63	100%	0	\$0.00	
31390НКМ6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA
Total		72	\$10,750,489.30	100%	0	\$0.00	
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31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA
Total		220	\$29,086,695.81	100%	0	\$0.00	
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA
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Total		368	\$69,909,160.05	100%	0	\$0.00		
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31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	L
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	
Total		39	\$6,040,835.00	100%	0	\$0.00		
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31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	,	NA	
Total		18	\$992,993.86	100%	0	\$0.00		Ш
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31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	
Total		14	\$898,665.46	100%	0	\$0.00		Ш
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31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	
Total		19	\$1,153,385.67	100%	0	\$0.00		
31390HLV5	Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	
Total		194	\$35,073,170.61	100%	0	\$0.00		Щ
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31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	L.
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	
Total		198	\$35,221,490.64	100%	0	\$0.00		$oxed{oxed}$
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31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	
Total		451	\$84,748,102.56	100%	0	\$0.00		L
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31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	
	Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	
Total		217	\$38,024,545.00	100%	0	\$0.00		ot
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31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	
Total		162	\$28,862,436.99	100%	0	\$0.00		$oldsymbol{igstyle igstyle igstyle igytyle igstyle igytyle igytyle igytyle igytyle igytyle igytyle igstyle igytyle$
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	L.
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	
Total		200	\$37,640,652.04	100%	0	\$0.00		

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31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	
	Unavailable	59	\$11,756,455.65	46.97%	0	,		
Total		140	\$25,032,059.53	100%	0	\$0.00		
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31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	Ψ0.00		-
	Unavailable	5	\$1,056,514.11	8.53%	0	,	NA	
Total		70	\$12,388,530.24	100%	0	\$0.00		-
31390HMV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	
Total		65	\$11,918,778.88	100%	0			
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31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	
Total		50	\$9,221,660.75	100%	0	\$0.00		
		1						
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	
Total		65	\$13,155,159.22	100%	0	\$0.00		L
	WASHINGTON MUTUAL							H
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	,		
	Unavailable	14	\$1,943,676.65	23.25%	0	7 0.00	NA	L
Total		52	\$8,358,127.99	100%	0	\$0.00		H
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	
Total		99	\$16,965,895.28	100%	0	\$0.00		
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31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	
Total		173	\$21,087,044.04	100%	0	\$0.00		
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31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0		NA	
	Unavailable	40	\$4,083,748.40	54.32%	0	,	NA	
<u> Total </u>		66	\$7,518,167.37	100%	0	\$0.00		\vdash
31390HRH0	WACHOVIA MORTGAGE	2	\$264,875.72	6.39%	0	\$0.00	NA	
	CORPORATION		•					<u> </u>

	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	
Total	Charanter	36	\$4,144,955.08			,		T
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31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	·
Total		11	\$1,170,218.34	100%	0	\$0.00	ĺ	L
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31390НХН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA	
Total		61	\$12,476,882.47	100%	0	\$0.00		Ĺ
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31390HXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA	
Total		75	\$14,927,874.61	100%	0	\$0.00		Ĺ
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31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	
Total		62	\$10,073,196.34	100%	0	\$0.00		Ĺ
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31390HXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA	
Total		18	\$2,615,209.55	100%	0	\$0.00		Ĺ
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31390HXS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA	
Total		39	\$5,770,312.42	100%	0	\$0.00		Ĺ
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31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	
Total		24	\$2,739,976.12	100%	0	\$0.00		Ĺ
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31390HXV2		16	\$1,035,776.83	93.52%	0	\$0.00	NA	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA	
Total		17	\$1,107,507.86	100%	0	\$0.00	Ī	
31390HXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA	,
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA	
Total		12	\$1,739,364.43	100%	0	\$0.00		\prod
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31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	à.
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	
Total		12	\$1,528,592.77	100%	0	\$0.00	i	I
31390HY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA	1
Total		46	\$5,611,779.55	100%	0	\$0.00	Ī	
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31390HY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	
Total		28	\$4,465,324.03	100%	0	\$0.00	<u> </u>	厂
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31390HY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	
Total		68	\$6,217,180.09	100%	0	\$0.00		
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31390НҮ90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	•
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	1
Total		17	\$2,543,436.67	100%	0	\$0.00		I
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31390HYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	

Total		153	\$19,984,193.56	100%	0	\$0.00		
31390HYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	
Total		145	\$19,874,343.71	100%	0	\$0.00		L
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31390HYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52			, , , , ,		
Total		160	\$19,845,468.52	100%	0	\$0.00		\downarrow
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31390HYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26			1		
Total		123	\$14,124,146.26	100%	0	\$0.00		Ļ
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31390НҮН2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	
Total		153	\$17,183,147.57	100%	0	\$0.00	<u> </u>	L
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31390НҮЈ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA	
Total		39	\$3,458,695.10	100%	0	\$0.00		Ļ
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31390HYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,329,157.08	87.32%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA	
Total		51	\$3,812,699.71	100%	0	\$0.00		Ļ
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31390HYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	
Total		14	\$1,577,497.16	100%	0	\$0.00		Ļ
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31390HYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	9	\$1,356,904.40	11.64%	0	\$0.00	NA	·
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CORPORATION			, <u> </u>	ال ،	·!	ı <u> </u>
	83	\$11,657,712.79	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA
	12	\$1,408,862.23	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA
	28	\$3,805,061.66	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA
	30	\$4,754,548.31	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA
	43	\$5,553,803.03	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA
	65	\$10,062,042.59	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA
	65	\$10,057,685.43	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE	113	\$14,993,739.18	100%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 43 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 43 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 65 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$1,408,862.23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST S1,194,937.25 84.82% TRUST PHH MORTGAGE S213,924.98 15.18% S1,408,862.23 100% S1,409,749,75,43 98.68% TRUST PHH MORTGAGE S1,408,762.23 36.3% S1,408,762.23 36.8% TRUST PHH MORTGAGE S1,408,762.2	BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTG	S3 \$11,657,712.79 100% 0 \$0.00

TRUST	. 1		, !	1 1	1	1	
	113	\$14,993,739.18	100%	0	\$0.00		
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	
	51	\$6,634,677.11	100%	0	\$0.00		F
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RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	
	43	\$6,649,733.44	100%	0	\$0.00		Ĺ
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	
	9	\$1,260,061.05	100%	0	\$0.00		Ĺ
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	
	163	\$10,947,321.58	100%	0	\$0.00	<u> </u>	Ļ
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RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	
	85	\$4,829,936.01	100%	0	\$0.00		Ļ
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	
	10	\$2,012,841.00	100%	0	\$0.00		Į
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	
	12	\$1,569,593.00	100%	0	\$0.00		Ĺ
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 BISHOPS GATE RESIDENTIAL MORTGAGE 12 TRUST 12 BISHOPS GATE RESIDENTIAL MORTGAGE 12 TRUST 12	BISHOPS GATE S6,634,677.11 S1,000,001,000 S2,012,841.00 S1,260,593.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST S1,569,593.00 S1,569,593.00 TRUST S1,569,593.00 TRUST S1,569,593.00 S1,569,593.00 TRUST S1,569,593.00 S1,569,593.00 TRUST	113 \$14,993,739.18 100%	BISHOPS GATE RESIDENTIAL MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$6,634,677.11 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 43 \$6,649,733.44 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$1,260,061.05 100% 0 TRUST 9 \$1,260,061.05 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 163 \$10,947,321.58 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$1,4685,936.01 97.02% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 85 \$4,685,936.01 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 85 \$4,829,936.01 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 \$2,012,841.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 \$2,012,841.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 \$2,012,841.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 \$2,012,841.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,569,593.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,569,593.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,569,593.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,569,593.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,569,593.00 100% 0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST S6,634,677.11 100% 0 \$0.00	113 \$14,993,739.18 100% 0 \$0.00

Total		133	\$14,541,847.03	100%	0	\$0.00		
31390HZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	
Total		35	\$2,837,226.22	100%	0	\$0.00		
	BISHOPS GATE							
31390HZC2	RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	
Total		46	\$5,014,350.79	100%	0	\$0.00		
31390HZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	
Total		30	\$4,148,781.59	100%	0	\$0.00		
31390HZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	
Total		21	\$2,894,327.45	100%	0	\$0.00		
31390HZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	
Total		14	\$1,811,125.75	100%	0	\$0.00		
	DIGHODG CATE							
31390HZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA	
Total		63	\$10,077,688.91	100%	0	\$0.00		
31390HZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	

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Total		25	\$1,681,094.00	100%	0	\$0.00	
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31390HZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA
Total		11	\$1,627,405.00	100%	0	\$0.00	
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31390J2N0	Unavailable	619	\$91,695,739.67	100%			NA
Total	<u>'</u>	619	\$91,695,739.67	100%	0	\$0.00	
31390J2R1	Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA
Total		119	\$20,476,493.75	100%	0	\$0.00	
31390J2V2	Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA
Total		77	\$4,584,440.35	100%	0	\$0.00	
31390J2W0	Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA
Total		190	\$12,136,413.92	100%			
31390J2X8	Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA
Total		132	\$9,042,336.01	100%	_		
31390J2Y6	Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA
Total	Onavanaore	22	\$1,582,957.11 \$1,582,957.11	100%	1		- 1112
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31390J2Z3	Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA
Total		58	\$5,696,267.86	100%	0		
31390J3A7	Unavailable	64	\$6,312,044.05	100%	_		NA
Total	!	64	\$6,312,044.05	100%	0	\$0.00	
31390J3B5	Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA
Total		521	\$80,808,151.36	100%	0	1 1	
		220		:000		* 0.00	
31390J3C3	Unavailable	338	\$62,014,779.46	100%			NA
Total		338	\$62,014,779.46	100%	0	\$0.00	
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA
Total	'	576	\$89,186,215.62	100%	0	\$0.00	
31390J3G4	Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA
Total		319	\$61,993,384.91	100%			
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31390J3H2	Unavailable	152	\$21,578,442.87	100%		·	NA
Total		152	\$21,578,442.87	100%	0	\$0.00	
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31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	
Total		79	\$9,857,498.04	100%	0	\$0.00		
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	
Total		200	\$26,873,779.68	100%	0	\$0.00		
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	
Total		533	\$110,259,333.26	100%	0	\$0.00		
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	
Total		315	\$35,397,255.19	100%	0	\$0.00		
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212001461	WASHINGTON MUTUAL	100	φ1.6.601.555.65	10.26~	^	40.00	***	
31390J4Q1	BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	1
	Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	
Total		654	\$91,052,426.89	100%	0	\$0.00		
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2120014D0	WASHINGTON MUTUAL	22	#2.0 <u>60.220.42</u>	1000	0	φο οο	NTA	
31390J4R9	BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	1
Total		32	\$3,969,339.42	100%	0	\$0.00		
212001467	WASHINGTON MUTUAL	22	Φ4 02 C 005 52	1000	_	φο ο ο	N.T. A	
31390J4S7	BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA	1
Total		32	\$4,036,905.53	100%	0	\$0.00		
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31390J4V0	BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	1
Total		104	\$19,801,515.07	100%	0	\$0.00		
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21200143370	WASHINGTON MUTUAL	0	¢1 055 010 00	1000	0	ቀ ለ ለላ	TA T A	
31390J4W8	BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	
Total		9	\$1,855,012.90	100%	0	\$0.00		
31390J4X6	Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	
Total		54	\$3,257,675.84	100%	0	\$0.00		
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2120014374	WASHINGTON MUTUAL	10	¢(2(020 01	F.Cd	_	φο ο ο	N.T. A	
31390J4Y4	BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	
	Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	
Total		202	\$12,735,615.85	100%	0	\$0.00		
2120014771	WASHINGTON MUTUAL	7.7	¢5 107 540 64	26.020	0	ሰ ለ ለለ	N.T.A	
31390J4Z1	BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	1
	Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	
Total		205	\$13,832,182.65	100%	0	\$0.00		
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31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA
<u> </u>	Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA
Total		59	\$4,020,224.89		0	· · · · · · · · · · · · · · · · · · ·	
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31390J5B3	WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA
	Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA
Total		48	\$4,689,038.06	100%	0	\$0.00	
31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30			7 0 1 0 0	NA
	Unavailable	37	\$3,671,422.86		0		NA
Total		76	\$7,440,296.16	100%	0	\$0.00	
31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA
	Unavailable	214	\$38,667,934.30		0	\$0.00	NA
Total		390	\$66,260,300.36	100%	0	\$0.00	
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31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA
	Unavailable	277	\$42,204,570.74		0		NA
Total		282	\$42,913,929.66	100%	0	\$0.00	
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31390J5G2	WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA
	Unavailable	197	\$37,354,205.99				NA
Total		275	\$50,716,663.23	100%	0	\$0.00	
31390Ј5Н0	WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA
	Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA
Total		281	\$39,041,293.12	100%	0	\$0.00	
31390J5J6	WASHINGTON MUTUAL	12	\$1,424,322.26	44.63%	0	\$0.00	NA
	BANK, FA						
	Unavailable	10	\$1,766,864.32	55.37%	0	+ 0.00	NA
Total		22	\$3,191,186.58	100%	0	\$0.00	
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA
	Unavailable	440	\$79,884,532.31	76.04%	0	+ 0.00	NA
Total		587	\$105,061,969.89	100%	0	\$0.00	
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31390J5N7	WASHINGTON MUTUAL	131	\$14,259,470.53	30.13%	0	\$0.00	NA

	BANK, FA		J	, ,	,	1	
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA
Total		412	\$47,330,346.08	100%	0	\$0.00	
- 12001/200	11.1	+ +	2224.265.07	1000		00.00	
31390J6T3	Unavailable	4	\$294,265.07	100%	l 1	+	NA
Total		4	\$294,265.07	100%	0	\$0.00	!
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA
Total	Onuvanaore	2	\$130,572.11	100%	0	1	
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31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38			,	NA
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA
Total		55	\$10,000,815.69	100%	0	\$0.00	'
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31390JC90	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA
	Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA
Total		63	\$9,999,965.82	100%	0	\$0.00	'
<u> </u>		+		,	\longrightarrow		'
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA
Total	Ullavaliable	8	\$780,930.00 \$ 999,950.00		0		1742
Total		+ +	ΨΙΙΙ	100 /	-	ΨΟ	
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA
Total		82	\$12,999,906.00		0	1	
		+		,	\square		'
31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA
	Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA
Total		120	\$22,000,991.30		0	 	
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA
	Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA
Total		35	\$4,999,756.45	100%	0	\$0.00	
<u> </u>					Щ		'
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA
	Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA
Total		36	\$8,000,384.65		0		
31390JDD0		17	\$2,696,314.06	53.93%	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA
Total		29	\$4,999,752.23		0	\$0.00	
					\longrightarrow		
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA
	Unavailable	54	\$9,931,376.17		0	\$0.00	NA
Total		55	\$10,000,976.17	100%	0	\$0.00	\longrightarrow
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA
	Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA
Total		50	\$10,000,800.62	100%	0	\$0.00	
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA
	Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA
Total		55	\$9,999,672.33	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31390JDL2	HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA
	Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA
Total		87	\$14,999,946.15	1	0	\$0.00	
31390JDM0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA
	Unavailable	30	\$4,201,714.26	i i	0	\$0.00	NA
Total		70	\$9,999,920.98	100%	0	\$0.00	\longrightarrow
31390JDP3	Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA
Total		56	\$9,999,306.67	100%	0	\$0.00	
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA
Total		42	\$7,000,376.92	100%	0	\$0.00	
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA
Total		67	\$12,000,527.97	100%	0	\$0.00	\longrightarrow
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA

Total		141	\$24,998,444.73	100%	0	\$0.00	
		111	¥= 1,220,1111/U	100 /0	- 0	ΨΟ•ΟΟ	
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA
Total		16	\$3,000,196.00	100%	0	\$0.00	
31390JDV0	HSBC MORTGAGE	39	\$6,468,644.50	49.76%	0	\$0.00	NA
	CORPORATION (USA)	50			0		
Total	Unavailable	52 91	\$6,531,605.91 \$13,000,250.41	50.24% 100%	<u>0</u>	\$0.00 \$0.00	NA
Total		91	\$13,000,230.41	100%	U	\$0.00	
2120010110	HSBC MORTGAGE		Ф2.40. 4 7. 4.15	2.46		40.00	27.4
31390JDW8	CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA
	Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA
Total		50	\$9,999,295.13	100%	0	\$0.00	
31390JDX6	HSBC MORTGAGE	24	\$4,653,894.73	46.54%	0	\$0.00	NA
	CORPORATION (USA)						
m	Unavailable	28	\$5,345,700.95	53.46%	0	Ψ0.00	NA
Total		52	\$9,999,595.68	100%	0	\$0.00	
	HSBC MORTGAGE						
31390JDZ1	CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA
Total		39	\$4,001,070.00	100%	0	\$0.00	
31390JJ36	SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA
Total		77	\$17,772,167.98	100%	0	\$0.00	
31390ЈЈН5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA
5139033113	Unavailable	58	\$11,457,959.10		0		NA NA
Total	Chavanaoic	74	\$14,776,281.92	100%	0		11/11
1000			ψ1 i,i i i i i i i i i i i i i i i i i i	100 /6	·	φοισσ	
31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA
	Unavailable	23	\$4,058,191.08	42.19%	0		NA
Total		51	\$9,618,715.12	100%	0	\$0.00	
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA
Total		24	\$3,065,118.28	100%	0	\$0.00	
212001121	OLD TED LOSS A CONTROL OF THE	1.5	ф1 020 021 <u>21</u>	47.02~		# 0.00	***
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA NA
Total	Unavailable	16	\$1,133,562.64 \$2,173,303,85	52.18%	0	\$0.00	NA
Total		31	\$2,172,393.85	100%	0	\$0.00	
31390ЈЈТ9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA
J1J7UJJ17	PUNTKUST MUKTUAUE INC.	O	φυυο,030.90	+3.00%	U	Φ 0.00	INA

			т				
	Unavailable	9	\$600,886.09	54.14%	0	,	NA
Total		17	\$1,109,777.07	100%	0	\$0.00	
212001111	OI DAMPAYOR S CORES : SEE E		φο σ 4 οτο το	24.5		\$0.5-	
31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	·	NA NA
T-4.1	Unavailable	19	\$1,826,511.40	65.29%	0	+	NA
Total	+	29	\$2,797,521.83	100%	0	\$0.00	
31390JJX0	SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA
	Unavailable	11	\$1,729,902.49	72.85%	0		NA
Total		15	\$2,374,600.25	100%	0	·	
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA
Total		103	\$15,018,190.88	100%	0	\$0.00	
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA
Total		98	\$15,018,106.23	100%	0	\$0.00	
31390JP21	Unavailable	10	\$1,495,768.10	100%	0	\$0.00	NA
Total		10	\$1,495,768.10	100%	0	\$0.00	
]	<u>'</u>	<u> </u>	
31390JP54	Unavailable	17	\$2,798,099.27	100%	0		NA
Total		17	\$2,798,099.27	100%	0	\$0.00	
212001070	T ₁ ,		\$2.702.222	1005	<u> </u>	00.5	** :
31390JP70	Unavailable	24	\$3,793,398.15 \$3,793,398.15	100%	0		NA
<u>Fotal</u>	- 	24	\$3,793,398.15	100%	0	\$0.00	
31390JPC9	Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA
Total	CHAVAHAUIC	75 75	\$12,994,552.87 \$12,994,552.87	100%	0	·	INA
- VIII	- 	13	ψ± Ξ 9,7,7 ¬ 9,35, 2. δ/	100%	U	φυ.υυ	
31390JPE5	Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA
Fotal		31	\$5,087,524.87	100%	0	·	11/1
			, j. 2			, 5000	
31390JPJ4	Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA
Fotal		7	\$1,379,757.24	100%	0		
31390JPM7	Unavailable	18	\$3,148,450.89	100%	0	1	NA
Гotal		18	\$3,148,450.89	100%	0	\$0.00	
]	<u>'</u>	1	
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA
Fotal		94	\$15,004,837.57	100%	0	\$0.00	
31390JQC8	Unavailable	8	\$1,089,354.56	100%	0		NA
Гotal		8	\$1,089,354.56	100%	0	\$0.00	

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31390JQF1	Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA	+
Total	One variable	31	\$3,340,921.02	100%	0			T
								t
31390JQJ3	RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA	Ţ
	Unavailable	25	\$4,228,478.91	96.64%	1	t - t		_
Total		26	\$4,375,478.91	100%	0	\$0.00		
								\int
31390JQM6	Unavailable	15	\$1,837,987.52	100%	0	· · · · · ·		1
Total		15	\$1,837,987.52	100%	0	\$0.00		\downarrow
					Ш		-	1
31390JR52	THE LEADER MORTGAGE	5	\$648,753.65	100%	0	\$0.00	NA	
	COMPANY					· ·		+
Total		5	\$648,753.65	100%	0	\$0.00		+
 	TO SERVICE AND ME ELEMENTS	\longrightarrow	 		\longrightarrow	\longrightarrow		+
31390JRA1	AMERICAN HOME FUNDING	70	\$8,511,441.64	91.41%	0	\$0.00	NA	.
 	INC. Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	+
Total	Unavanable	76	\$799,556.18 \$9,310,997.82		0	1	11/7	+
1 otai	+		\$9,310,771.04	100 70	<u>U</u>	φυ.υυ	i	+
 	AMERICAN HOME FUNDING	\rightarrow		. 	$\overline{}$		·	+
31390JRC7	INC.	87	\$14,998,110.81	100%	0	\$0.00	NA	1
Total	inc.	87	\$14,998,110.81	100%	0	\$0.00	í ———	+
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 	SELF HELP VENTURES	$\overline{}$, +	$\overline{}$			+
31390ЈҮ96	FUND	9	\$697,875.46	100%	0	\$0.00	NA	4
Total		9	\$697,875.46	100%	0	\$0.00	ı ———	T
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-12001FFF0	THE LEADER MORTGAGE	5	\$255.564.77	1000		ΦΩ ΩΩ	i NIA	t
31390JZ79	COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	L
Total		5	\$355,564.77	100%	0	\$0.00		I
					ل			Ţ
31390JZ87	THE LEADER MORTGAGE	2	\$102,113.10	100%	0	\$0.00	NA	
	COMPANY		·			·		1
Total		2	\$102,113.10	100%	0	\$0.00		ļ
<u> </u>		\longrightarrow			Ш			1
31390JZ95	THE LEADER MORTGAGE	12	\$1,430,864.32	100%	0	\$0.00	NA	
	COMPANY					·		Ŧ
Total		12	\$1,430,864.32	100%	0	\$0.00		+
 	TO SECULO PIZON HOME	\longrightarrow			\longrightarrow	\longrightarrow		+
31390JZB0	FIRST HORIZON HOME	62	\$9,126,457.52	65.19%	0	\$0.00	NA	1
	LOAN CORPORATION Unavailable	30	Φ4 974 211 11	34.81%		\$0.00	NI A	+
Total	Unavailable	92	\$4,874,211.11 \$14,000,668,63		0 0	t		+
1 otai	+	72	\$14,000,668.63	100%	<u> </u>	\$0.00		ł
31390JZD6	+	35	\$6,613,663.55	55.98%	0	\$0.00	NA	+
3139012120		33	\$0,015,005.55)).70 /v	V	φυ.υυ	l IVA	1
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	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA
Total		65	\$11,813,413.38	1		·	
31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA
	Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA
Total		79	\$10,000,173.12	100%	0	\$0.00	
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85			7 0 1 0 0	NA
	Unavailable	105	\$10,365,454.71	35.23%	_		NA
Total		298	\$29,419,256.56	100%	0	\$0.00	
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82			, , , , ,	NA
	Unavailable	36	\$7,338,899.00		_		NA
Total		133	\$25,474,883.82	100%	0	\$0.00	
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00			, , , ,	NA
	Unavailable	28	\$5,370,290.70	1	t t	·	NA
Total		98	\$18,505,362.70	100%	0	\$0.00	
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA
Total		98	\$15,000,016.11	100%	0	\$0.00	
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37			·	
	Unavailable	19	\$2,962,108.18		1 1	7 0 1 0 0	NA
Total		31	\$4,842,275.55	100%	0	\$0.00	
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13			·	NA
	Unavailable	30	\$4,696,991.95	1	_	70.00	NA
Total		95	\$15,000,143.08	100%	0	\$0.00	
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00			·	NA
	Unavailable	48	\$8,759,831.75		_	Ψ0.00	NA
Total		94	\$16,664,609.75	100%	0	\$0.00	
31390JZU8	FIRST HORIZON HOME	41	\$5,341,840.69	53.42%	0	\$0.00	NA

	LOAN CORPORATION						
	Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA
Total		77	\$10,000,103.32	100%	0	\$0.00	
	EIDET HODIZON HOME						
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA
	Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA
Total		19	\$3,091,835.03	100%	0	\$0.00	
	FIRST HORIZON HOME						
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA
Total		71	\$12,948,605.13	100%	0	\$0.00	
	THIRD FEDERAL SAVINGS						
31390K2S6	AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA
Total		96	\$15,019,984.51	100%	0	\$0.00	
	THIRD FEDERAL SAVINGS						
31390K2T4	AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA
Total		143	\$15,050,145.78	100%	0	\$0.00	
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA
51390 KD 96	Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA NA
Total	Onavanaole	36	\$4,614,938.38	100%	0	\$0.00	1111
31390KBV9	OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA
m 4 1	Unavailable	29	\$3,932,159.71	86.18%	0	\$0.00	NA
Total		33	\$4,562,593.71	100%	0	\$0.00	
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA
	Unavailable	277	\$44,284,179.73	81.07%	0	\$0.00	NA
Total		362	\$54,624,119.73	100%	0	\$0.00	
31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA
	Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA
Total		636	\$90,942,281.28	100%	0	\$0.00	
31390KBY3	Unavailable	111	\$14,131,737.31	100%	0	\$0.00	NA
Total		111	\$14,131,737.31	100%	0	\$0.00	
21200VC71	Unovoileble	102	\$20,202,007.65	1000	0	\$0.00	NT A
31390KC71 Total	Unavailable	193 193	\$30,382,007.65 \$30,382,007.65	100% 100%	0 0	\$0.00 \$0.00	NA
		1/3	ψο 0,002,001.00	100 /0	J	Ψυ•υυ	
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA
	Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA

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Total		57	\$7,643,945.03	100%	0	\$0.00	
						40.00	
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA
	Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA
Total		41	\$7,121,404.26	100%	0	\$0.00	
31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA
Total		509	\$93,009,767.41	100%	0	\$0.00	
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA
Total		2,316	\$421,853,469.95	100%	0	\$0.00	
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA
	Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA
Total		909	\$152,811,584.66	100%	0	\$0.00	
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA
	Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA
Total		122	\$15,029,748.18	100%	0	\$0.00	
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA
Total	Onavanaoic	34	\$4,137,443.21	100%	0	\$0.00	IVA
10001			ψ 1,107,110121	100 /0	Ū	φοισσ	
31390KE46	Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA
Total		16	\$3,381,776.95	100%	0	\$0.00	
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA
51370HE53	Unavailable	145	\$25,962,196.36		0		NA
Total		146	\$26,037,575.24	100%	0		·
31390KE61	Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA
Total	Onavanable	349	\$57,958,053.60 \$57,958,053.60	100%	0		NA
31390KE79	Unavailable	25	\$3,522,660.07	100%	0	,	NA
Total		25	\$3,522,660.07	100%	0	\$0.00	
31390KEU8	Unavailable	65	\$10,524,267.62	100%	0		NA
Total		65	\$10,524,267.62	100%	0	\$0.00	
31390KEV6	Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA
Total		31	\$3,762,619.05	100%	0	\$0.00	
31390KG77	WASHINGTON MUTUAL	20	\$1,986,211.53	100%	0	\$0.00	NA

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	BANK, FA		I				
Total	,	20	\$1,986,211.53	100%	0	\$0.00	
31390KG85	WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA
Total		14	\$1,494,195.82	100%	0	\$0.00	
31390KG93	WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA
Total		20	\$2,017,228.49	100%	0	\$0.00	
31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA
	Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA
Total		35	\$1,998,553.93	100%	0	\$0.00	
31390KGK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA
	Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA
Total		236	\$16,713,530.28	100%	0	\$0.00	
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	,	NA
	Unavailable	175	\$11,833,841.50		0	,	NA
Total		183	\$12,348,664.53	100%	0	\$0.00	
31390KH27	WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA
	Unavailable	555	\$36,502,465.96	41.58%	0		NA
Total		1,377	\$87,788,833.54	100%	0	\$0.00	
31390KH35	WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA
	Unavailable	71	\$4,921,301.32	30.4%	0		NA
Total		248	\$16,190,934.09	100%	0	\$0.00	
31390KH50	Unavailable	189	\$28,738,864.37	100%	0		NA
Total		189	\$28,738,864.37	100%	0	\$0.00	
31390KH68	Unavailable	203	\$34,631,423.26	100%	0		NA
Total		203	\$34,631,423.26	100%	0	\$0.00	
21200171124	** '111	20	Φ4 20 0 27 4 00	100~		40.00	***
31390KH84	Unavailable	39	\$4,298,374.88	100%	0	7 0 1 0 0	NA
Total		39	\$4,298,374.88	100%	0	\$0.00	
31390KH92	WASHINGTON MUTUAL	1	\$190,000.00	0.57%	0	\$0.00	NA
	BANK, FA	250	\$22 221 000 22	00 420	0	\$0.00	NA
Total	Unavailable	250	\$33,321,009.23	99.43%	0		NA
Total		251	\$33,511,009.23	100%	0	\$0.00	

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	WASHINGTON MUTUAL	+			\sqcup			+
31390KHE1	BANK, FA	81	\$10,270,458.08			,	NA	╄
	Unavailable	135	\$18,421,674.19			,	NA	_
Total		216	\$28,692,132.27	100%	0	\$0.00		+
31390KHF8	WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA	
	Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA	Ĺ
Total		314	\$47,078,858.82	100%	0	\$0.00		L
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA	
	Unavailable	8	\$1,121,606.95	14.44%	0	·	NA	Ĺ
Total		60	\$7,767,216.32	100%	0	\$0.00		\perp
31390КНЈ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	,	NA	-
	Unavailable	94	\$12,193,741.46		0	·	NA	Ĺ
Total		122	\$15,395,612.03	100%	0	\$0.00		L
31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0	\$0.00	NA	
	Unavailable	489	\$71,519,497.02	86.77%	0	\$0.00	NA	
Total		583	\$82,427,740.52	100%	0	\$0.00		Ĺ
31390KHL5	WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0	\$0.00	NA	
	Unavailable	66	\$9,442,814.75	33.59%	0	·	NA	L
Total		223	\$28,113,146.10	100%	0	\$0.00		\perp
31390KHM3	WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0	\$0.00	NA	
	Unavailable	5	\$706,002.68	6.23%	0	\$0.00	NA	
Fotal		104	\$11,323,445.81	100%	0	\$0.00		Ĺ
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA	
Fotal	DAINIS, I'A	587	\$81,163,083.41	100%	0	\$0.00		\dagger
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31390KHU5	Unavailable	35	\$3,818,383.63			·	NA	_
<u>Fotal</u>		35	\$3,818,383.63	100%	0	\$0.00		\vdash
31390KHV3	Unavailable	44	\$5,710,269.42	100%	0	·	NA	<u> </u>
Γotal		44	\$5,710,269.42	100%	0	\$0.00		Ĺ
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	WASHINGTON MUTUAL		 				
31390KHW1	BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA
	Unavailable	147	\$7,790,947.70	72.65%	0		NA
Total		196	\$10,724,236.46	100%	0	\$0.00	
31390KHX9	Unavailable	37	\$4,874,365.81	100%	0	\$0.00	NA
Total		37	\$4,874,365.81	100%	0	\$0.00	
31390KHY7	Unavailable	10	\$1,362,594.50	100%	0	\$0.00	NA
Total	Onavanable	10	\$1,362,594.50 \$1,362,594.50	100%	0	,	INA
Iotai		10	φ1,502,574.50	100 /0	U	φυ.υυ	
31390KHZ4	WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0	\$0.00	NA
	Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA
Total		697	\$42,873,630.39	100%	0	\$0.00	
31390KJA7	Unavailable	563	\$90,756,924.18	100%	0		NA
Total		563	\$90,756,924.18	100%	0	\$0.00	
212001/105	77 111	226	\$22.250.050.62	1000	0	ΦΩ ΩΩ	NI A
31390KJB5	Unavailable	236	\$33,259,959.63	100%	0	·	NA
<u>Total</u>		236	\$33,259,959.63	100%	U	\$0.00	
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA
	Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA
Total		89	\$10,649,764.63	100%	0	\$0.00	·
31390KJD1	Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA
Total		75	\$12,685,536.42	100%	0	\$0.00	
31390KK31	Unavailable	13	\$1,981,026.43		0		NA
Total		13	\$1,981,026.43	100%	0	\$0.00	
212001/110	Unavailable	9	¢1 120 752 64	1000/	0	\$0.00	NA
31390KKH0 Total	Unavanable	9	\$1,120,753.64 \$1,120,753.64	100% 100%	0	,	NA
lotai			φ1,120,733.04	100 /0	U	φυ.υυ	
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA
Total		21	\$2,356,470.35	100%	0	\$0.00	
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA
Total		15	\$2,511,078.98	100%	0	\$0.00	
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0		NA
m	Unavailable	14	\$1,768,906.44	92.35%	0	·	NA
Total		15	\$1,915,523.44	100%	0	\$0.00	

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31390KKT4	Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA	
Total		18	\$1,699,259.86	100%	0	\$0.00		
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	
Total		18	\$1,743,190.91	100%	0	\$0.00		
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31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	
Total		25	\$4,240,652.77	100%	0	\$0.00		
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	
Total	Chavanaoic	8	\$1,238,784.36	100%	0	\$0.00	1 17	
10001			Ψ1,220,701.20	100 /6		ψ0.00		
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA	
Total		60	\$11,323,050.16	100%	0	\$0.00		
			,			·		
31390KL48	Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA	
Total		17	\$2,209,142.68	100%	0	\$0.00		
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	
Total		10	\$1,921,116.08	100%	0	\$0.00		-
31390KL71	Unavailable	13	\$1,997,950.00	100%	0	\$0.00	NA	
Total		13	\$1,997,950.00	100%	0	\$0.00		
31390KL89	Unavailable	26	\$3,332,059.00	100%	0	\$0.00	NA	
Total		26	\$3,332,059.00	100%	0	\$0.00		
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	
Total	Chavanauic	17	\$2,935,019.58 \$2,935,019.58	100%	0	\$0.00 \$ 0.00	11/7	
Total		17	Ψ2,755,017.50	100 /0	U	ψ0.00		
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA	
Total		89	\$5,661,854.00	100%	0	\$0.00		
			, ,					
31390KLG1	Unavailable	8	\$1,110,862.45	100%	0	\$0.00	NA	
Total		8	\$1,110,862.45	100%	0	\$0.00		
31390KLH9	Unavailable	11	\$1,331,300.00	100%	0	\$0.00	NA	
Total		11	\$1,331,300.00	100%	0	\$0.00		
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31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA	╄
Total		12	\$1,086,934.15	100%	0	\$0.00		-
21200VLV2	Unoveilable	24	¢1 072 710 51	1000	0	¢ ለ ለላ	TA T A	-
31390KLK2 Total	Unavailable	24 24	\$4,873,748.54 \$4,873,748.54	100% 100%	0 0	\$0.00 \$0.00	NA	\vdash
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31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	
Total		32	\$5,560,433.30	100%	0	\$0.00		
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	
Total		23	\$3,690,456.19	100%	0	\$0.00		
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA	
Total		7	\$1,083,500.00	100%	0	\$0.00		
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	
Total		83	\$14,635,677.58	100%	0	\$0.00		
31390KLZ9	Unavailable	25	\$2,945,616.94	100%	0	\$0.00	NA	
Total		25	\$2,945,616.94	100%	0	\$0.00		
31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA	
Total		8	\$1,006,228.99	100%	0	\$0.00		
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0	\$0.00	NA	
	Unavailable	10	\$928,699.08	90.16%	0	\$0.00	NA	
Total		11	\$1,030,081.69	100%	0	\$0.00		
31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA	
Total		16	\$1,496,850.40	100%	0	\$0.00		
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	
Total		31	\$5,486,874.08	100%	0	\$0.00		
			, ,					
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	
Total		32	\$5,767,745.00	100%	0	\$0.00		
			, ,					
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA	
Total		64	\$10,892,219.64	100%	0	\$0.00		
			, ,					
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0	\$0.00	NA	
Total		64	\$7,231,162.24	100%	0	\$0.00		
			. ,					
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA	
Total		19	\$2,227,035.19	100%	0	\$0.00		
			. ,					
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	
Total		41	\$4,431,830.09	100%	0	\$0.00		
			, ,			•		
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0	\$0.00	NA	
	Unavailable	62	\$11,051,177.00		0	\$0.00	NA	

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Total		63	\$11,331,177.00	100%	0	\$0.00	
		\bot					
31390KMN5	Unavailable	136	\$9,104,413.00		0	·	NA
Total		136	\$9,104,413.00	100%	0	\$0.00	
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0	,	NA
Total		18	\$1,414,671.87	100%	0	\$0.00	
31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA
Total		45	\$7,477,050.96		0	\$0.00	
			,				
31390KMX3	Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA
Total		14	\$1,336,091.00	100%	0	\$0.00	
21200KM70	Unavailable	27	¢6 225 000 07	1000/	0	\$0.00	NI A
31390KMZ8	Unavailable	37 37	\$6,225,088.87	100% 100%	0 0		NA
<u>Total</u>		37	\$6,225,088.87	100%	U	\$0.00	
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA
	Unavailable	80	\$10,927,165.10		0		NA
Total		255	\$33,933,670.03	100%	0	\$0.00	
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0		NA
	Unavailable	71	\$12,620,801.83	36.71%	0	7 0 1 0 0	NA
Total		200	\$34,377,275.04	100%	0	\$0.00	
31390KN46	WITMER FUNDING, LLC	181	\$21,750,251.75	74.2%	0	\$0.00	NA
	Unavailable	59	\$7,562,447.88	25.8%	0		NA
Total		240	\$29,312,699.63	100%	0	\$0.00	
		10.1	*** *** ***			40.00	
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46		0	·	NA
Total	Unavailable	75 199	\$12,607,868.41 \$34,269,954.87	36.79% 100%	0		NA
lotai		199	\$34,209,934.6 <i>1</i>	100%	U	\$0.00	
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA
51390111101	Unavailable	73	\$10,754,188.82	60.19%	0		NA
Total		116	\$17,866,042.55	100%	0		
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA
	Unavailable	63	\$11,625,796.22	34.26%	0	,	NA
Total		201	\$33,931,326.23	100%	0	\$0.00	
31390KN87	WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA
D1330IXIN0/	Unavailable	69	\$8,702,507.42	25.53%	0		NA NA
Total	Oliavaliaule	278	\$34,088,969.33		0	1	INA
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31390KN95	WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	\$0.00	NA
	Unavailable	137	\$14,566,139.42	60.85%	0	\$0.00	NA
Total		260	\$23,939,171.92	100%	0	\$0.00	
		\perp					
31390KNG9	Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA
Total		10	\$1,418,199.00	100%	0	\$0.00	
31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	Ψ0.00	NA
Total		51	\$10,122,867.29	100%	0	\$0.00	
					_		
31390KNJ3	RBMG INC.	1	\$224,000.00		0	,	NA
	Unavailable	309	\$56,690,762.42	99.61%	0	7 0 1 0 0	NA
Total		310	\$56,914,762.42	100%	0	\$0.00	
212001231120	TT	1.0	¢1.720.222.25	100%		ΦΩ ΩΩ	374
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0		NA
Total		16	\$1,720,333.35	100%	0	\$0.00	
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA
51390KN W 4	Unavailable	85	\$12,789,295.41	37.06%	0		NA NA
Total	Chavanable	231	\$34,508,919.84	100%	0	\$0.00 \$0.00	INA
lotai		231	φ34,300,919.04	100 /6		φυ.υυ	
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA
31390111112	Unavailable	61	\$10,757,399.91	35.13%	0		NA
Total	o na vanaore	171	\$30,621,509.39	100%	0	\$0.00	1111
1 0 0 0 1			\$0.00 _ 1,000	10070	Ū	φοιο	
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA
	Unavailable	47	\$6,618,689.42	24.92%	0		NA
Total		188	\$26,555,501.80	100%	0	\$0.00	
31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA
	Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA
Total		146	\$21,782,753.98	100%	0	\$0.00	
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0		NA
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA
Total		218	\$34,968,749.64	100%	0	\$0.00	
		+	* * * *				
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	·	NA
	Unavailable	46	\$5,848,346.67	58.34%	0		NA
Total		83	\$10,025,054.85	100%	0	\$0.00	
21200KD44	WITHER FUNDAGILLS	7.7	¢11 220 500 00	77.00%		ΦΩ ΩΩ	A T.A
31390KP44	WITMER FUNDING, LLC	77	\$11,328,500.00		0		NA
Total	Unavailable	20	\$3,216,510.21	22.11%	0	7 0 1 0 0	NA
Total		97	\$14,545,010.21	100%	0	\$0.00	

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31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA
	Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA
Total		97	\$9,159,050.98	100%	0	\$0.00	
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA
Total		138	\$22,193,114.23	100%	0	\$0.00	
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA
Total		254	\$34,379,925.89	100%	0	\$0.00	
31390KP85	WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA
	Unavailable	4	\$543,722.51	5.18%	0	\$0.00	NA
Total		64	\$10,502,772.16	100%	0	\$0.00	
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA
Total		127	\$21,317,208.78	100%	0	\$0.00	
31390KPA0	WITMER FUNDING, LLC	154	\$28,276,897.10	73.83%	0	\$0.00	NA
	Unavailable	50	\$10,025,241.43	26.17%	0	\$0.00	NA
Total		204	\$38,302,138.53	100%	0	\$0.00	
212001/DD0		10	Φ. 0.02 11.6 70	22 40%	0	#0.00	27.4
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA
m	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA
Total		125	\$18,660,958.07	100%	0	\$0.00	
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA
51370IXI C0	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA
Total	ona variabre	186	\$32,676,279.41	100%		\$0.00	1111
			+,			7 3 7 3	
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA
Total		58	\$10,545,558.07	100%	0	\$0.00	
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA
Total		115	\$18,122,440.16	100%	0	\$0.00	
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA
	Unavailable	70	\$4,162,560.96		0	\$0.00	NA
Total		146	\$8,922,730.33	100%	0	\$0.00	
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA
51570IXI O /	WITHER FUNDING, LLC	140	Ψ10,270,210.00	1 T.TJ /0	U	ψυ.υυ	11/1

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	Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA
Total	Chavanaoic	196	\$13,802,130.03	100%	0	·	11/1
		170	#10,00 2 ,100.00	100 /0	J	ΨΟ•Ο	
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA
5 10 y 0 111 110	Unavailable	19	\$3,239,935.36		0		NA
Total		84	\$15,909,494.47	100%	0		
			1 2 9 22 9 2			,	
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA
	Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA
Total		210	\$34,303,789.40	100%	0	\$0.00	
31390KPK8	WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%	0	\$0.00	NA
	Unavailable	70	\$10,706,357.74	59.24%	0	\$0.00	NA
Total		119	\$18,074,127.61	100%	0	\$0.00	
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA
Total		68	\$7,463,264.04	100%	0	\$0.00	
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	\$0.00	NA
	Unavailable	42	\$6,032,124.84	30.98%	0	\$0.00	NA
Total		151	\$19,468,801.42	100%	0	\$0.00	
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA
Total		181	\$29,324,450.58	100%	0	\$0.00	
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA
	Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA
Total		129	\$19,427,825.54	100%	0	\$0.00	
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	·	NA
	Unavailable	74	\$10,052,488.77	29.51%	0	1	NA
Total		277	\$34,069,368.41	100%	0	\$0.00	
21200KPD2	WITMED ELBIDDIC LLC	120	\$0.6.07.6.000.00	77.71.00	_	Φ0.00	NT A
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA
Total	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA
Total		181	\$33,811,410.68	100%	0	\$0.00	+
21200VDC1	WITMED EURIDING LLC	22	¢2 450 976 79	22 4707	0	¢0.00	NT A
31390KPS1	WITMER FUNDING, LLC Unavailable	62	\$3,459,876.78	23.47% 76.53%		·	NA NA
Total	Unavanable	85	\$11,282,610.20		0	·	NA
1 Otal		85	\$14,742,486.98	100%	U	\$0.00	
21200KDT0	WITMED ELINDING LLC	92	\$14 27 1 470 20	51 0207	0	¢0.00	NT A
31390KPT9	WITMER FUNDING, LLC		\$14,271,479.30		0	1	NA NA
	Unavailable	83	\$13,214,196.57	48.08%	0	\$0.00	NA

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Total		175	\$27,485,675.87	100%	0	\$0.00	
- Juli		1/3	ΨΕΙ, ΈΟΟ, ΟΙΟ, ΟΙ	100 /0		Ψυ•υυ	
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA
	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA
Total		208	\$34,292,401.96	100%	0	\$0.00	$\overline{}$
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA
	Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA
Total		209	\$34,989,751.17	100%	0	\$0.00	
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA
22.4255 11.2	Unavailable	55	\$9,069,241.99	26.25%	0		NA
Total		203	\$34,552,633.41	100%	0	\$0.00	
31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA
22/0111/10	Unavailable	57	\$6,548,162.02	27.09%	0	·	NA NA
Total	C HU T UHUUTC	205	\$24,169,016.84	100%	0	\$0.00 \$0.00	11/1
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA
	Unavailable	32	\$4,180,268.42	17.76%	0		NA
Total		184	\$23,539,520.81	100%	0	\$0.00	
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA
	Unavailable	16	\$2,558,835.40	8%	0		NA
Total		177	\$31,975,435.40	100%	0	\$0.00	
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA
Total		144	\$17,382,228.89	100%	0		11/1
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA
21270 NQA 3	Unavailable	20	\$3,485,473.47	23.99%	0		NA NA
Total	Onavanaute	91	\$3,483,473.47 \$14,531,858.47	100%	0	·	11/7
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA
Total		113	\$13,794,018.22	100%	0	\$0.00	
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0	\$0.00	NA
	Unavailable	100	\$14,162,273.04	40.64%	0	i i	NA
Total		246	\$34,851,257.92	100%	0		
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA
	Unavailable	38	\$4,712,223.00		0		NA

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Total		136	\$15,565,105.28	100%	0	\$0.00		
		100	\$10,000,100.20	130 /6	J	ψ υ.υυ		
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA	
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	
Total		203	\$31,178,203.63	100%	0	\$0.00		
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA	
Total		97	\$18,266,796.98	100%	0	\$0.00		
31390KQH4	WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA	
	Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00	NA	
Total		56	\$9,056,386.91	100%	0	\$0.00		
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA	
Total		101	\$18,842,317.75	100%	0	\$0.00		
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	
Total		121	\$20,080,307.70	100%	0	\$0.00		
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	
	Unavailable	55	\$10,726,186.44	55.4%	0		NA	
Total		101	\$19,362,201.15	100%	0	\$0.00		
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA	
51570KQM5	Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA	
Total	ona vanaoie	112	\$19,650,932.28	100%	0	\$0.00	1111	
31390KQP6	WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA	
51370KQ10	Unavailable	35	\$7,245,613.81	45.17%	0		NA	
Total	ona tanaore	84	\$16,040,309.58	100%	0	\$0.00	1111	
31390KQQ4	WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	
D1370KQQ4	Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA NA	
Total	Chavanaoic	103	\$18,106,160.77	100%	0	\$0.00	1171	
31390KR67	LEHMAN BROTHERS HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA	
Total		5	\$872,709.43	100%	0	\$0.00		
31390KRC4	SOVEREIGN BANK, A	143	\$21,768,611.53	64.06%	0	\$0.00	NA	
31370111104	FEDERAL SAVINGS BANK Unavailable	77	\$12,211,301.49	35.94%	0		NA NA	
Total	Chavanaule	220	\$33,979,913.02	100%	0		INA	
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24200777	LEHMAN BROTHERS	126	420 101 661 27	1000	0	* 0.00	27.1	
31390KRQ3	HOLDINGS, INC.	126	\$20,491,661.35	100%	0	\$0.00	NA	
Total		126	\$20,491,661.35	100%	0	\$0.00		-
	LEHMAN BROTHERS							
31390KRR1	HOLDINGS, INC.	131	\$20,869,022.31	100%	0	\$0.00	NA	
Total		131	\$20,869,022.31	100%	0	\$0.00		
	LEHMAN BROTHERS							F
31390KRS9	HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA	
Total		215	\$29,331,664.83	100%	0	\$0.00		
								L
31390KS41	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	0	\$0.00	NA	
Total	110221103,1100	90	\$13,428,331.64	100%	0	\$0.00		
31390KS58	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,657,526.69	100%	0	\$0.00	NA	
Total	Holdings, Ive.	54	\$5,657,526.69	100%	0	\$0.00		
31390KS90	LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA	
Total	Troubling, nye.	63	\$9,727,319.09	100%	0	\$0.00		
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	0	\$0.00	NA	
Total	270221(05,11(0)	91	\$11,698,212.90	100%	0	\$0.00		
31390KTC2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA	
Total		17	\$1,857,351.44	100%	0	\$0.00		
								L
31390L2A3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA	
	Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA	
Total		270	\$35,299,716.11	100%	0	\$0.00		
	CHASE MANHLATTAN							H
31390L2B1	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA	
	Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA	
Total		276	\$35,232,308.71	100%	0	\$0.00		L
	CHA OF MANYA TOTAN							L
31390L2C9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA	
	Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA	
Total		204	\$25,213,587.92	100%	0	\$0.00		1

31390L2D7	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%		\$0.00	NA
	Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA
Total		257	\$29,770,073.83	100%	0	\$0.00	
31390L2E5	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA
	Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA
Total		242	\$29,987,311.74	100%	0	\$0.00	
31390L2F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA
	Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA
Total		95	\$11,370,870.35	100%	0	\$0.00	
31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA
Total		32	\$4,956,507.07	100%	0	\$0.00	
31390L2K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA
Total		17	\$2,207,071.68	100%	0	\$0.00	
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA
Total		2	\$106,603.70	100%	0	\$0.00	
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA
Total		2	\$83,842.76	100%	0	\$0.00	
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA
Total		13	\$557,363.04	100%	0	\$0.00	
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA
Total		2	\$133,134.37	100%	0	\$0.00	
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA
Total		172	\$25,356,538.84	100%	0	\$0.00	
31390L3H7		118	\$15,001,857.43	100%	0	\$0.00	NA

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	THIRD FEDERAL SAVINGS AND LOAN						
Total	AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA
Total	REPUBLIC BAINK	20	\$911,812.47 \$911,812.47	100%	0	\$0.00 \$0.00	NA
Total	-	20	\$911,012.47	100 %	U	φυ.υυ	
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA
Total		46	\$2,918,454.52	100%	0	\$0.00	
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA
Total		12	\$1,672,003.19	100%	0	\$0.00	
31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA
Total	REFUBLIC DANK	8	\$438,406.09	100%	0	\$0.00 \$ 0.00	INA
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA
Total		17	\$1,191,584.85	100%	0	\$0.00	
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA
Total		178	\$34,251,452.44	100%	0	\$0.00	
		1					
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA
	Unavailable	389	\$84,318,271.86	73.62%	0	,	NA
Total		543	\$114,536,135.61	100%	0	\$0.00	
31390L3W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62	32.55%	0	\$0.00	NA
	Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA
Total		88	\$15,004,852.53	100%	0		
	DOWN TO A STATE OF THE STATE OF						
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA
Total		9	\$1,962,200.00	100%	0	\$0.00	
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA
Total		100	\$20,956,199.26	100%	0	\$0.00	

31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA
Total		61	\$12,894,629.71	100%	0	\$0.00	
31390L4E3	DOWNEY SAVINGS AND	1	\$90,000.00	6.46%	0	\$0.00	NA
31370E 1E3	LOAN ASSOCIATION, F.A.		·		Ť		
	Unavailable	6	\$1,303,212.51	93.54%	0	·	NA
Total		7	\$1,393,212.51	100%	0	\$0.00	
31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36		0	\$0.00	NA
	Unavailable	11	\$2,534,458.39	52.62%	0		NA
Total		23	\$4,816,502.75	100%	0	\$0.00	
31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA
	Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA
Total		8	\$1,131,050.57	100%	0	\$0.00	
31390L4X1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$9,047,600.76	36.18%	0	\$0.00	NA
	Unavailable	87	\$15,960,329.23	63.82%	0		NA
Total		146	\$25,007,929.99	100%	0	\$0.00	
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31390L4Y9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA
	Unavailable	159	\$29,905,334.89	74.74%	0		NA
Total		223	\$40,014,026.37	100%	0	\$0.00	
31390L4Z6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA
	Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA
Total		25	\$3,383,035.09	100%	0	\$0.00	
<u> </u>							
31390L5C6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00		0	,	NA
	Unavailable	32	\$6,107,769.34	85.12%	0	7 0 1 0 0	NA
Total		38	\$7,175,319.34	100%	0	\$0.00	
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA
Total		21	\$2,909,129.14	100%	0	\$0.00	
31390L5K8	UNION FEDERAL BANK OF	373	\$57,980,458.81	67.33%	0	\$0.00	NA

	INDIANAPOLIS						
	Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA
Total		563	\$86,110,999.73	100%	0	\$0.00	
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA
	Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA
Total		229	\$27,949,255.07	100%	0	\$0.00	
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA
Total		43	\$6,071,401.53	100%	0	\$0.00	
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA
Total	Chavanaoic	7	\$1,000,500.00	100%	0	\$0.00	INA
lotai		,	φ1,000,500.00	100 /0	U	Ψ0.00	
31390LA97	BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA
	Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA
Total		9	\$1,004,665.05	100%	0	\$0.00	·
31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA
	Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA
Total		79	\$7,676,647.06	100%	0	\$0.00	
31390LB47	FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA
	Unavailable	51	\$8,117,549.02	98.33%	0	\$0.00	NA
Total		52	\$8,255,049.02	100%	0	\$0.00	
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA
51390LD00	Unavailable	40	\$7,217,814.56		0	\$0.00	NA NA
Total	Unavanable	41	\$7,467,814.56	100%	0		INA
lotai		71	φ1,401,014.50	100 /0	U	Ψ0.00	
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA
Total		31	\$4,781,558.69	100%	0	\$0.00	
31390LBD7	NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0	\$0.00	NA
Total		12	\$1,782,212.60	100%	0	\$0.00	
31390LBE5	NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA
Total		32	\$2,642,264.51	100%	0	\$0.00	
31390LBF2	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA

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Total		115	\$15,207,061.34	100%	0	\$0.00		
31390LBG0	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	
Total		113	\$15,019,815.13	100%	0	\$0.00		
31390LBH8	Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA	
Total		60	\$11,624,585.89	100%	0	\$0.00		
31390LBJ4	Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	
Total		127	\$22,482,284.08	100%	0	\$0.00		
31390LBM7	Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA	
Total		55	\$10,764,055.75	100%	0	\$0.00		
31390LBP0	FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	
	Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	
Total		63	\$9,265,926.41	100%	0	\$0.00		
31390LBQ8	FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	
51390LBQ8	Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA NA	
Total		76	\$7,370,592.25	100%	0	\$0.00		
31390LBR6	FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0		NA	
Total	Unavailable	79 88	\$5,290,049.39 \$5,765,868.61	91.75% 100%	<u>0</u>	\$0.00 \$0.00	NA	
lotai		00	\$3,703,000.01	100 %	- 0	φυ.υυ		
31390LBY1	FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA	
	Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA	
Total		80	\$8,003,800.49	100%	0	\$0.00		
31390LC20	Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	
Total		50	\$3,392,939.37	100%	0	\$0.00		
31390LC61	FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	·	NA	•
T. ()	Unavailable	18	\$3,239,001.40		0	·	NA	_
Total		19	\$3,383,646.87	100%	0	\$0.00		
31390LC79	Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	
Total		183	\$12,332,640.89	100%	0	\$0.00		
31390LC87	FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	\vdash
213701101	Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA	1
Total	Charanaoic	48	\$4,638,844.22	100%	0	\$0.00	1111	
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31390LC95	Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA
Total		67	\$6,597,290.17	100%	0	\$0.00	
31390LCA2	Unavailable	77	\$15,168,265.50		0	\$0.00	NA
Total		77	\$15,168,265.50	100%	0	\$0.00	
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA
51370EeB0	Unavailable	40	\$7,961,128.14		0	\$0.00	NA
Total	enavanaere	43	\$8,441,178.14	100%	0	\$0.00	1111
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31390LCC8	FLAGSTAR BANK, FSB	2	\$291,569.04	3.23%	0	\$0.00	NA
	Unavailable	56	\$8,725,834.52	96.77%	0	\$0.00	NA
Total		58	\$9,017,403.56	100%	0	\$0.00	
212001 CDC	EL A COTA DI DANIZI ECD	7	¢227.600.00	5 120	0	ФО ОО	NT A
31390LCD6	FLAGSTAR BANK, FSB	115	\$327,600.00		0	\$0.00	NA
Total	Unavailable	115 122	\$6,068,893.20 \$6,396,493.20	94.88% 100%	0 0	\$0.00	NA
1 otai		122	\$0,390,493.20	100%	U	\$0.00	
31390LCE4	Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA
Total	Chavanaoic	43	\$8,587,820.00	100%	0	\$0.00	11/1
Total		10	ψο,207,020.00	100 /0	U	Ψ0.00	
31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA
	Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA
Total		100	\$20,823,711.73	100%	0	\$0.00	
			, ,				
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA
Total		68	\$10,710,379.83	100%	0	\$0.00	
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA
Total	Chavanaoic	63	\$6,251,904.61	100%	0	\$0.00	11/1
Total		0.5	ψ0,221,204.01	100 /6	U	φοιου	
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA
Total		110	\$6,674,441.76	100%	0	\$0.00	
212001 CIVO	EL A COTA DI DANIZI ECD	2	¢(77,700,00	6 470	0	ФО ОО	NT A
31390LCK0	FLAGSTAR BANK, FSB	64	\$677,700.00 \$9,800,691.70		0	\$0.00	NA NA
Total	Unavailable	67	\$9,800,691.70 \$10,478,391.70	93.53% 100%	0 0	\$0.00 \$0.00	NA
1 0141		07	Ф10,470,391.70	100%	U	φυ.υυ	
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA
Total		74	\$13,963,137.96	100%	0	\$0.00	
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00		0	\$0.00	NA
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA

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Total		64	\$9,806,413.79	100%	0	\$0.00		
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA	
	Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA	Ш
Total		59	\$10,461,859.40	100%	0	\$0.00		Ц
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA	H
DID90LCKJ	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA NA	
Total	Ollavallable	214	\$37,519,621.08	100%	0	\$0.00 \$0.00	11/1	H
1 Otal		217	ΨJ / 5J I / 5U # I 1 U U	100 /0		Ψ υ∙ υυ		H
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA	
Total		5	\$1,127,761.00	100%	0	\$0.00		
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA	H
Total	Onavanaoie	66	\$6,504,409.82	100%	0	\$0.00	11/1	
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31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA	Ц
	Unavailable	39	\$6,793,890.01	98.04%	0		NA	Ц
Total		40	\$6,929,990.01	100%	0	\$0.00		Ц
212001 GV0	77	26	\$2.264.150.02	1000	0	00.00	NI A	H
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA	H
Total		36	\$2,364,150.92	100%	0	\$0.00		H
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA	
Total		45	\$4,437,556.14	100%	0	\$0.00		
		1 1						Ш
31390LD29	Unavailable	39	\$5,873,890.00	100%	0	·	NA	Ш
Total		39	\$5,873,890.00	100%	0	\$0.00		H
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA	H
	Unavailable	102	\$21,566,155.40		0		NA	
Total		114	\$24,014,455.40	100%	0	\$0.00		
212001 D52	EL LOCALD DANIK ECD		\$405.05 <i>6</i> .57	2 200	0	Φ0.00	NT A	Н
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA NA	
Total	Unavailable	72 75	\$13,819,903.77 \$14,304,960.34	96.61% 100%	0	\$0.00 \$0.00	NA	\vdash
Utai		1 13	\$1 7 ,50 7 ,200,57	100 /0	Ů	Ψ V• VV		H
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA	П
	Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA	
Total		246	\$39,002,804.66	100%	0			
31390LD86	Unavailable	106	\$16,149,025.75	100%	0	\$0.00	NA	L
Total		106	\$16,149,025.75	100%	0	\$0.00		\sqcup
212001 D04	Theyeilable	16	¢6 120 550 72	100%	0	00.00	NΙΛ	\vdash
31390LD94	Unavailable	46	\$6,128,558.73	100%	0	\$0.00	NA	Щ

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Total		46	\$6,128,558.73	100%	0	\$0.00		
		\Box						
31390LDA1	Unavailable	88	\$17,875,500.00		0	· ·	NA	<u>.</u>
Total		88	\$17,875,500.00	100%	0	\$0.00		₽'
		+			\square	1		\downarrow
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	1		,	NA	1
	Unavailable	54	\$10,352,887.28			,	NA	-
Total		56	\$10,712,087.28	100%	0	\$0.00		+
31390LDC7	Unavailable	37	\$6,452,978.56	100%	0	\$0.00	NA	╫
Total		37	\$6,452,978.56		0	1		T
			+ - 1 			1		T
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA	
Total		37	\$2,638,200.00		0	1		
				<u> </u>	Ш			Ļ
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60		0	,	NA	
	Unavailable	45	\$3,082,429.19		0	70.00	NA	4
Total		46	\$3,158,358.79	100%	0	\$0.00		\downarrow
		+			\square	+		+
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19		0	,	NA NA	
	Unavailable	25	\$3,354,938.47	83.17%	0	,	NA	1
Total		29	\$4,034,034.66	100%	0	\$0.00		\vdash
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA	+
Total	Chavanaoic	89	\$15,551,748.67	100%	0	1	1111	\dagger
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31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA	
Total		102	\$6,022,611.48		0			\dagger
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA	
Total		14	\$1,422,520.00	100%	0	\$0.00		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{eta}}}$
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31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29				NA	+
	Unavailable	11	\$672,838.14		_		NA	1
Total		18	\$1,103,660.43	100%	0	\$0.00		igapha
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA	+
Total	Chavanaoic	33	\$4,862,056.02	100%	0		11/1	\dagger
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31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA	\top
	Unavailable	27	\$1,506,570.28		0		NA	
Total		30	\$1,660,396.05		0	 		
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	┸
Total		13	\$1,234,024.70	100%	0	\$0.00		

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31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	H
Total	Ullavallable	22	\$3,324,770.89 \$3,324,770.89		 		11/7	\vdash
10tai		42	Φ3,34 1 ,110.07	100 /0		Φ υ. υυ		\vdash
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	\top
Total		133	\$24,322,198.43	100%	0	\$0.00		
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	
Total		35	\$6,497,950.00	100%	0	\$0.00		$oldsymbol{\perp}$
				<u> </u>	Щ			$oldsymbol{\perp}$
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00			,	NA	1
	Unavailable	98	\$21,054,080.00		t	7 - 1 - 2	NA	1
Total		103	\$22,210,480.00	100%	0	\$0.00		\downarrow
212001 DX/0	** ** 11	110	\$10,000,000,11	1000		Φ0.00	NI A	+
31390LDY9	Unavailable	112	\$19,223,233.11	100%	 		NA	+
Total		112	\$19,223,233.11	100%	0	\$0.00		+
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA	+
31390LDZ0	Unavailable	129	\$23,304,749.62		1 1	· ·	NA NA	+
Total	Onavanaoic	130	\$23,435,564.62		 	· ·	1 1/ 2	\vdash
Total		100	ΨΑυς του μου του	100 /		ΨΟισο		\dagger
31390LEA0	Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA	\vdash
Total		131	\$7,697,309.79		 	1 - 1 - 1		T
			. , ,					
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA	
Total		28	\$4,499,358.65	100%	0	\$0.00		
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31390LEC6	Unavailable	34	\$5,173,580.00		1 1	\$0.00	NA	_
Total		34	\$5,173,580.00	100%	0	\$0.00		\downarrow
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31390LED4	Unavailable	87	\$13,389,488.57		_	i i	NA	Ļ
Total		87	\$13,389,488.57	100%	0	\$0.00		\vdash
212001 EE0	EL ACCEAD DANIZ ECD	+ +	Φ1.46. 5 10.40	2.1407		\$0.00	NI A	╀
31390LEF9	FLAGSTAR BANK, FSB Unavailable	40	\$146,510.49 \$6,685,863.02				NA NA	
Total	Ullavallable	40	\$6,832,373.51	100%	1 1		NA	\vdash
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31390LEG7	Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA	\vdash
Total		41	\$6,394,981.60		t t			\dagger
1000		1	*****		M	7 7		T
31390LEH5	Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA	Ţ
Total		9	\$1,409,208.46	100%	0	\$0.00		
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA	Ĺ
	Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA	

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Total		52	\$2,796,988.41	100%	0	\$0.00	
Total		32	φ2,170,700.41	100 /6	U	ψ 0.00	
31390LEK8	Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA
Total		25	\$1,289,626.61	100%	0	\$0.00	
31390LEL6	Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA
Total		37	\$2,010,527.51	100%	0	\$0.00	
31390LEM4	Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA
Total	Chavanable	28	\$3,248,454.97	100%	0	\$0.00	11/1
Total		20	ψυ,240,454.77	100 /0	U	φ υ. υυ	
31390LEN2	Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA
Total		33	\$1,972,316.34	100%	0	\$0.00	
31390LEP7	Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA
Total		32	\$1,836,110.00	100%	0	\$0.00	
31390LEQ5	FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA
\$ 10 x 0 LL \(\)	Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA
Total		26	\$1,410,728.23	100%	0	\$0.00	
31390LER3	Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA
Total		37	\$5,909,207.19	100%	0	\$0.00	
					_		
31390LES1	FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA
m ()	Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA
Total		125	\$20,123,937.88	100%	0	\$0.00	
31390LET9	Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA
Total	C Hu variable	20	\$2,470,417.24	100%	0	\$0.00	1111
			, , ,			,	
31390LEU6	Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA
Total		17	\$2,250,226.26	100%	0	\$0.00	
31390LEY8	Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA
Total		76	\$13,592,938.75	100%	0	\$0.00	
	M&T MORTGAGE		4.072.00.10	0.5.5.4		+0.00	
31390LN44	CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA
	Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA
Total		51	\$4,725,681.29	100%	0	\$0.00	
	THE LEADER MORTGAGE						
31390LN51	COMPANY	5	\$276,096.11	100%	0	\$0.00	NA
Total		5	\$276,096.11	100%	0	\$0.00	

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31390LNG7	Unavailable	4	\$290,962.64	100%	0	\$0.00	NA
Total		4	\$290,962.64	100%	0	\$0.00	
31390LNJ1	Unavailable	4	\$284,733.12	100%	0		NA
Total		4	\$284,733.12	100%	0	\$0.00	
31390LNM4	Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA
Total	Chavanaule	18	\$2,246,063.87 \$2,246,063.87	100%	0	\$0.00 \$0.00	INA
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31390LQ25	CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA
	Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA
Total		74	\$12,464,110.25	100%	0	\$0.00	
	OLIMANDA LAVA CONTRA LA						
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA
Total		5	\$391,200.28	100%	0	\$0.00	
	Children Co.						
31390LQ74	GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA
	Unavailable	4	\$730,032.26		0	·	NA
Total		8	\$1,445,107.45	100%	0	\$0.00	
31390LQD1	REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA
	Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA
Total		85	\$5,503,685.57	100%	0	\$0.00	
]			
31390LQE9	REGIONS MORTGAGE, INC.	95	\$5,746,901.53		0		NA
Total	Unavailable	101	\$335,799.59	5.52%	0	70.00	NA
Total		101	\$6,082,701.12	100%	0	\$0.00	
31390LQF6	REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0	\$0.00	NA
	Unavailable	2	\$107,168.35	18.97%	0		NA
Total		11	\$565,081.14		0	\$0.00	
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA
	Unavailable	72	\$9,959,976.92	69.58%	0	·	NA
Total		100	\$14,313,944.05	100%	0	\$0.00	
31390LQM1	WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA
CIONOTIVIII	Unavailable	53	\$7,557,250.00		0	·	NA NA
Total	2.00.0000	69	\$10,234,550.00	100%	0		11/1
						+ 0.00	
31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA
	Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA
Total		34	\$4,915,058.89	100%	0	\$0.00	

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212001 OD4	WEDGTED DANK	22	¢2 226 115 45	12 560		φο οο	n T A	L
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%			NA NA	1
Total	Unavailable	32	\$4,193,342.96 \$7,420,458,41	56.44%		,	NA	\vdash
Total		54	\$7,429,458.41	100%	0	\$0.00		H
31390LQS8	WEBSTER BANK	23	\$2,982,316.79	26.76%	0	\$0.00	NA	f
	Unavailable	60	\$8,161,414.12	73.24%			NA	1
Total		83	\$11,143,730.91	100%		·		
			4000			40.00		Ļ
31390LQU3	WEBSTER BANK	14	\$1,784,508.78	32.69%		,	NA	-
TD 4 1	Unavailable	34	\$3,673,562.43	67.31%		+ 0.00	NA	H
Total		48	\$5,458,071.21	100%	0	\$0.00		
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	
Total		4	\$309,929.88	100%	0	\$0.00		
								L
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	
	Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	
Total		24	\$4,668,995.36	100%	0	\$0.00		
31390LR32	AMERICAN HOME FUNDING INC.	58	\$9,997,727.49	100%	0	\$0.00	NA	
Total		58	\$9,997,727.49	100%	0	\$0.00		
31390LS31	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA	-
Total		83	\$14,000,891.99	100%	0	\$0.00		
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	
Total		15	\$2,000,017.10	100%	0	\$0.00		
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	
Total		63	\$10,999,935.00	100%	0	\$0.00		
212001 553	77 71.1	2.5	Φ Q 0.4 Q 0.1 Q 7.7	100~		#0.00	3.7.4	_
31390LSC1	Unavailable	25	\$2,842,012.77	100%		·	NA	H
Total		25	\$2,842,012.77	100%	0	\$0.00		H
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	<u> </u>
Total		40	\$4,493,849.09	100%				f

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31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA
Total	Onavanaoic	50	\$9,030,393.03		1 1		1712
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31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA
Total		4	\$784,875.00		1 1	t	·
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31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA
	Unavailable	26	\$5,178,895.00		0	1	NA
Total		27	\$5,387,895.00		1	t	·
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31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA
	Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA
Total		19	\$2,238,874.76	100%	0	\$0.00	
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31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA
Total		16	\$2,563,563.86	100%	0	\$0.00	
							<u></u>
31390LUL8	INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA
	Unavailable	53	\$9,176,647.48	83.45%	0		NA
Total		63	\$10,996,147.48	100%	0	\$0.00	<u> </u>
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31390LUM6	INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA
	Unavailable	202	\$28,230,451.85	85.1%	0	\$0.00	NA
Total		237	\$33,173,170.17	100%	0	\$0.00	<u></u>
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31390LUS3	Unavailable	9	\$1,244,084.42	100%	1 1		NA
Total		9	\$1,244,084.42	100%	0	\$0.00	<u></u>
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31390LX27	CHASE MANHATTAN	93	\$16,789,260.98	56 67%	0	\$0.00	NA
513701/127	MORTGAGE CORPORATION					·	
	Unavailable	65	\$12,836,810.88		1 1	70.00	NA
Total		158	\$29,626,071.86	100%	0	\$0.00	,'
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31390LX35	CHASE MANHATTAN	86	\$15,812,831.90	59.42%	0	\$0.00	NA
	MORTGAGE CORPORATION				-		
	Unavailable	59	\$10,796,904.90		1 1	7	NA
Total		145	\$26,609,736.80	100%	0	\$0.00	!
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31390LX68	CHASE MANHATTAN	23	\$3,755,708.37	29.28%	0	\$0.00	NA
L	MORTGAGE CORPORATION						
	Unavailable	59	\$9,071,542.35		1 1	7 0 1 0 0	NA
Total		82	\$12,827,250.72	100%	0	\$0.00	
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31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA

	Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA
Total	Cha ramatic	218	\$42,414,194.33	100%	0	·	11/1
			,, 1,2> 1.00	_30,0	Ť	40.00	
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA
	Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA
Total		218	\$42,678,785.82	100%	0	\$0.00	
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA
	Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA
Total		36	\$3,571,782.96	100%	0	\$0.00	
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA
	Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA
Total		425	\$41,843,656.03	100%	0	\$0.00	
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA
	Unavailable	131	\$12,749,661.63	49.94%	0		NA
Total		262	\$25,528,469.22	100%	0	\$0.00	
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA
	Unavailable	21	\$1,423,573.47	65.01%	0	·	NA
Total		33	\$2,189,648.57	100%	0	\$0.00	
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	40.00	NA
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA
Total		377	\$25,510,325.53	100%	0	\$0.00	
31390LXH4	CHASE MANHATTAN	199	\$12,717,517.04	43.09%	0	\$0.00	NA
	MORTGAGE CORPORATION					·	
m ()	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA
Total		465	\$29,514,836.11	100%	0	\$0.00	
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA
	Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA
Total		150	\$8,339,705.32	100%	0	\$0.00	
31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA

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Total		131	\$22,156,311.97	100%	0	\$0.00		
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31390LXL5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	
	Unavailable	64	\$10,564,551.07	55.75%	0	,	NA	
Total		114	\$18,948,386.61	100%	0	\$0.00		
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	
	Unavailable	136	\$23,063,599.82	52.36%	0	,	NA	
Total		257	\$44,046,399.39	100%	0	\$0.00		
31390LXN1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	
	Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	
Total		179	\$29,329,605.39	100%	0	\$0.00		
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31390LXP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA	
	Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA	L
Total		114	\$19,495,999.05	100%	0	\$0.00		
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	
	Unavailable	132	\$20,977,802.28	45.81%	0	+ 0.00	NA	
Total		287	\$45,796,293.11	100%	0	\$0.00		
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	
	Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	L
Total		16	\$2,575,733.29	100%	0	\$0.00		
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	
	Unavailable	75	\$15,240,877.08	42.54%	0		NA	
Total		173	\$35,827,321.73	100%	0	\$0.00		
31390LXW1	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	
	Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	
Total		182	\$34,030,060.14	100%	0	\$0.00		
31390LXX9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	
	Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	L
Total		218	\$43,395,143.69	100%	0	\$0.00		L

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390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA
	Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	N/
tal		220	\$43,573,175.01	100%	0	\$0.00	
390LXZ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA
	Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	N/
tal		208	\$38,649,586.31	100%	0	\$0.00	
390LY59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA
	Unavailable	2	\$382,448.12	14.51%	0	\$0.00	N/
tal		24	\$2,634,983.37	100%	0	\$0.00	
390LY67	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	N/
	Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	N/
tal		106	\$17,103,452.81	100%	0	\$0.00	
390LY75	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	N/
	Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	N/
tal		45	\$8,465,655.49	100%	0	\$0.00	
390LY83	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA
	Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	N/
tal		28	\$3,495,447.81	100%	0	\$0.00	
390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	N.A
	Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	N/
tal	Onavanabic	193	\$12,840,654.12	100%	0		117
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390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	N.A
	Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	N/
tal		210	\$13,151,522.91	100%	0		
390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA
	Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	N/
tal		78	\$4,226,608.04	100%	0	\$0.00	
	MORTGAGE CORPORATION	67	\$3,611,897.11	85.46%	0	\$0.00	

31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA
	Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA
Total		36	\$3,536,402.31	100%	0	\$0.00	
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31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA
	Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA
Total		67	\$10,243,374.74	100%	0	\$0.00	\longrightarrow
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%		,	NA
	Unavailable	56	\$9,092,533.85		0	Ψ0.00	NA
Total		144	\$23,830,113.26	100%	0	\$0.00	
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31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA
	Unavailable	77	\$11,383,964.74		0	\$0.00	NA
Total		176	\$26,538,276.28	100%	0	\$0.00	
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31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA
Total		142	\$21,029,766.36		0	\$0.00	
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA
Total		12	\$1,444,275.85		0		
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA
	Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA
Total		24	\$3,434,519.96	100%	0	\$0.00	
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA
Total		130	\$18,328,765.97	100%	0	\$0.00	
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	·	NA
	Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA
Total		275	\$41,850,766.04	100%	0	\$0.00	
31390LZ58			\$30,436,703.80			\$0.00	

	MORTGAGE CORPORATION			ĺ			
	Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA
Total		319	\$46,808,651.20	100%	0	\$0.00	
31390LZ66	CHASE MANHATTAN	161	\$24,063,009.81	62.83%	0	\$0.00	NA
31370LZ00	MORTGAGE CORPORATION						
	Unavailable	97	\$14,237,631.32	37.17%	0	·	NA
Total		258	\$38,300,641.13	100%	0	\$0.00	
	CHASE MANHATTAN						
31390LZ74	MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA
Total		261	\$35,861,738.45	100%	0	\$0.00	
	GYA GEN KANYA FIFAN						
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA
	Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA
Total		213	\$29,422,293.77	100%	0	\$0.00	
31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA
	Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA
Total		246	\$35,033,223.24	100%	0	\$0.00	
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA
Total		106	\$21,020,107.83	100%	0	\$0.00	
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA
	Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA
Total		176	\$34,821,656.17	100%	0	\$0.00	
31390LZC3	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA
	Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA
Total		182	\$35,478,655.56	100%	0	\$0.00	
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA
	Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA
Total		197	\$36,617,509.63	100%	0	\$0.00	
31390LZE9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA

	Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA	
Total	Ullavallabic	151	\$27,993,932.07	100%	0		1177	\vdash
10tai	+	131	\$41,773,734.VI	100 /0		φυ.υυ	!	\vdash
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	
	Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	
Total		174	\$31,486,678.55	100%	0	\$0.00		
								Ĺ
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43		0			-
	Unavailable	18	\$1,789,388.44	58.09%	0	Ψ0.00	NA	_
Total		31	\$3,080,473.87	100%	0	\$0.00	! 	$oldsymbol{\perp}$
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31390LZL3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93		0			1
	Unavailable	165	\$16,201,527.38		0	\$0.00	NA	_
Total		302	\$29,789,401.31	100%	0	\$0.00		L
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31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69		0	\$0.00	NA	
	Unavailable	93	\$8,969,107.04		0		NA	┸
Total		163	\$15,808,566.73	100%	0	\$0.00	! 	L
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	
	Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	.[
Total		33	\$2,190,772.38	100%	0	\$0.00		
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31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68					-
	Unavailable	180	\$12,095,503.73		t	7 - 1 - 0	NA	_
Total		295	\$19,758,460.41	100%	0	\$0.00	ļ	Ļ
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31390LZR0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92		0	\$0.00		
	Unavailable	183	\$11,639,977.02	63.36%	0		NA	_
Total		291	\$18,371,001.94	100%	0	\$0.00	ļ!	\downarrow
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31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36		0	7		╄
	Unavailable	86	\$4,779,667.89		0	7 0 1 0 0	NA	╀
Total		94	\$5,247,293.25	100%	0	\$0.00	·	\downarrow
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31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84			,		-
	Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	L

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Total		90	\$15,872,761.39	100%	0	\$0.00		
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31390LZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	
	Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	
Total		103	\$17,559,010.71	100%	0	\$0.00		
	CHA CE MANUA MENAN							
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	
	Unavailable	83	\$13,446,342.11	45.48%	0	,	NA	
Total		181	\$29,566,978.18	100%	0	\$0.00		
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	
	Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	
Total		131	\$20,429,070.24	100%	0			
31390M2D5	Unavailable	3	\$145,422.21	100%	0	\$0.00	NA	
Total		3	\$145,422.21	100%	0	\$0.00		
31390M2G8	Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	
Total		15	\$1,206,969.07	100%	0	\$0.00		
			+			7 0 1 0 1		
31390M2H6	Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	
Total		213	\$10,572,146.41	100%	0	\$0.00		
31390M2K9	Unavailable	13	\$966,648.78	100%	0		NA	
Total		13	\$966,648.78	100%	0	\$0.00		
31390M2L7	Unavailable	17	\$554,911.21	100%	0	\$0.00	NA	
Total		17	\$554,911.21	100%	0	·		
			,					
31390M2Q6	COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA	
	Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA	
Total		26	\$2,567,660.64	100%	0	\$0.00		
			4112		_			\vdash
31390M2R4	COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	·	NA	1
Total	Unavailable	1	\$61,413.96	5.11%	0	·	NA	\vdash
Total		15	\$1,201,327.90	100%	0	\$0.00		\vdash
31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	\vdash
Total		52	\$8,411,117.19	100%	0		1,11	
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31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	
Total		81	\$7,263,698.57	100%	0	\$0.00		
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA
Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA
	48	\$4,745,886.97	100%	0	\$0.00	
FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA
	21	\$3,305,172.15	100%	0	\$0.00	
FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA
	10	\$1,351,771.83	100%	0	\$0.00	
	\Box					·
WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA
Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA
'	26	\$2,175,728.36	i i	0		,
			,	\Box	1	,
WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA
Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA
-	101	\$8,834,238.99	1	0		,
- 		T-)	,	\Box		,
WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA
Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA
O III.	81	\$6,107,058.78	1	0		
- 		¥ ~ , - · , -				
WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA
Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA
-	38	\$2,650,985.66		0		,
		. ,	,	\Box	1	,
WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA
	1	\$117,488.50	100%	0	\$0.00	
	\Box		,			·
WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA
Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA
1	58	\$5,855,914.69		0		, ,
- ,		T-)	ı J	\Box		, ,
WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA
Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA
	325	\$30,573,424.22	1	0	1	·
			ı T	\Box	1	,
-	5	\$428,628.89	8.15%	0	\$0.00	NA
	FEDERAL SAVINGS BANK Unavailable FLEET NATIONAL BANK FLEET NATIONAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK Unavailable	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK 23 \$2,791,410.36 \$8.82% 0 \$0.00

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	WASHINGTON MUTUAL	1 1			1		
	BANK, FA	10	\$4.007.616.44	01.050		<u> </u>	- NTA
T ()	Unavailable	49 5 4	\$4,827,616.44			· ·	NA
Total	+	54	\$5,256,245.33	100%	0	\$0.00	\rightarrow
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA
Total		24	\$5,826,423.19	100%	0	\$0.00	
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA
310701122_5	Unavailable	93	\$15,300,166.96		0	,	NA
Total	Ondvandore	138	\$20,594,641.74		0	\$0.00	
21200MDC7	TI O DANIENI A		Ф1 207 125 QO	26 04%		\$0.00	NIA
31390MBC7	U.S. BANK N.A. Unavailable	9 29	\$1,297,125.80 \$3,516,986.46	1	0		NA NA
Total	Unavanable	38	\$3,516,986.46 \$4,814,112.26		0	\$0.00 \$0.00	INA
			* ·j~- /			7	
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA
Total		33	\$6,089,252.87	100%	0	\$0.00	
21200MDU6	II C DANIZ NI A	23	¢1 042 807 71	100%		\$0.00	NIA
31390MBH6 Total	U.S. BANK N.A.	33 33	\$1,943,897.71 \$1,943,897.71	100% 100%	0	\$0.00 \$0.00	NA
l otai		33	\$1,743,071.11	100 /0		φυ.υυ_	+
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA
Total		37	\$3,305,582.00		0	\$0.00	
					\Box		
31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%			NA
Total		40	\$3,987,312.21	100%	0	\$0.00	
 	M&T MORTGAGE	+			\dashv	+	
31390MBM5	CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA
	Unavailable	17	\$2,153,575.08		0		NA
Total		23	\$2,681,628.89	100%	0	\$0.00	
	THIRD FEDERAL SAVINGS	110		:000		÷0.00	
31390MBN3	AND LOAN	149	\$20,004,321.52				NA
Total		149	\$20,004,321.52	100%	0	\$0.00	
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA
01370111220	Unavailable	6	\$673,056.73	22.45%	0		NA
Total	Oliwi wili.	25	\$2,998,143.54		0		
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31390MBR4	BANK OF AMERICA NA	33	\$5,583,184.73		1 1		NA
	Unavailable	33	\$7,266,224.71	56.55%	0	70.00	NA
Total		66	\$12,849,409.44	100%	0	\$0.00	

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		1.50		00.504		**	
31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56		0	\$0.00	NA
T	Unavailable	15	\$1,028,602.98	11.71%		\$0.00	NA
Total		135	\$8,784,464.54	100%	0	\$0.00	
31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA
	Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA
Total		264	\$33,208,538.14	100%	0	\$0.00	
31390MBV5	BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0	\$0.00	NA
51370WB V 3	Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA
Total	Onuvanuore	228	\$44,375,910.99	100%	0	\$0.00	11/1
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31390MBW3	BANK OF AMERICA NA Unavailable	54	\$3,304,702.69	85.25%	0	\$0.00	NA
Total	Unavailable	63	\$571,867.93 \$3,876,570.62	14.75% 100%	0	\$0.00 \$0.00	NA
1 Otai		0.5	\$3,870,570.02	100%	U	\$0.00	
31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA
	Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA
Total		99	\$12,970,896.40	100%	0	\$0.00	
					_		
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA
T-4-1	Unavailable	20	\$4,469,616.09	65.42%		\$0.00	NA
Total		33	\$6,832,393.39	100%	0	\$0.00	
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA
	Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA
Total		92	\$18,192,789.48	100%	0	\$0.00	
31390MD92	Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA
Total	Unavanable	25	\$2,859,250.00 \$2,859,250.00	100%	_	\$0.00	INA
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA
	Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA
Total		43	\$4,298,236.82	100%	0	\$0.00	
	NEXSTAR FINANCIAL						
31390MDD3	CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA
Total		10	\$1,707,151.75	100%	0	\$0.00	
31390MDG6	NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA
Total	COMORATION	17	\$2,253,496.97	100%	0	\$0.00	
31390MDH4		23	\$1,901,100.00	100%	0	\$0.00	NA

	NEXSTAR FINANCIAL CORPORATION						
Total		23	\$1,901,100.00	100%	0	\$0.00	
		\longrightarrow		,	\square	,	
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA
	Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA
Total		73	\$5,521,490.94	100%	0	\$0.00	
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA
Total	Ullavailauic	57	\$4,733,899.75 \$4,733,899.75		0		t t
10141	+	31	\$4,133,077.13	100 /0		Φ 0. 00	
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA
Total		8	\$1,345,550.00	100%	0	\$0.00	
					\vdash	<u> </u>	
31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	,	
	Unavailable	3	\$344,700.42	1	0		NA
Total		14	\$2,372,586.23	100%	0	\$0.00	
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA
Total		20	\$2,371,746.70	100%	0	\$0.00	
					\Box		<u> </u>
31390MDW1	Unavailable	35	\$3,733,768.76	1			NA
Total		35	\$3,733,768.76	100%	0	\$0.00	
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA
	Unavailable	27	\$3,348,123.14				1
Total		35	\$4,048,342.19		-		· ·
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA
51370HIL3 !	Unavailable	43	\$7,240,425.16		-		NA NA
Total	Olluvuliuoio	214	\$34,317,095.16		0	\$0.00	
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32			·	t t
	Unavailable	16	\$3,044,347.61	35.67%	0		NA
Total	-	48	\$8,533,994.93	100%	0	\$0.00	\longrightarrow
31390MEA8	GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA
' 	Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA
Total		26	\$2,210,072.67	100%	0		
		\longrightarrow					
31390MEB6		25	\$2,148,746.13	96.75%	0	\$0.00	NA

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	GMAC MORTGAGE			Ī			
	CORPORATION	+					
<u> </u>	Unavailable	1	\$72,256.21	3.25%	0	,	NA
Total		26	\$2,221,002.34	100%	0	\$0.00	
31390MEC4	GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA
	Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA
Total		37	\$3,059,030.74	100%	0	\$0.00	
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA
	Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA
Total		27	\$1,917,797.72	100%	0	\$0.00	
31390MEF7	GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA
Total		16	\$1,222,330.52	100%	0	\$0.00	
31390MEG5	GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA
Total		7	\$342,311.63	100%	0	\$0.00	
31390MEJ9	WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA
	Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA
Total		42	\$5,159,336.13	100%	0	\$0.00	
31390MEK6	WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA
	Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA
Total		105	\$19,021,446.70	100%	0	\$0.00	
31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA
	Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA
Total		209	\$33,706,821.67	100%	0	\$0.00	
21200MEM2	WITMED EUNDING LLC	10	\$2.575.000.00	22 100	0	\$0.00	NIA
31390MEM2	WITMER FUNDING, LLC Unavailable	18 31	\$2,575,900.00 \$5,185,013.50	33.19% 66.81%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA
Total	Onavanable	49	\$7,760,913.50	100%	0	\$0.00 \$0.00	NA
1 Utai		+9	φ1,100,713.30	100 %	U	φυ.υυ	
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA
	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA
Total		76	\$13,436,844.20	100%	0	\$0.00	
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA
	Unavailable	29	\$3,228,542.55	14.89%	0		NA
Total		187	\$21,675,991.75	100%	0		

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21200MED1	WITMED ELINDING LLC	38	\$2,960,766,02	47.010/	0	00.00	NI A
31390MER1	WITMER FUNDING, LLC	32	\$2,860,766.93	47.91% 52.09%	0	\$0.00	NA NA
Total	Unavailable	70	\$3,110,323.11 \$5,971,090.04	100%	0	\$0.00 \$0.00	NA
Total		70	\$5,971,090.04	100%	U	Φ0. 00	
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA
	Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA
Total		61	\$8,170,400.39	100%	0	\$0.00	
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA
	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA
Total		147	\$20,581,380.52	100%	0	\$0.00	
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA
	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA
Total		71	\$10,884,478.46	100%	0	\$0.00	
21200) (EW)	WITH AED ELDIDDIG II C	1.57	Φ 27 200 100 26	01.75%	0	Φ0.00	27.4
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA NA
T-4-1	Unavailable	36	\$6,098,196.63	18.25%	0 0	\$0.00	NA
Total		193	\$33,406,386.99	100%	U	\$0.00	
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA
210 y 01112110	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA
Total		264	\$34,064,299.47	100%	0	\$0.00	•
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA
Total		170	\$19,365,978.20	100%	0	\$0.00	
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA
	Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA
Total		234	\$34,032,911.44	100%	0	\$0.00	
	gp 04444 405 mg 4 gp	-					
31390MFC3	CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA
Total	COMPANT	12	\$1,026,374.73	100%	0	\$0.00	
Total		12	\$1,020,374.73	100 %	U	φυ.υυ	
	GREENPOINT MORTGAGE		.				
31390MFM1	FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA
Total		11	\$1,985,302.44	100%	0	\$0.00	
31390MFN9	GREENPOINT MORTGAGE	2	\$386,603.91	27.94%	0	\$0.00	NA
	FUNDING, INC.		·			·	
m . 1	Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA
Total		7	\$1,383,839.92	100%	0	\$0.00	

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31390MFP4	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA	
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	
Total		266	\$43,707,679.79	100%	0	\$0.00		L
31390MG65	REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA	_
Total	REPUBLIC BAINK	21	\$1,959,509.84 \$1,959,509.84	100%	0	\$0.00 \$0.00	INA	╁
Total		21	\$1,959,509.04	100 %	U	Φυ.υυ		╁
31390MG73	REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA	
Total		68	\$7,737,643.41	100%	0	\$0.00		L
31390MG81	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,022,178.14	67.43%	0	\$0.00	NA	
	Unavailable	5	\$493,701.28	32.57%	0	\$0.00	NA	
Total		10	\$1,515,879.42	100%	0	\$0.00		
31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA	
	Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA	
Total		73	\$9,733,854.01	100%	0	\$0.00		<u> </u>
	UNION EEDED AL DANK OF							-
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA	
	Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA	
Total		74	\$8,571,428.24	100%	0	\$0.00		_
31390МНВ3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA	
	Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA	
Total		23	\$1,678,388.51	100%	0	\$0.00		-
31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA	
	Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA	
Total		19	\$3,051,917.33	100%	0	\$0.00		-
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	
	Unavailable	14	\$2,016,940.00	55.97%	0		NA	L
Total		26	\$3,603,850.00	100%	0	\$0.00		lacksquare
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA	
Total		7	\$506,735.34	100%	0	\$0.00		Ĺ
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31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA
Total		32	\$2,827,623.41	100%	0	\$0.00	
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA
	Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA
Total		31	\$4,612,620.21	100%	0	\$0.00	
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA
	Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA
Total		56	\$6,866,270.06	100%	0	\$0.00	
31390MRR7	COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA
	Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA
Total		22	\$2,266,310.67	100%	0	\$0.00	
31390MRS5	SOVEREIGN BANK, A	21	\$3,157,314.12	35.15%	0	\$0.00	NA
51370IVIK53	FEDERAL SAVINGS BANK	21	ψ3,137,314.12	33.13 //	U	\$0.00	11/1
	Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA
Total		61	\$8,982,107.43	100%	0	\$0.00	
31390MT38	Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA
Total		110	\$16,893,357.13	100%	0	\$0.00	
31390MT53	CENLAR FEDERAL	15	\$1,183,837.71	100%	0	\$0.00	NA
	SAVINGS BANK		· ·			·	
Total		15	\$1,183,837.71	100%	0	\$0.00	
31390MT79	THE LEADER MORTGAGE	7	\$455,273.99	100%	0	\$0.00	NA
Total	COMPANY	7	¢455 272 00	1000	Δ.	\$0.00	
Total		7	\$455,273.99	100%	0	\$0.00	
31390MTU8	Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA
Total	Onavanable	32	\$5,045,724.14 \$5,045,724.14	100%	0	\$0.00 \$0.00	INA
1 Otal		32	φ3,043,724.14	100 %	U	φυ.υυ	
31390MTV6	Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA
Total	Onavanable	102	\$7,648,740.83 \$7,648,740.83	100%	0	\$0.00 \$0.00	INA
1 Otal		102	\$7,040,740.03	100 %	U	φυ.υυ	
31390MTW4	FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA
Total	I LLLI IVATIONAL DANK	12	\$1,122,785.41 \$1,122,785.41	100%	0	\$0.00 \$0.00	INA
1 Utal		14	φ1,1 <i>44</i> ,703.41	100 70	U	φυ.υυ	
	CHASE MANHATTAN						
31390MU28	MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA
	Unavailable	92	\$9,984,385.92	23.2%	0	\$0.00	NA
Total	Ona vanable	397	\$43,041,028.51	100%	0	\$0.00 \$0.00	11/1
1 0 0 0 1		371	Ψτο,υτι,υ20.51	100 /0	U	Ψυ•υυ	
31390MU36		213	\$22,210,044.97	61.61%	0	\$0.00	NA
212701VIO30		213	ΨΔΔ,Δ10,0 44 .9/	01.0170	U	φυ.υυ	INA

	CHASE MANHATTAN MORTGAGE CORPORATION						
<u> </u>	Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA
Total		335	\$36,049,081.58	100%	0	\$0.00	
31390MU44	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0	\$0.00	NA
	Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA
Total		342	\$33,849,298.91	100%	0	\$0.00	
31390MU51	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA
	Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA
Total		202	\$17,975,302.57	100%	0	\$0.00	
31390MU69	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA
	Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA
Total		129	\$9,607,382.16	100%	0	\$0.00	
21200MIIII5	Unavailable	16	¢2 607 150 00	1000	0	የ ለ ለላ	NT A
31390MUH5	Unavailable	16 16	\$2,687,159.08	100%	0	\$0.00	NA
<u>Total</u>		10	\$2,687,159.08	100%	U	\$0.00	
31390MUL6	UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA
Total		93	\$15,378,580.99	100%	0	\$0.00	
31390MUM4	UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA
Total		121	\$19,522,234.47	100%	0	\$0.00	
31390MUN2	UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA
Total		30	\$4,381,321.41	100%	0	\$0.00	
31390MUQ5	UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA
Total		9	\$1,013,429.97	100%	0	\$0.00	
31390MUR3	UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA
Total		127	\$20,584,423.27	100%	0	\$0.00	
31390MUS1	UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA
Total		197	\$31,661,336.58	100%	0	\$0.00	

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31390MUT9	UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA	
Total		58	\$6,588,773.24	100%	0	\$0.00		
31390MUX0	UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	
Total		26	\$2,547,894.59	100%	0	\$0.00		
31390MV50	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA	
	Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA	
Total		16	\$2,123,643.89	100%	0	\$0.00		L
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31390MV68	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA	
	Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA	
Total		142	\$21,633,195.02	100%	0	\$0.00		
31390MV76	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA	L
	Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA	
Total		181	\$26,255,953.28	100%	0	\$0.00		
31390MV84	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA	
	Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA	
Total		223	\$31,640,592.36	100%	0	\$0.00		
31390MV92	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0	\$0.00	NA	
	Unavailable	62	\$6,958,408.93	32.75%	0	\$0.00	NA	
Total		178	\$21,246,340.61	100%	0	\$0.00		
31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	
	Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	
Total		184	\$36,223,010.60	100%	0	\$0.00		
31390MVE1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	·	NA	
	Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	L
Total		261	\$53,137,826.19	100%	0	\$0.00		L
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31390MVF8	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	

	Unavailable	101	\$21 328 556 20	47.37%	0	\$0.00	NA
Total	Unavanable	222	\$21,328,556.29 \$45,022,403.58	100%	0	\$0.00 \$0.00	NA
1 ULAI		<i></i>	φ + 2,044,403.38	100%	U	Φ 0.00	
31390MVG6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA
	Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA
Total		223	\$43,290,378.94	100%	0	\$0.00	
31390MVH4	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA
	Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA
Total		241	\$45,865,838.10	100%	0	\$0.00	
31390MVK7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA
	Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA
Total		209	\$40,053,655.69	100%	0	\$0.00	
31390MVN1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA
	Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA
Total		10	\$1,123,944.80	100%	0	\$0.00	
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA
Total	Unavailable	102	\$13,877,087.18 \$16,837,321,86	82.42%	0 0	\$0.00 \$0.00	NA
Total		121	\$16,837,321.86	100%	U	⊅0.00	
31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA
	Unavailable	38	\$4,637,801.38		0	i	NA
Total		47	\$6,113,161.82	100%	0	\$0.00	
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA
	Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA
Total		106	\$12,439,198.91	100%	0	\$0.00	
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA
	Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA
Total		147	\$18,064,854.07	100%	0	\$0.00	
31390MWA8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,950,226.42	70.34%	0	\$0.00	NA
	Unavailable	35	\$3,773,775.84	29.66%	0	\$0.00	NA

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Total		111	\$12.724.002.24	1000	0	ይ ስ ስስ		Т
Total		111	\$12,724,002.26	100%	U	\$0.00		\dagger
31390MWB6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,386,486.01	28.37%	0	\$0.00	NA	
	Unavailable	98	\$8,551,815.30	71.63%	0	\$0.00	NA	Ĺ
Total		141	\$11,938,301.31	100%	0	\$0.00		Ļ
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA	
	Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA	
Total		238	\$43,679,754.60		0	' ' ' ' '		T
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31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35		0	,		
	Unavailable	162	\$29,744,538.57	65.25%	0		NA	4
Total		246	\$45,587,294.92	100%	0	\$0.00		+
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA	+
	Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA	T
Total		145	\$25,697,281.12	100%	0			\Box
					<u>'</u>			Ļ
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86		0	,		
	Unavailable	53	\$9,469,475.96		0		NA	4
Total		91	\$15,949,131.82	100%	0	\$0.00		+
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA	
Total		14	\$532,175.31	100%	0	\$0.00		I
					<u> </u>		_ 	Ĺ
31390MYM0	Unavailable	10	\$642,045.62	100%	0	· · ·	NA	1
Total		10	\$642,045.62	100%	0	\$0.00	<u> </u>	+
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA	+
Total	INDI ODDIC DANK	38	\$3,570,076.49 \$3,570,076.49	100%	0		INA	+
		30	ψυ,υ / U,U / U.43	100 70	J	φυ.υυ		\dagger
31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA	T
	Unavailable	1	\$175,200.00		0		NA	_
Total		12	\$2,352,658.88		0	1		\perp
31390NE32	COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA	_
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	T
Total		6	\$1,305,599.95	100%	0	. 1		Γ

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31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA
Total		73	\$10,634,465.94	100%	0	\$0.00	
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31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA
Total		130	\$11,575,904.17	100%	0	\$0.00	
31390NEH1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33				
	Unavailable	116	\$14,031,789.34		0		NA
Total		145	\$16,935,219.67	100%	0	\$0.00	
31390NEJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA
	Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA
Total		140	\$12,944,675.68	100%	0	\$0.00	
		<u> </u>		,			
31390NEK4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA
	Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA
Total		236	\$41,157,926.75		0	\$0.00	
				,	\Box		,
31390NEL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA
	Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA
Total		72	\$12,260,352.49	100%	0	\$0.00	
31390NEN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA
	Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA
Total	Ullavaliadic	203	\$31,148,550.18 \$33,850,285.26		0		11/1
lotai		200	\$33,030, <u>4</u> 03. <u>4</u> 0	100 /0	 	φυ.υυ	
31390NEP3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA
	Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA
Total		62	\$9,868,605.34		0	·	
31390NER9	COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65			·	
	Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA
Total		105	\$14,037,322.03	100%	0	\$0.00	
					ل		
31390NES7	COUNTRYWIDE HOME	88	\$14,227,394.37	36.92%	0	\$0.00	NA

	LOANS, INC.							
	Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	
Total		230	\$38,539,731.85	100%	0	\$0.00		
31390NET5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA	L
	Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	
Total		92	\$17,193,257.75	100%	0	\$0.00		
31390NEZ1	COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA	
	Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	
Total		23	\$1,842,984.03	100%	0	\$0.00		L
31390NF56	COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA	
	Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	
Total		89	\$15,002,370.33	100%	0	\$0.00		
31390NFK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA	
	Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	
Total		26	\$4,922,790.19	100%	0	\$0.00		
31390NFN7	COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA	
	Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	
Total		5	\$947,578.23	100%	0	\$0.00		
31390NFR8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA	
Total		8	\$1,593,063.55	100%	0	\$0.00		
 	COLINEDAMIDE HOME	-						H
31390NFU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA	
	Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA	
Total	Chavanatic	44	\$6,989,451.88	100%	0		INA	1
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31390NFV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA	
	Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA	
Total		29	\$4,766,602.35	100%	0	\$0.00		
31390NFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA	
	Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	

Total		36	¢6 165 402 07	1000	0	00.00		\top
Total		30	\$6,165,492.97	100%	U	\$0.00		+
31390NG48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	N.A	A
Total		16	\$1,277,050.18	100%	0	\$0.00		I
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31390NG55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60			7 3 7 3		
	Unavailable	1	\$137,711.92	1	1 1		1	<u>A</u>
Total		11	\$1,075,683.52	100%	0	\$0.00		+
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31390NG63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	N.A	A
Total		9	\$1,221,690.00	100%	0	\$0.00		I
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31390NG71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	N.A	4
Total		12	\$1,207,340.00	100%	0	\$0.00		I
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31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	N.A	A
	Unavailable	1	\$225,000.00	11.26%	0	\$0.00	N/	A
Total		16	\$1,998,272.00	1	1 1	1	1	I
								floor
31390NG97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00			·	N.A	A
	Unavailable	2	\$272,305.72	21.52%	0	\$0.00	N.A	A
Total		11	\$1,265,295.72	100%	0	\$0.00		\downarrow
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31390NGC0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,269,143.00			·		_
	Unavailable	127	\$25,055,886.67	1	1	· · ·	1	4
Total		185	\$35,325,029.67	100%	0	\$0.00		+
	COLINEDAMINE HOME				\square			+
31390NGD8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40			·		_
	Unavailable	93	\$18,893,854.77	57.16%	1 1			1
Total		174	\$33,055,327.17	100%	0	\$0.00		+
31390NGR7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00	N.A	A
31390NGR7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00		N/

	TT 11.1	2.1	#2 002 5 00 1 2	50.22 <i>c</i> r	0	Φ0.00	27.4
	Unavailable	21	\$3,903,589.42	58.33%	0	·	NA
Total		39	\$6,691,740.02	100%	0	\$0.00	
31390NGU0	COUNTRYWIDE HOME	56	\$3,843,760.00	35.48%	0	\$0.00	NA
3137011000	LOANS, INC.		. , ,		U	·	
	Unavailable	99	\$6,989,895.82	64.52%	0		NA
Total		155	\$10,833,655.82	100%	0	\$0.00	
31390NGV8	COUNTRYWIDE HOME	28	\$1,732,637.68	15.27%	0	\$0.00	NA
31370110 10	LOANS, INC.	20	Ψ1,732,037.00	13.2770	U	Ψ0.00	1 1/1
	Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA
Total		185	\$11,346,739.06	100%	0	\$0.00	
21200NGW	COUNTRYWIDE HOME	20	Φ5 OCO 244 OO	45.070	0	Φ0.00	NIA
31390NGW6	LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA
	Unavailable	36	\$7,014,389.04	54.03%	0	\$0.00	NA
Total		65	\$12,982,633.04	100%	0	\$0.00	
			. , ,				
	M&T MORTGAGE				_		
31390NGZ9	CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA
	Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA
Total		18	\$1,277,464.60	100%	0	\$0.00	·
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	POPULAR MORTGAGE, INC.						
31390NHA3	DBA POPULAR HOME	5	\$1,001,250.00	87.39%	0	\$0.00	NA
51570111113	MORTGAGE	3	ψ1,001,230.00	07.3770	O	ψ0.00	1 17 1
	Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA
Total	Chavanaoic	6	\$1,145,750.00	100%	0		1171
lotai		U	φ1,143,730.00	100 /0	U	φ0.00	
	WASHINGTON MUTUAL						
31390NJP8	BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA
	Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA
Total	Oliavaliable	58			0	·	INA
Total		50	\$9,331,132.22	100%	U	\$0.00	
	WAR GANDAGT COALD GATTALA						
31390NJQ6	WASHINGTON MUTUAL	61	\$10,355,598.54	38.78%	0	\$0.00	NA
	BANK, FA	0.2	Φ1 C 2 4 D 2 C 2 7 D	(1.00%	0	Φ0.00	NTA
	Unavailable	83	\$16,348,263.78	61.22%	0	·	NA
Total		144	\$26,703,862.32	100%	0	\$0.00	
31390NJR4	WASHINGTON MUTUAL	278	\$44,240,568.82	33.57%	0	\$0.00	NA
	BANK, FA					·	
ļ	Unavailable	478	\$87,532,023.34	66.43%	0	·	NA
Total		756	\$131,772,592.16	100%	0	\$0.00	
31390NJS2	WASHINGTON MUTUAL	1	\$270,000.00	26.24%	0	\$0.00	NA
D13701 \]3 2	BANK	1	φ∠/U,UUU.UU	20.24%	U	φυ.υυ	INA

Total		T. La ava il ala la	- (¢750 760 15	72 7601	Λ	\$0.00	NIA	$\overline{}$
NASHINGTON MUTUAL 2 \$414,250,00 13,98% 0 \$0,00 NA		Unavailable	6	\$758,769.15	73.76%	0	,	NA	_
Sample Bank	Total		7	\$1,028,769.15	100%	U	\$0.00		\vdash
Sample Bank		WA CHANGE ON MITERIAL							\vdash
Total	31390NJT0		2	\$414,250.00		0	\$0.00	NA	L
NASHINGTON MUTUAL 16 S3,563,420.31 34,47% 0 S0,00 NA		Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	L
BANK, FA	Total		15	\$2,963,184.47	100%	0	\$0.00		L
BANK, FA									乚
Total	31390NJU7		16	\$3,563,420.31	34.47%	0	\$0.00	NA	L
Sample S		Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	_ _
Sample S	Total		50			0	\$0.00		ī
BANK, FA				, ,			·		<u> </u>
Total	31390NJV5		57	\$11,487,491.11	27.6%	0	\$0.00	NA	
WACHOVIA MORTGAGE 3 \$390,866.95 12.22% 0 \$0.00 NA		Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	_ _
WACHOVIA MORTGAGE 3 \$390,866.95 12.22% 0 \$0.00 NA	Total		230	\$41,626,011.00	100%	0	\$0.00		ī
CORPORATION 3 \$390,860,95 12,22% 0 \$0.00 NA				. , ,					Γ
Total	31390NJZ6		3	\$390,866.95	12.22%	0	\$0.00	NA	
NA		Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	Ĺ
BANK, FA	Total		19	\$3,198,935.13	100%	0	\$0.00		_ _
BANK, FA				,					$\bar{}$
Total 26 \$3,610,313.44 100% 0 \$0.00 31390NL34 WASHINGTON MUTUAL BANK, FA 9 \$1,220,778.61 64.67% 0 \$0.00 NA Total 14 \$1,887,763.24 100% 0 \$0.00 NA 31390NL42 WASHINGTON MUTUAL BANK, FA 4 \$551,899.44 100% 0 \$0.00 NA Total 4 \$551,899.44 100% 0 \$0.00 NA 31390NLJ9 REPUBLIC BANK 149 \$19,401,766.17 100% 0 \$0.00 NA Total 149 \$19,401,766.17 100% 0 \$0.00 NA 31390NLK6 REPUBLIC BANK 25 \$3,629,055.00 100% 0 \$0.00 NA Total 25 \$3,629,055.00 100% 0 \$0.00 NA 31390NMH2 NEXSTAR FINANCIAL CORPORATION 10 \$1,798,250.00 100% 0 \$0.00 NA	31390NL26		19	\$2,499,943.45	69.24%	0	\$0.00	NA	
31390NL34 WASHINGTON MUTUAL BANK, FA 9 \$1,220,778.61 64.67% 0 \$0.00 NA		Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	Ĺ
BANK, FA 9 \$1,220,7/8.61 64.67% 0 \$0.00 NA	Total		26	\$3,610,313.44	100%	0	\$0.00		Ĺ
BANK, FA 9 \$1,220,7/8.61 64.67% 0 \$0.00 NA			$T_{\perp \perp}$						Ĺ
Total 14 \$1,887,763.24 100% 0 \$0.00 31390NL42 WASHINGTON MUTUAL BANK, FA 4 \$551,899.44 100% 0 \$0.00 NA Total 4 \$551,899.44 100% 0 \$0.00 NA 31390NLJ9 REPUBLIC BANK 149 \$19,401,766.17 100% 0 \$0.00 NA Total 149 \$19,401,766.17 100% 0 \$0.00 NA 31390NLK6 REPUBLIC BANK 25 \$3,629,055.00 100% 0 \$0.00 NA Total 25 \$3,629,055.00 100% 0 \$0.00 NA 31390NMH2 NEXSTAR FINANCIAL CORPORATION 10 \$1,798,250.00 100% 0 \$0.00 NA	31390NL34		9	\$1,220,778.61	64.67%	0	\$0.00	NA	L
31390NL42 WASHINGTON MUTUAL BANK, FA		Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	Ĺ
Total	Total		14	\$1,887,763.24	100%	0	\$0.00		Ĺ
Total									Ĺ
Total 4 \$551,899.44 100% 0 \$0.00 31390NLJ9 REPUBLIC BANK 149 \$19,401,766.17 100% 0 \$0.00 NA Total 149 \$19,401,766.17 100% 0 \$0.00 NA 31390NLK6 REPUBLIC BANK 25 \$3,629,055.00 100% 0 \$0.00 NA Total 25 \$3,629,055.00 100% 0 \$0.00 NA 31390NMH2 NEXSTAR FINANCIAL CORPORATION 10 \$1,798,250.00 100% 0 \$0.00 NA	31390NL42		4	\$551,899.44	100%	0	\$0.00	NA	_ _
STATE STAT	Total		4	\$551,899.44	100%	0	\$0.00		Ĺ
Total 149 \$19,401,766.17 100% 0 \$0.00 31390NLK6 REPUBLIC BANK 25 \$3,629,055.00 100% 0 \$0.00 NA Total 25 \$3,629,055.00 100% 0 \$0.00 NA 31390NMH2 NEXSTAR FINANCIAL CORPORATION 10 \$1,798,250.00 100% 0 \$0.00 NA			1						$\bar{}$
Total 149 \$19,401,766.17 100% 0 \$0.00 31390NLK6 REPUBLIC BANK 25 \$3,629,055.00 100% 0 \$0.00 NA Total 25 \$3,629,055.00 100% 0 \$0.00 NA 31390NMH2 NEXSTAR FINANCIAL CORPORATION 10 \$1,798,250.00 100% 0 \$0.00 NA	31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	$\bar{}$
31390NLK6 REPUBLIC BANK 25 \$3,629,055.00 100% 0 \$0.00 NA Total 25 \$3,629,055.00 100% 0 \$0.00 NEXSTAR FINANCIAL 10 \$1,798,250.00 100% 0 \$0.00 NA	Total						t		<u> </u>
Total 25 \$3,629,055.00 100% 0 \$0.00 31390NMH2 NEXSTAR FINANCIAL CORPORATION 10 \$1,798,250.00 100% 0 \$0.00 NA			1	Ŧ·· / /					i –
Total 25 \$3,629,055.00 100% 0 \$0.00 31390NMH2 NEXSTAR FINANCIAL CORPORATION 10 \$1,798,250.00 100% 0 \$0.00 NA	31390NLK6	REPUBLIC BANK	25	\$3.629.055.00	100%	0	\$0.00	NA	<u> </u>
31390NMH2 NEXSTAR FINANCIAL 10 \$1,798,250.00 100% 0 \$0.00 NA			1 1				t		<u> </u>
CORPORATION 10 \$1,798,250.00 100% 0 \$0.00 NA	1000			Ψυ,υ=>,υ===		-	Ψ		Γ
	31390NMH2		10	\$1,798,250.00	100%	0	\$0.00	NA	_
	Total		10	\$1,798,250.00	100%	0	\$0.00		Γ

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31390NMJ8	NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	
Total		16	\$2,152,648.82	100%	0	\$0.00		
	THE LEADER MORTGAGE							
31390NML3	COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	
Total		17	\$775,269.09	100%	0	\$0.00		
	THE LEADER MORTGAGE							
31390NMW9	COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	
Total		9	\$474,319.85	100%	0	\$0.00		L
	COUNTRYWIDE HOME							
31390NN65	LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA	
	Unavailable	53	\$5,621,930.25	49.5%	0	Ψ0.00	NA	
Total		102	\$11,357,307.92	100%	0	\$0.00		
31390NN73	COUNTRYWIDE HOME	53	\$8,252,347.32	29.85%	0	\$0.00	NA	
3137011173	LOANS, INC.							
Total	Unavailable	100 153	\$19,392,990.75 \$27,645,338.07	70.15% 100%	<u>0</u>	\$0.00 \$0.00	NA	
1000		100	\$27,010,000.07	100 /6		ΨΟ•ΟΟ		
31390NN99	COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA	
	Unavailable	119	\$8,037,631.34	56.85%	0	+ 0.00	NA	
Total		210	\$14,138,089.53	100%	0	\$0.00		
31390NNP3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	
Total		19	\$3,538,000.00	100%	0	\$0.00		
	GOVINEDAMANE MONTE							_
31390NP30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA	
	Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	
Total		120	\$22,898,143.69	100%	0	\$0.00		
212001104	COUNTRYWIDE HOME		42.5 60.245.00	0.1.161		40.00		
31390NPA4	LOANS, INC.	21	\$3,569,345.08	24.4%	0	+ 0.00		
T. 4.1	Unavailable	71	\$11,056,947.93	75.6%	0		NA	
<u> Total</u>		92	\$14,626,293.01	100%	0	\$0.00		\vdash
31390NPC0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA	
	Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	
Total		172	\$31,594,655.92	100%	0	\$0.00		L

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	COUNTRYWINE HOLD	+						
31390NPD8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA	
	Unavailable	103	\$20,284,499.91	65.02%	0	·	NA	
Total		164	\$31,199,297.40	100%	0	\$0.00		<u> </u>
	COUNTRYWIDE HOME	+ +						
31390NPM8	LOANS, INC.	18	\$2,690,358.57	28.28%	0	,		
	Unavailable	57	\$6,821,458.29	71.72%	0		NA	
Total		75	\$9,511,816.86	100%	0	\$0.00		<u> </u>
31390NPN6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA	
	Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA	H
Total	O II a I a II a I a I a I a I a I a I a	29	\$1,770,688.01	100%	0	·	1,173	T
			41,770,000,01	100 /0		ΨΟ•ΟΟ		l
31390NPP1	COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA	
	Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA	
Total		14	\$1,646,783.86	100%	0	\$0.00		
31390NPQ9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA	
	Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA	
Total		271	\$35,134,839.59	100%	0	\$0.00		
31390NPR7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA	
	Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA	
Total		136	\$14,313,364.96	100%	0	\$0.00		
31390NPS5	COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA	
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA	
Total		55	\$4,905,429.25	100%	0	·		
		\bot						
31390NPW6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA	
	Unavailable	137	\$8,738,674.79	82.45%	0	·	NA	
Total		167	\$10,598,687.47	100%	0	\$0.00		_
31390NPX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0	\$0.00	NA	
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	
Total		66	\$11,367,576.04	100%	0	\$0.00		L
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31390NPY2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA
Total		243	\$23,899,982.53	100%	0	\$0.00	
31390NQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA
	Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA
Total		181	\$7,719,745.28	100%	0	\$0.00	
31390NQ39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30		0	\$0.00	NA
	Unavailable	61	\$5,354,482.91	82.26%	0	·	NA
Total		76	\$6,509,215.21	100%	0	\$0.00	
31390NQ54	COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA
	Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA
Total		30	\$3,184,505.24	100%	0	\$0.00	
31390NQ62	COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA
	Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA
Total		41	\$3,423,469.84	100%	0	\$0.00	
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31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA
	Unavailable	28	\$3,589,556.80		0	· ·	NA
Total		54	\$6,673,016.80	100%	0	\$0.00	
31390NQK1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA
Total		71	\$11,657,727.32	100%	0	\$0.00	
		\perp					
31390NQL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00		0	·	NA
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA
Total		67	\$10,897,341.00	100%	0	\$0.00	
31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA
	Unavailable	67	\$10,757,501.76		0	\$0.00	NA
Total		86	\$13,495,471.76	100%	0	\$0.00	
		\longrightarrow			\square		
31390NQN5	COUNTRYWIDE HOME	46	\$8,242,513.12	21.44%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA
Total		197	\$38,440,256.39	100%	0	\$0.00	
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA
Total		144	\$24,327,576.18	100%	0	\$0.00	
31390NQR6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0	\$0.00	NA
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA
Total		139	\$13,620,432.29	100%	0	\$0.00	
31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA
Total		217	\$14,627,603.12	100%	0	\$0.00	
31390NQW5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA
	Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA
Total		67	\$2,676,392.28	100%	0	\$0.00	
31390NR53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA
Total		21	\$3,252,854.83	100%	0	\$0.00	
31390NR61	COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA
	Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA
Total		13	\$1,589,962.75	100%	0	\$0.00	
31390NR79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA
	Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA
Total		88	\$8,030,723.72	100%	0	\$0.00	
31390NRB0	COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA
	Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA
Total		59	\$6,378,737.82	100%	0	\$0.00	
31390NRC8	COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA

Unavailable	22	\$2.012.015.22	Q2 7401	Ω	\$0.00	NT A
Unavanable						NA
	40	ФЭ,400,020.22	100%	U	<u> </u>	
COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA
Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA
	189	\$8,870,985.63	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0	,	NA
Unavailable	37	\$6,902,373.03	68.96%			NA
	57	\$10,009,742.89	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0	\$0.00	NA
Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA
	37	\$5,390,585.91	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00	40.19%	0	\$0.00	NA
Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA
	57	\$3,859,004.38	100%	0		
COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	,	NA
Unavailable	59	\$5,701,436.23	72.46%		·	NA
	81	\$7,867,934.11	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70	46.11%	0	\$0.00	NA
Unavailable	9	\$2,049,896.16	53.89%	0	\$0.00	NA
	18	\$3,803,868.86	100%	0		
COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA
Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA
	47	\$7,278,800.66	100%	0	\$0.00	
	28	\$1 396 406 52	100%	0	\$0.00	NA
Onavanaore	28	\$1,396,406.52	100%	0	\$0.00	1171
COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA
Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA
	31	. , ,	100%		\$0.00	
	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	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. Unavailable SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. 68 \$3,216,023.77 36.25% 189 \$8,870,985.63 100% 189 \$8,870,985.63 100% 189 \$8,870,985.63 100% 189 \$6,902,373.03 68.96% 57 \$10,009,742.89 100%	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. Unavailable SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS, INC.	40 \$3,400,026.22 100% 0 \$0.00

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31390NRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA	
	Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	
Total		63	\$3,760,154.90	100%	0	\$0.00		
31390NUU4	Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	
Total		180	\$35,463,689.96	100%	0	\$0.00		
31390NUW0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA	L
	Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	L
Total		57	\$7,653,839.00	100%	0	\$0.00		
31390NUX8	COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA	ı.
	Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	L
Total		14	\$1,855,750.00	100%	0	\$0.00		
31390NWF5	NATIONAL COOPERATIVE BANK, N.A.	73	\$7,778,485.09	98.17%	0	\$0.00	NA	L
	Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	L
Total		74	\$7,923,134.05	100%	0	\$0.00		
31390Р4Н7	EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA	L.
Total		25	\$2,922,924.23	100%	0	\$0.00		
31390P4J3	EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA	L
Total		16	\$1,465,055.88	100%	0	\$0.00		
31390P4K0	EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA	L
Total		6	\$1,033,374.89	100%	0	\$0.00		Ĺ
31390P4M6	EMC MORTGAGE	425	\$64,587,147.55	100%	0	\$0.00	NA	
	CORPORATION						INA	1
Total		425	\$64,587,147.55	100%	0	\$0.00		\downarrow
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31390P4N4	EMC MORTGAGE	365	\$56,167,354.23	100%	0	\$0.00	NA	
	CORPORATION					·	1,11	╀
Total		365	\$56,167,354.23	100%	0	\$0.00		╀
	EMG MODEC A CE							╀
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	
Total		222	\$34,067,395.11	100%	0	\$0.00		L

	EMC MORTGAGE	+						
31390P4Z7	CORPORATION	51	\$7,622,377.85	100%	0	\$0.00	NA	
Total		51	\$7,622,377.85	100%	0	\$0.00		
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	
Total	COM ORATION	35	\$3,666,753.88	100%	0	\$0.00		
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	
Total		31	\$2,734,241.16	100%	0	\$0.00		
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	
Total		11	\$998,882.74	100%	0	\$0.00	-	
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	
Total	e na randore	34	\$3,397,291.92	100%	0	\$0.00		
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31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	
Total		50	\$10,052,898.70	100%	0	\$0.00		
31390PG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA	
Total		17	\$2,955,867.50	100%	0	\$0.00		
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	
Total		63	\$10,668,778.49	100%	0	\$0.00		
31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,310,394.58	53.94%	0	\$0.00	NA	
	TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA	
Total		18	\$2,429,493.65	100%	0	\$0.00		

31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	
Total		19	\$2,557,062.86	100%	0	\$0.00		T
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31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA	
Total		12	\$1,740,134.29	100%	0	\$0.00		Ĺ
31390PGR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA	
Total		40	\$5,488,576.00	100%	0	\$0.00		
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	
Total		118	\$19,782,697.31	100%	0	\$0.00		
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	
Total		23	\$4,670,686.00	100%	0	\$0.00		
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31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	
Total		29	\$4,330,288.45	100%	0	\$0.00		
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31390РНЕ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	
Total		77	\$10,069,286.28	100%	0	\$0.00		Ĺ
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	
Total		41	\$8,078,266.36	100%	0	\$0.00		L
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31390PHG5	BISHOPS GATE	53	\$9,986,216.00	99.21%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	
Total		54	\$10,066,212.00	100%	0	\$0.00		F
31390РНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	
Total		70	\$9,829,616.00	100%	0	\$0.00		ļ
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	<u> </u>
Total		40	\$7,490,086.78	100%	0	\$0.00		ļ
31390PK71	EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA	<u></u>
Total		107	\$18,176,661.11	100%	0	\$0.00		F
31390PK97 Total	Unavailable	53 53	\$8,416,442.00 \$8,416,442.00		1 1	7 0 . 0 0	NA	+
Total			Ψυ9τ10911200	100 /2		ΨΟ•Ο		L
31390PLB1 Total	Unavailable	160 160	\$31,448,356.33 \$31,448,356.33	1		·	NA	+
1 Otai		100	\$31 ,44 0,330.33	100 /0		φυ.υυ		t
31390PLD7	Unavailable	47	\$5,600,780.00		_		NA	1
Total		47	\$5,600,780.00	100%	0	\$0.00		+
31390PLG0	Unavailable	93	\$5,907,441.45				NA	t
Total		93	\$5,907,441.45	100%	0	\$0.00		+
31390PLL9	Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	L
Total		13	\$1,631,175.00			\$0.00		Ļ
31390PLM7	Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	+
Total		20	\$2,442,788.00		_	1		ļ
31390PPC5	CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA	+
Total		20	\$2,587,147.31	100%	t t			上
31390PPD3	CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA	+
Total	CHARLER OLD BLACK	54	\$6,839,586.45			·		Ţ
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31390PPE1	CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA	Ţ

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Total		297	\$39,098,776.26	100%	0	\$0.00	
21200PDG (GIVA PERIOD CANADA ANNA PERI		00177710	1000	0	40.00	
31390PPG6	CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA
Total		44	\$6,155,516.62	100%	0	\$0.00	
31390PPH4	CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA
Total		42	\$5,091,331.20	100%	0	\$0.00	
							
31390PPJ0	CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA
Total		34	\$5,602,702.88	100%	0	\$0.00	
31390PPK7	CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA
Total		166	\$24,006,779.25	100%	0	\$0.00	
21200DDV 5	CHAPTED ONE DANK ESD	605	ф111 CAT 566 AT	1000	0	Φ0.00	27.4
31390PPL5	CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA
Total		685	\$111,647,566.47	100%	0	\$0.00	
31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA
Total		150	\$9,784,768.17	100%	0	\$0.00	
31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA
Total		56	\$7,556,972.61	100%	0	\$0.00	
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA
Total		22	\$1,715,069.15	100%	0	\$0.00	1111
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31390PPR2	CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA
Total		134	\$11,552,734.74	100%	0	\$0.00	
31390PPS0	CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA
Total		66	\$4,531,202.11	100%			1111
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%		\$0.00	NA
Total		84	\$7,087,142.23	100%	0	\$0.00	
31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA
Total		151	\$14,025,654.53	100%	0	\$0.00	1111
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%		\$0.00	NA
Total		112	\$9,730,909.91	100%	0	\$0.00	
31390PRA7	CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA
Total	CHARLER OLD DAINE 13D	379	\$38,710,999.59	100%	0	\$0.00 \$0.00	11/1
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31390PRB5	CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA

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Total		148	\$9,610,420.95	100%	0	\$0.00	
2 3 4 4 1		1-10	Ψ2,010, 12 0, 7 0	100 /0	U	Ψυ•υυ	
31390PRE9	CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA
Total		216	\$18,602,406.00	100%	0	\$0.00	
31390PTK3	THE YONKERS SAVINGS	16	\$1,728,002.17	87.82%	0	\$0.00	NA
	AND LOAN ASSOCIATION Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA
Total	Chavanable	19	\$1,967,769.06	100%	0	\$0.00	11/1
1 0 0 0 1			\$2,507,705,05	10070	Ū	φ 0.00	
31390PTL1	THE YONKERS SAVINGS	6	\$524,868.67	100%	0	\$0.00	NA
	AND LOAN ASSOCIATION	6			U	·	NA
Total		6	\$524,868.67	100%	0	\$0.00	
	THE YONKERS SAVINGS						
31390PTM9	AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA
	Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA
Total		66	\$4,837,874.58	100%	0	\$0.00	
31390PTN7	THE YONKERS SAVINGS	3	\$413,014.33	11.68%	0	\$0.00	NA
	AND LOAN ASSOCIATION Unavailable	16	\$3,124,267.35	88.32%	0		NA
Total	Unavanable	19	\$3,537,281.68	100%	0	\$0.00 \$0.00	NA
lotai		12	ψ5,557,201.00	100 /0	U	ψ0.00	
2120000000	THE YONKERS SAVINGS	2.1	Ф2 012 721 07	10.016		Φ0.00	27.4
31390PTP2	AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA
	Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA
Total		96	\$20,804,261.77	100%	0	\$0.00	
	THE MONWEDG GAMINGG						
31390PTQ0	THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	\$1,202,777.50	79.29%	0	\$0.00	NA
	Unavailable	2	\$314,197.66	20.71%	0	\$0.00	NA
Total		14	\$1,516,975.16	100%	0		·
31390PTR8	THE YONKERS SAVINGS	14	\$2,804,050.37	36.78%	0	\$0.00	NA
513701 TK6	AND LOAN ASSOCIATION						
hn . 1	Unavailable	23	\$4,820,055.11	63.22%	0	·	NA
Total		37	\$7,624,105.48	100%	0	\$0.00	
	THE YONKERS SAVINGS						
31390PTU1	AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA
	Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA
Total		45	\$8,795,920.57	100%	0		
						-	
31390PTZ0	THE YONKERS SAVINGS	17	\$763,249.15	100%	0	\$0.00	NA
D1370f1Z0	AND LOAN ASSOCIATION	1 /	φ/05,449.13	100%	U	φ 0.0 0	INA

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Total		17	\$763,249.15	100%	0	\$0.00		
31390PW52	Unavailable	97	\$18,326,433.24	100%		\$0.00	NA	
Total		97	\$18,326,433.24	100%	0	\$0.00		
31390PWL7	Unavailable	22	\$2,602,938.31	100%	0	\$0.00	NA	
Total	Chavanaoic	22	\$2,602,938.31	100%	0	\$0.00	1 1/1	
			<i>+</i> 2 ,0 0 2 ,7 0 0 0 1	10070		Ψ 0000		
31390PWM5	Unavailable	6	\$385,536.20	100%	0	\$0.00	NA	
Total		6	\$385,536.20	100%	0	\$0.00		
2420077726		420	\$66.4 50 .644.0 5	1000		40.00		L
31390PX36	Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	-
<u>Total</u>		420	\$66,173,611.97	100%	0	\$0.00		
31390PX44	Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	
Total		106	\$14,176,569.97	100%	0	\$0.00		
31390PXD4	DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA	
Total		318	\$52,229,954.29	100%	0	\$0.00		
31390PXH5	DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA	
Total		164	\$24,303,419.14	100%	0	\$0.00		
31390PXJ1	DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA	
Total		70	\$12,654,902.14	100%	0	\$0.00		
	DI I I CODERCA CE CA DIEMA							
31390PXK8	DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA	
Total	inve.	54	\$9,344,080.92	100%	0	\$0.00		
			,					
31390PXL6	DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA	
Total		133	\$16,044,151.36	100%	0	\$0.00		
31390PXS1	DLJ MORTGAGE CAPITAL INC.	82	\$11,977,383.48	100%	0	\$0.00	NA	
Total		82	\$11,977,383.48	100%	0	\$0.00		
31390PXV4	Unavailable	52	\$6,886,384.68	100%		\$0.00	NA	
Total		52	\$6,886,384.68	100%	0	\$0.00		
2120002332	I In anni 11 a la 1	26	¢2 401 440 70	1000		ΦΩ ΩΩ	TA T A	
31390PXW2	Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA	-
Total		36	\$3,491,449.78	100%	0	\$0.00		Ц

					\Box	T	
31390PXX0	Unavailable	7	\$580,144.05	100%	0	\$0.00	NA
Total		7	\$580,144.05	100%	0	\$0.00	\longrightarrow
31390PY27	DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA
Total		262	\$39,184,729.82	100%	0	\$0.00	
	TANKO DE CADITAL	-			\vdash		
31390PY43	DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA
Total		103	\$14,075,729.17	100%	0	\$0.00	
31390PY50	DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA
Total		73	\$11,611,433.39	100%	0	\$0.00	
31390PY68	DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA
Total		274	\$34,006,583.37	100%	0	\$0.00	
<u> </u>	DI LA CODECA CE CADITAI	-			\dashv		\longrightarrow
31390PYB7	DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA
Total		26	\$3,485,637.01	100%	0	\$0.00	$\overline{}$
31390PYC5	DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA
Total		32	\$4,382,644.84	100%	0	\$0.00	
31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA
Total		41	\$5,127,707.38	100%	0	\$0.00	
31390PYP6	DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA
Total		35	\$4,997,447.88	100%	0	\$0.00	
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA
Total		54	\$6,779,894.80	100%	0	\$0.00	
31390PYT8	DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA
Total		38	\$6,112,007.12	100%	0	\$0.00	\longrightarrow
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
<u>Fotal</u>		28	\$3,171,662.77	100%	0	\$0.00	
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA
Fotal		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	
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA
Total		8	\$575,512.07	100%	0	\$0.00	- -
31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA
Total		5	\$791,476.72	100%	0	\$0.00	_
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA
Total		8	\$629,685.58	100%	0	\$0.00	-
31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA
Total		118	\$18,091,121.61	100%	0	\$0.00	
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA
Total		66	\$9,375,037.94	100%	0	\$0.00	_
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA
Total		11	\$1,758,568.54	100%	0	\$0.00	
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%			
<u> </u>	BANK OF HAWAII	35	\$7,918,140.90			· ·	NA NA
L	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA

CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	
CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	
CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	
CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	Ĺ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	
GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	Ĺ
GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA	
HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	Ĺ
HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	Ĺ
INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	Ĺ
IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA	Ĺ
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	Ĺ
M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA	Ĺ
NATIONAL BANK OF COMMERCE (NBC	71	\$12,737,354.26	1%	0	\$0.00	NA	

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	MORTGAGE)			<u> </u>			
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5					
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24					
<u> </u>	RBC MORTGAGE COMPANY	27	. / /	0.36%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	, - ,			·	
	Unavailable	4,338			1 1		
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00	
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0		

BANK OF	HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	
BANKER	S GUARANTEE							
TITLE AN	ID TRUST	1	\$129,888.07	0.01%	0	\$0.00	NA	
COMPAN	Y							
BANKFIN	IANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	
CIMARRO	ON MORTGAGE	2	\$207,000.00	0.01%	0	\$0.00	NA	
COMPAN	Y		\$207,000.00	0.0170	U	\$0.00	INA	•
CITIMOR	TGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA	
CITIZENS	COMMERCIAL	43	\$4,525,494.57	0.29%	0	\$0.00	NA	
AND SAV	'INGS BANK	43	\$4,323,494.37	0.2970	U	\$0.00	INA.	•
CITIZENS	S MORTGAGE	225	\$35,968,194.87	2.29%	0	\$0.00	NA	
CORPORA	ATION	223	\$33,700,174.07	2.27 /0	U	Ψ0.00	IVA	_
	IIAN MORTGAGE	8	\$903,250.00	0.06%	0	\$0.00	NA	
CORPORA			Ψ>03,230.00	0.0070	U	Ψ0.00	1 1/1 1	
	YWIDE HOME	385	\$64,342,616.69	4.1%	0	\$0.00	NA	
LOANS, I		202	\$61,51 2 ,616.65	11170		Ψ0.00	1111	<u> </u>
	MORTGAGE	5	\$535,700.00	0.03%	0	\$0.00	NA	
COMPAN			φετε,, σοισσ	0.00 /0	Ŭ	40.00		1
	SAVINGS AND	17	\$3,069,049.25	0.2%	0	\$0.00	NA	
+	SOCIATION, F.A.		++,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 0.00		-
	NT MORTGAGE	5	\$971,620.00	0.06%	0	\$0.00	NA	
COMPAN	,		+,,-,-			+ 0.00		-
	GE FINANCIAL	27	\$3,037,050.00	0.19%	0	\$0.00	NA	
CORPORA			(-),			,		-
	DERAL SAVINGS	66	\$7,505,646.79	0.48%	0	\$0.00	NA	
	CROSSE-MADISON		. , ,					╀
	DERAL SAVINGS	3	\$554,055.00	0.04%	0	\$0.00	NA	
+	AMERICA					·		┿
	ORIZON HOME	799	\$126,462,447.88	8.07%	0	\$0.00	NA	
+	RPORATION					·		-
	ORTGAGE	66	\$7,441,738.00	0.47%	0	\$0.00	NA	
COMPAN								╁
	Y FUNDING	1.40	¢20 007 025 12	1 2207	0	ተ ለ ለለ	NT A	
	FIED MORTGAGE	140	\$20,887,035.13	1.33%	0	\$0.00	NA	L
SERVICE	AN INVESTMENT							+
CORPORA		10	\$2,021,937.38	0.13%	0	\$0.00	NA	
1	TY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	╁
	TY RESIDENTIAL	194	\$20,401,000.23	1.0270	U	\$0.00	INA	╁
LENDING	·=	10	\$1,051,855.84	0.07%	0	\$0.00	NA	
i i	AN MORTGAGE							+
COMPAN		88	\$14,216,367.11	0.91%	0	\$0.00	NA	
	E CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	+
1	NC MORTGAGE	3	φ <i>512</i> ,300.00	0.02%	U	φυ.υυ	INA	+
CORPORA		350	\$50,445,022.16	3.22%	0	\$0.00	NA	
	REET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	+
	ORTGAGE	109	φ ∠ υ,υυ1,ου 4 .10	1.3470	U	φυ.υυ	INA	+
	ATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	
CORFOR	TION (USA)							<u></u>

INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA
LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA
M&T MORTGAGE	21	·				
CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA
MARKET STREET	108	\$16,256,066.21	1.04%	0	\$0.00	NIA
MORTGAGE CORPORATION	108	\$10,230,000.21	1.04%	U	\$0.00	NA
MATRIX FINANCIAL	1	\$185,832.00	0.01%	0	\$0.00	NA
SERVICES CORPORATION	1	φ105,032.00	0.0170	U	φυ.υυ	INA
MORTGAGE ACCESS						
CORP.DBA WEICHERT	10	\$1,731,301.11	0.11%	0	\$0.00	NA
FINANCIAL SERVICES						
MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA
NATIONAL BANK OF	1 / 5	001 756 001 04	1 200	_	ΦΩ ΩΩ	D.T. 4
COMMERCE (NBC	165	\$21,756,881.04	1.39%	0	\$0.00	NA
MORTGAGE) NATIONAL CITY						
MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA
NATIONAL COOPERATIVE						
BANK, N.A.	29	\$3,010,682.17	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA
NORTH AMERICAN		Ф7 10 1 100 20	0.45%		40.00	27.4
SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA
NVR MORTGAGE FINANCE	1	\$127.200.00	0.010	0	¢0.00	NI A
INC.	1	\$137,200.00	0.01%	U	\$0.00	NA
OLYMPIA MORTGAGE	7	\$1,139,300.00	0.07%	0	\$0.00	NA
CORPORATION	/	φ1,139,300.00	0.0770	U	φ υ. υυ	INA
PINE STATE MORTGAGE	29	\$4,288,903.64	0.27%	0	\$0.00	NA
CORPORATION						
PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA
PULTE MORTGAGE		40.5 64.4 633 53		_	40.0-	
CORPORATION DBA DEL	158	\$25,614,909.03	1.63%	0	\$0.00	NA
WEB FINANCE						
RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA
RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.03%	0	\$0.00	NA NA
REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA NA
SIB MORTGAGE, INC.	210	φ+3,702,003.33	4.19%	U	φ υ. υυ	INA
CORPORATION D/B/A IVY	66	\$11,027,561.87	0.7%	0	\$0.00	NA
MORTGAGE	00	Ψ11,027,301.07	0.770	U	ψ0.00	11/1
SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA
SYNOVUS MORTGAGE						
CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA
THE HUNTINGTON	20	фа 227 227 7 ;	0.010		40.00	
MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		L
		<u> </u>					<u> </u>	丄
31371KR45	NA				NA	NA	NA	
Total	NA NA	NA NA	NA	<u>NA</u>	NA	NA	NA	. N .
		 !	<u> </u>		<u> </u>		<u> </u>	╄
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	
Total		180	\$20,122,513.45	100%	0	\$0.00		
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	Ĺ
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%	0	\$0.00	NA	ı
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	ı
		9	\$949,316.76	0.21%	0	\$0.00	NA	

CITIZENS MORTGAGE CORPORATION							
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	_
COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	_
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	
GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	
HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	12	\$1,897,550.00	0.42%	0	\$0.00	NA	
LA GRANGE STATE BANK	8	\$779,280.52	0.17%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0	\$0.00	NA	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	_
MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0	\$0.00	NA	_
NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA	_
NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0	\$0.00	NA	_
OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%	0	\$0.00	NA	_
PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA	_
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0	\$0.00	NA	_
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0	\$0.00	NA	_
	8	\$858,700.00	0.19%	0	\$0.00	NA	_

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	RATE ONE HOME LOANS INC.						
	RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	\$1,469,989.00	0.33%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%	0	\$0.00	NA
	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA
Total		3,180	\$451,904,456.74	100%	0	\$0.00	
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA
		7	\$531,958.75	0.09%	0	\$0.00	NA

CROWN MORTGAGE COMPANY							
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$0.00	NA	
FIFTH THIRD BANK	3	\$264,189.55	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	290	\$38,700,875.94	6.48%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$978,650.00	0.16%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$4,772,350.00	0.8%	0	\$0.00	NA	
GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,198,873.66	0.37%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	38	\$4,605,399.47	0.77%	0	\$0.00	NA	
HOMESTREET BANK	16	\$2,402,425.60	0.4%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$48,800.00	0.01%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	8	\$502,710.96	0.08%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA	
	72	\$10,110,386.91	1.69%	0	\$0.00	NA	

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	56	\$7,235,962.85	1.21%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA
THE BRANCH BANKIN	THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	28	\$2,481,467.02			·	NA
	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA
Total		4,747	\$596,927,598.91	100%	0	\$0.00	
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA
<u> </u>	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA
	BANK ONE,NA	6	\$824,665.54		t		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75				
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE	39	\$3,961,898.42	3.69%	0	\$0.00	NA

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CORPORATION						
COLUMBIA NATIONAL INC.	12	\$995,511.74	0.93%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	4	\$358,809.14	0.33%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA
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		NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA
GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA
HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA
INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	23	\$2,072,861.44	1.93%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$281,673.73	0.26%	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$502,210.05	0.47%	0	\$0.00	NA
MORTGAGEAMERICA INC.	11	\$573,500.00	0.53%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$917,603.34	0.86%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	74	\$7,168,925.41	6.68%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	6	\$362,407.02	0.34%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$118,250.00	0.11%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$174,291.00	0.16%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$321,676.55	0.3%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,046,193.00	0.98%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$40,000.00	0.04%	0	\$0.00	NA

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	RESOURCES, LLC]		Ш		
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	NA
	RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00	0.33%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$658,802.06	0.61%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$886,783.59	0.83%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$202,697.67	0.19%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$89,716.05	0.08%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,672.00	0.11%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%	0	\$0.00	NA
	Unavailable	450	\$47,555,350.56	44.31%	0	\$0.00	NA
Total		1,077	\$107,301,522.22	100%	0	\$0.00	
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03				

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CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	ı
CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA	
CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	L
COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	L
FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	4
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	L
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	L
HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	L
HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	L
IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	L
IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	ı
MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	ı
NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	L
OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	
CORPORATION DBA DEL	1	\$70,570.00	0.02%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	4	\$845 <u>,</u> 300.00	0.18%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	
	CITIMORTGAGE, INC. CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION WANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TCF MORTGAGE	COMPANY CITIMORTGAGE, INC. CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION FINANCIAL INC. M&T MORTGAGE CORPORATION WANHOE FINANCIAL INC. ANATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK HAPULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE CORPORATION DBA DEL TORMORTGAGE CORPORATION DBA DEL TORMORTGAGE TORMORTGAG	COMPANY	COMPANY CITIMORTGAGE, INC. CORNITHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB QATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION FLAGSTAR BANK, FSB QATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION CORPORATIO	COMPANY CITIMORTGAGE, INC. CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION GUARANTY BANK SSB GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION CORP	COMPANY CITIMORTGAGE, INC. CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION GUARANTY BANK SSB GAAC MORTGAGE CORPORATION GUARANTY BANK SSB GOBALLC HIBERNIA NATIONAL BANK GP ST,085,735,21 L52% CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMETGAGE CORPORATION HOMEBANC HOMEDRAMCE HOMEDRAMCE RECORPORATION DBA DEL HORTGAGE CORPORATION DBA DEL HOMEDRAMCE RECORPORATION DBA DEL HOMEDRAMCE R	COMPANY

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	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA
Total		3,474	\$467,214,699.86	100%	0	\$0.00	
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA
	CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA

GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	
HARWOOD STREET	19	\$2,523,946.38	0.59%	0	\$0.00	NA	Ī
FUNDING I, LLC	19	\$2,323,940.38	0.39%	U	\$0.00	INA	
HEARTLAND SAVINGS	2	\$136,500.00	0.03%	0	\$0.00	NA	
BANK FSB		, ,			·		
HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	<u> </u>
HOME STAR MORTGAGE	3	\$219,741.18	0.05%	0	\$0.00	NA	
SERVICES, LLC		Ψ217,7 11.110	0.05 70	Ů	Ψ0.00		ot one properties to the properties of the pr
HOMEBANC MORTGAGE	1	\$246,000.00	0.06%	0	\$0.00	NA	
CORPORATION		+,		·	+ ****		₽
HSBC MORTGAGE	23	\$3,028,647.33	0.71%	0	\$0.00	NA	
CORPORATION (USA)		· · ·					╀
IRWIN MORTGAGE	10	\$1,231,075.00	0.29%	0	\$0.00	NA	
CORPORATION	1.0	¢2 417 102 01	0.570	0	¢0.00	NT A	╁
IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA	+
M&T MORTGAGE	24	\$2,585,652.60	0.61%	0	\$0.00	NA	
CORPORATION							╁
MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	
MORTGAGE CORPORATION MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA	╁
NATIONAL CITY	0	\$904,470.00	0.21%	U	\$0.00	NA	╁
MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	L
NVR MORTGAGE FINANCE							+
INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	L.
PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	T
PULTE MORTGAGE		70 - 1,00 - 11.0	010111		4 0 1 0 0		T
CORPORATION DBA DEL	3	\$523,000.00	0.12%	0	\$0.00	NA	
WEB FINANCE		, , , , , , , , , , , , , , , , , , , ,			,		
RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0			
SIB MORTGAGE		. ,			-		
CORPORATION D/B/A IVY	2	\$401,306.34	0.09%	0	\$0.00	NA	
MORTGAGE							
SOVEREIGN BANK, A	21	\$2,339,841.54	0.55%	0	\$0.00	NA	
FEDERAL SAVINGS BANK	21	\$2,339,841.34	0.33%	U	\$0.00	NA	_
SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA	L
TCF MORTGAGE	17	\$2,163,279.63	0.51%	0	\$0.00	NA	
CORPORATION	1 /	\$2,105,279.05	0.31%	U	\$0.00	INA	_
THE HUNTINGTON	34	\$3,405,735.83	0.8%	0	\$0.00	NA	
MORTGAGE COMPANY	34	\$5,405,755.65	0.670	U	\$0.00	INA	1
TRUSTCORP MORTGAGE	7	\$668,657.95	0.16%	0	\$0.00	NA	
COMPANY	′	Ψ000,037.33	0.1070	U	ψυ.υυ	11//	\perp
TRUSTMARK NATIONAL	4	\$337,850.00	0.08%	0	\$0.00	NA	
BANK		·					
U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	·		1
UNION FEDERAL BANK OF	18	\$2,727,927.12	0.64%	0	\$0.00	NA	
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	INDIANAPOLIS		1				
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA
Total		3,422	\$425,354,020.15	100%	0	\$0.00	
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA
Total		118	\$18,795,506.75	100%	0	\$0.00	
					Ш		
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA

BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	
BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	
CHEVY CHASE SAVINGS	1	\$234,834.14	0.46%	0	\$0.00	NA	
BANK FSB	1	\$234,034.14	0.40%	U	\$0.00	INA	
CITIZENS MORTGAGE	8	\$949,571.85	1.87%	0	\$0.00	NA	
CORPORATION		·			·		
COLUMBIA NATIONAL IN	C. 8	\$710,519.65	1.4%	0	\$0.00	NA	L
COUNTRYWIDE HOME	2	\$377,352.00	0.74%	0	\$0.00	NA	
LOANS, INC.		φεττ,εε2.	017 170		40.00		
FIRST HORIZON HOME	18	\$1,501,803.70	2.96%	0	\$0.00	NA	
LOAN CORPORATION							H
GATEWAY FUNDING DIVERSIFIED MORTGAGE	16	\$1,486,659.10	2.93%	0	\$0.00	NA	
SERVICES	, 10	\$1,480,039.10	2.93%	U	\$0.00	INA	
GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	
GUARANTY RESIDENTIAL							T
LENDING, INC.	10	\$1,159,779.54	2.29%	0	\$0.00	NA	
HOMEBANC MORTGAGE		4					
CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	
INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	
IRWIN MORTGAGE		Φ500.250.04	1.07	0	φο οο	D.T.A	
CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	
IVANHOE FINANCIAL INC	2. 29	\$3,221,059.00	6.35%	0	\$0.00	NA	
M&T MORTGAGE	5	\$497,519.41	0.98%	0	\$0.00	NA	
CORPORATION	3	\$497,319.41	0.98%	U	\$0.00	INA	
MARKET STREET	1	\$111,500.00	0.22%	0	\$0.00	NA	
MORTGAGE CORPORATION		·			,		
MORTGAGEAMERICA INC	2. 8	\$577,797.00	1.14%	0	\$0.00	NA	_
NATIONAL CITY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	
MORTGAGE COMPANY		1-, -, -			, , , , ,		
NVR MORTGAGE FINANC	$E \mid 3$	\$628,270.00	1.24%	0	\$0.00	NA	
INC.	AIIZ 2	¢405 222 22	0.007	0	¢0.00	NT A	┢
PLYMOUTH SAVINGS BAN		\$405,223.33	0.8%	0	\$0.00		
RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00		1
RBC MORTGAGE COMPAN	NY 27	\$3,675,170.89	7.25%	0	\$0.00	NA	-
SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	
THE HUNTINGTON							\vdash
MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	
TRUSTCORP MORTGAGE							T
COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA	
UNION PLANTERS BANK I		\$76,126.89	0.15%	0	\$0.00		1
WASHINGTON MUTUAL	1						
BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	
WASHINGTON MUTUAL	15	\$2,032,260.88	4.01%	0	\$0.00	NA	
BANK, FA (FKA NAMCO		. , ,		~	, 5.50	•	

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	ASSET MGMT, INC.)						
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA
Total		447	\$50,716,169.61	100%	0	\$0.00	
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0	\$0.00	NA
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA
Total		103	\$14,672,160.24	100%	0	\$0.00	
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA
Total		63	\$7,400,078.61	100%	0	\$0.00	
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA
Total		512	\$53,912,350.26	100%	0	\$0.00	
31371KTK7	COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$821,844.96	5.14%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0	\$0.00	NA
	Unavailable	124	\$10,708,271.32	66.94%	0	\$0.00	NA
Total		193	\$15,995,135.87	100%	0	\$0.00	
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA
		2	\$253,705.18	0.63%	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY						
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA
	Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA
Total		266	\$40,169,346.59	100%	0	\$0.00	
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%			NA
	Unavailable	3	\$235,320.39	23.05%	0		NA
Total		16	\$1,021,019.83	100%	0	\$0.00	
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0	\$0.00	NA
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA
Total		111	\$15,824,853.09	100%	0	\$0.00	
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	100%	0	\$0.00	
31371KTV3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0	\$0.00	NA
	Unavailable	41	\$5,308,704.50	74.34%		· ·	NA
Total		61	\$7,141,247.63	100%	0	\$0.00	
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%			NA
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	·	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%			NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA
Total		43	\$4,564,918.06	100%	0	\$0.00	

31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA
Total		25	\$3,981,754.85	100%	0	\$0.00	
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA
Total		170	\$16,918,733.52	100%	0	\$0.00	
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA
Total		175	\$15,527,475.47	100%	0	\$0.00	
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA
Total		248	\$21,150,588.02	100%	0	\$0.00	
31371RGF7	COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA
Total		48	\$5,789,254.82	100%	0	\$0.00	
31371RGQ3	CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA
Total		36	\$3,399,694.56	100%	0	\$0.00	
31371RGR1		11	\$1,732,250.00	1.9%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA	Ţ
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	1
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	,		,
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	1
Total		580	\$91,251,771.59	100%	0	\$0.00	<u> </u>	Ţ
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31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA	1
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	1
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA	Ţ
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA	1
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA	1
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	1
Total		73	\$7,275,252.86	100%	0	\$0.00	<u> </u>	丄
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31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%		,		-
<u> </u>	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	1
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	1
Total		21	\$1,885,730.77	100%	0	\$0.00	<u> </u>	l
						<u> </u>	<u> </u>	丄
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA	1
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA	1

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	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA
Total		20	\$3,083,172.22	100%	0	\$0.00	
31371RGZ3	CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA
Total		21	\$1,994,874.11	100%	0	\$0.00	
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA

BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	
BENEFICIAL MUTUAL	2	¢207.500.00	0.10/	0	<u></u> የሰ ሰሰ	NT A	
SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	
BETHPAGE FEDERAL	8	\$1,656,709.37	0.55%	0	\$0.00	NA	
CREDIT UNION	0	\$1,030,709.37	0.33 /0	U	φυ.υυ	NA	
BLUE BALL NATIONAL	1	\$164,664.88	0.05%	0	\$0.00	NA	
BANK	1	Ψ104,004.00	0.03 70	0	Ψ0.00	1171	
BOEING EMPLOYEES	15	\$2,485,204.89	0.83%	0	\$0.00	NA	
CREDIT UNION	+ -	+-, ,			+ ****		_
BOSTON FEDERAL	6	\$1,215,665.50	0.41%	0	\$0.00	NA	
SAVINGS BANK							
BOTTOMLINE MORTGAGE,	1	\$184,348.75	0.06%	0	\$0.00	NA	
INC.	1						
BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	
BRIDGEWATER SAVINGS							
BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	
BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	
BRYN MAWR TRUST				0	, , , , ,		
COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	-
BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0			+
CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0			1
CAPE COD FIVE CENTS							
SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0	\$0.00	NA	
CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	
CARVER FEDERAL	1	¢144 001 12	0.050	0	¢0.00	NT A	
SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	
CENTEX HOME EQUITY	2	\$245,320.57	0.08%	0	\$0.00	NA	
COMPANY, LLC	۷	\$243,320.37	0.06%	U	\$0.00	INA	
CENTRAL MORTGAGE	16	\$2,836,529.13	0.95%	0	\$0.00	NA	
COMPANY	10	Ψ2,030,327.13	0.75 /0	U	ψ0.00	IVA	
CENTRAL ONE FEDERAL	3	\$748,512.50	0.25%	0	\$0.00	NA	
CREDIT UNION							
CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	_
CITIZENS BANK OF	1	\$123,344.50	0.04%	0	\$0.00	NA	
CAMPBELL COUNTY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		
CITIZENS STATE BANK OF	2	\$358,662.38	0.12%	0	\$0.00	NA	
CORTEZ		. ,			,		
CITIZENS UNION SAVINGS	1	\$175,855.69	0.06%	0	\$0.00	NA	
BANK				0			_
CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	┢
CITYWIDE MORTGAGE	2	\$269,519.94	0.09%	0	\$0.00	NA	
COMPANY CLINTON SAVINGS DANK		\$246,207,05	0.000	0	ታ ለ ለለ	TA T A	-
CLINTON SAVINGS BANK	2	\$246,207.25		0	·		1
		\$132,000.00	0.04%	0	\$0.00	NA	1
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CLYDE SAVINGS BANK COMPANY						
COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0	\$0.00	NA
COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA
CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA
CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA
CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA
EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA
EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA

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EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA
EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA
	EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EASTERN REGIONAL FCU FALMOUTH CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN	EVERTRUST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EASTERN REGIONAL FCU FALMOUTH CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION FEDERAL TRUST BANK FSB 2 FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 2 FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FOOLDA FUNDING CORPORATION FIRST HAWAIIAN BANK 6 FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF	EVERTRUST BANK 1 \$200,085.81 EXTRACO MORTGAGE 7 \$1,071,399.87 F & A FEDERAL CREDIT UNION 7 \$1,091,759.69 FAA EASTERN REGIONAL FCU \$398,650.00 FALMOUTH CO-OPERATIVE BANK THE 2 \$420,000.00 FEDERAL EMPLOYEES CREDIT UNION 1 \$191,842.56 FEDERAL TRUST BANK FSB 2 \$474,964.38 FIRST AMERICAN BANK AND TRUST COMPANY 9F SC FIRST CITIZENS BANK & TRUST COMPANY 9F SC FIRST CITIZENS BANK NA 2 \$232,000.00 FIRST EASTERN MORTGAGE CORPORATION 8 \$1,377,200.62 FIRST FEDERAL BANK 2 \$416,649.62 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$2245,000.00 FIRST FEDERAL SAVINGS BANK 1 \$109,909.81 FIRST FEDERAL SAVINGS 1 \$109,909.81 FIRST FEDERAL SAVINGS 1 \$226,800.00 FIRST HAWAIIAN BANK 6 \$1,462,607.88 FIRST HORIZON HOME 24 \$4,173,362.95 FIRST MORTGAGE CORPORATION 9 \$3,372,272.27 FIRST MORTGAGE CORPORATION 9 \$3,372,272.27 FIRST MORTGAGE CORPORATION 1 \$2485,305.31 FIRST NATIONAL BANK 3 \$485,395.31 FIRST NATIONAL BANK 1 \$111,108.81 FIRST NATIONAL BANK 1 \$111,108.81 FIRST NATIONAL BANK 1 \$4485,364.25 FIRST 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ASSOCIATION 0 \$1,103,275.69 0.37% 0 FIRST HAWAIIAN BANK 6 \$1,462,607.88 0.49% 0 FIRST MERIT MORTGAGE CORPORATION 1 \$226,800.00 0.08% 0 FIRST HAWAIIAN BANK 6 \$1,462,607.88 0.49% 0 FIRST MERIT MORTGAGE CORPORATION 1 \$23,372,272.27 1.13% 0 FIRST MORTGAGE CORPORATION 2 \$3,372,272.27 1.13% 0 FIRST MORTGAGE CORPORATION 7 \$1,103,275.69 0.37% 0 FIRST MORTGAGE CORPORATION 1 \$3,372,272.27 1.13% 0 FIRST MORTGAGE CORPORATION 7 \$1,103,275.69 0.37% 0 FIRST MORTGAGE 7 \$1,179,139.38 0.39% 0 FIRST MORTGAGE 7 \$1,179,139.38 0.39% 0 FIRST NATIONAL BANK 1 \$111,108.81 0.04% 0 FIRST NATIONAL BANK 3 \$485,395.31 0.16% 0 FIRST NATIONAL BANK 1 \$111,108.81 0.04% 0 FIRST NATIONAL BANK 1 \$111,108.81 0.04% 0 FIRST NATIONAL BANK 1 \$111,108.81 0.04% 0 FIRST NATIONAL BANK 1 \$111,108.81 0.04% 0 FIRST NATIONAL BANK 1 \$111,108.81 0.04% 0 FIRST NATIONAL BANK 1 \$111,108.81 0.04% 0 FIRST NATIONAL BANK 1 \$111,108.81 0.04% 0 FIRST NATIONAL BANK 1 \$111,108.81 0.04% 0 FIRST NATIONAL BANK 1 \$111,108.81 0.04% 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FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	
FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	T
FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00		0	·		
FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00		0			
FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	
FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	
FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	
GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	2	\$510,027.69		0			
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	T
HINSDALE BANK & TRUST	1	\$188,000.00		0	\$0.00		1
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,725.31	0.05%		\$0.00		
		l					

OF NAMPA						
HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA
HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA
HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA
LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA

MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	_1	\$126,320.00	0.04%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$428,073.06		0	\$0.00		
MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	
MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50					
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA	
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	ل
MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	_
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	_
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	
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MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA
MURRAY FINANCIAL 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				,	
BANK	4	\$640,643.44	0.21%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA
NW FEDERAL CREDIT	1	·			, , , , ,	
UNION	1	\$129,893.44	0.04%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA
PAWTUCKET CREDIT	3	\$417,198.00	0.14%	0	\$0.00	NA
UNION PENINSULA MORTGAGE	3	\$459,523.94	0.15%	0	\$0.00	NA
BANKERS CORPORATION PENNSYLVANIA STATE		·				
EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0		
PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA

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FEDERAL N STATE GAGE NG	3 83	\$1,048,649.20 \$157,600.00 \$422,492.19		0	\$0.00 \$0.00		+
GAGE NG		·	0.05%	0	\$0.00	NA	
NG		\$422,492.19					4
	83		0.14%	0	\$0.00	NA	
DANIZ	0.5	\$16,394,780.70	5.47%	0	\$0.00	NA	
BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	
GE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA	L
AL	1	\$193,441.25	0.06%	0	\$0.00	NA	
	8	\$1,364,733.56	0.46%	0	\$0.00	NA	
	2	\$234,950.00	0.08%	0	\$0.00	NA	
NK AND	3	\$571,522.57	0.19%	0	\$0.00	NA	
CT	1	\$160,764.81	0.05%	0	\$0.00	NA	
	2	\$260,000.00	0.09%	0	\$0.00	NA	١.
	2	\$485,548.31	0.16%	0	\$0.00	NA	
LC	1	\$138,636.25	0.05%	0	\$0.00	NA	1
.GE	1	\$148,700.00	0.05%	0	\$0.00	NA	.
BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	1
AGE	2	\$290,180.44	0.1%	0	\$0.00	NA	١.
TE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	1
ROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	1
	1	\$116,154.69	0.04%	0	\$0.00	NA	1
	1	\$192,221.13	0.06%	0	\$0.00	NA	١.
BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	1
STATE	1	\$223,816.38	0.07%	0	\$0.00	NA	
FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	
AGE	9	\$1,326,896.69	0.44%	0	\$0.00	NA	
IT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	
AND	3	\$419,679.69	0.14%	0	\$0.00	NA	
GAGE	5	\$976,036.94	0.33%	0	\$0.00	NA	L
	BANK GE, INC. AL N ANY NK AND GCT G S S NTY LC AGE S BANK AGE ATE BANK ROUP S BANK T STATE C FSB AGE IT UNION AND GAGE	GE, INC. 1 AL 1 SAL 1	GE, INC. 1 \$160,534.81 ALL 1 \$193,441.25 8 \$1,364,733.56 N 2 \$234,950.00 NK AND 3 \$571,522.57 ECT 1 \$160,764.81 7 2 \$260,000.00 8 YEST STATE 1 \$116,154.69 IT UNION 1 \$207,000.00 AND 3 \$419,679.69 GAGE I \$1326,896.69 IT UNION 1 \$207,000.00 STATE 99 STAGE I \$207,000.00 STAGE 1 \$207,000.00	GE, INC. 1 \$160,534.81 0.05% CAL 1 \$193,441.25 0.06% 8 \$1,364,733.56 0.46% NANY 2 \$234,950.00 0.08% NK AND 3 \$571,522.57 0.19% CCT 1 \$160,764.81 0.05% CCT 2 \$260,000.00 0.09% CANTY 2 \$485,548.31 0.16% NGE 1 \$138,636.25 0.05% AGE 1 \$148,700.00 0.05% CAGE 2 \$290,180.44 0.1% CAGE 2 \$290,180.44 0.1% CAGE 4 \$705,432.25 0.24% ROUP 40 \$6,300,298.47 2.1% CAGE 1 \$116,704.25 0.04% CASTATE 1 \$223,816.38 0.07%	GE, INC. 1 \$160,534.81 0.05% 0 CAL 1 \$193,441.25 0.06% 0 N \$2 \$234,950.00 0.08% 0 NK AND 3 \$571,522.57 0.19% 0 CCT 1 \$160,764.81 0.05% 0 CCT 2 \$260,000.00 0.09% 0 CCT 2 \$485,548.31 0.16% 0 NTY 2 \$485,548.31 0.16% 0 NTY 2 \$485,548.31 0.16% 0 CAGE 1 \$148,700.00 0.05% 0 CAGE 2 \$290,180.44 0.1% 0 TE BANK 4 \$705,432.25 0.24% 0 ROUP 40 \$6,300,298.47 2.1% 0 TE BANK 4 \$705,432.25 0.04% 0 TE BANK 1 \$116,704.25 0.04% 0 CATE BANK 1 \$106,704.25 0.04% 0 C	GE, INC. 1 \$160,534.81 0.05% 0 \$0.00 AL SAL 1 \$193,441.25 0.06% 0 \$0.00 S0.00	GE, INC. 1 \$160,534.81 0.05% 0 \$0.00 NA ALL 1 \$193,441.25 0.06% 0 \$0.00 NA 8 \$1,364,733.56 0.46% 0 \$0.00 NA NANY 2 \$234,950.00 0.08% 0 \$0.00 NA NK AND 3 \$571,522.57 0.19% 0 \$0.00 NA CCT 1 \$160,764.81 0.05% 0 \$0.00 NA CCT 2 \$260,000.00 0.09% 0 \$0.00 NA CCT 1 \$138,636.25 0.05% 0 \$0.00 NA CGE 1 \$148,700.00 0.05% 0 \$0.00 NA CGE 1 \$148,700.00 0.05% 0 \$0.00 NA CGE 2 \$290,180.44 0.1% 0 \$0.00 NA CGE 2 \$290,180.44 0.1% 0 \$0.00 NA CGE 3 \$116,154.69 0.04% 0 \$0.00 NA CGE 1 \$116,704.25 0.04% 0 \$0.00 NA CGE 1 \$223,816.38 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.07% 0 \$0.00 NA CGE 1 \$227,000.00 0.007% 0 \$0.00 NA CGE 1 \$227,000.00 0.00 NA

STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	4	\$549,111.00	0.18%	0	\$0.00	NA	
STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	
STATE BANK OF THE	4	\$640,019.44	0.21%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT	8	\$1,183,343.39	0.39%	0	\$0.00	NA	
STERLING CAPITAL	2	\$317,137.81	0.11%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	
STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	1	\$129,600.00	0.04%	0	\$0.00	NA	
TAUNTON FEDERAL	1	\$135,000.00	0.05%	0	\$0.00	NA	
TEACHERS FEDERAL	1	\$207,829.50	0.07%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	
THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	
THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	
THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	
TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	
	CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE 2 STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SYRACUSE SECURITIES INC. 1 TAUNTON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE HARVARD STATE BANK THE HONOR STATE BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK 1 THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDI	CREDIT UNION 1 \$299,754.06 STAR FINANCIAL GROUP, INC. 4 \$549,111.00 STATE BANK OF LACROSSE 2 \$268,883.38 STATE BANK OF NEW PRAGUE 1 \$191,846.44 STATE BANK OF THE LAKES 4 \$640,019.44 STATE EMPLOYEES CREDIT UNION 8 \$1,183,343.39 STERLING CAPITAL MORTGAGE COMPANY 2 \$317,137.81 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$241,796.69 STURDY SAVINGS BANK 1 \$271,600.00 SUFFOLK COUNTY NATIONAL BANK 4 \$689,656.50 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 7 \$991,170.83 SYRACUSE SECURITIES INC. 1 \$129,600.00 TEACHERS FEDERAL CREDIT UNION 1 \$129,600.00 TEACHERS FEDERAL CREDIT UNION 1 \$207,829.50 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$234,124.69 CO-OPERATIVE BANK 1 \$109,890.44 THE FIRST NATIONAL BANK 1 \$109,890.44 THE HARVARD STATE BANK 1 \$120,800.00 THE HARVARD STATE BA	CREDIT UNION 1 \$299,754.06 0.1% STAR FINANCIAL GROUP, INC. 4 \$549,111.00 0.18% STATE BANK OF LACROSSE 2 \$268,883.38 0.09% STATE BANK OF NEW PRAGUE 1 \$191,846.44 0.06% STATE BANK OF THE LAKES 4 \$640,019.44 0.21% STATE EMPLOYEES CREDIT UNION 8 \$1,183,343.39 0.39% STERLING CAPITAL MORTGAGE COMPANY 2 \$317,137.81 0.11% STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK 1 \$221,796.69 0.08% SUFFOLK COUNTY NATIONAL BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION 7 \$991,170.83 0.33% SYRACUSE SECURITIES INC. 1 \$129,600.00 0.04% TEACHERS FEDERAL CREDIT UNION 1 \$135,000.00 0.05% TEACHERS FEDERAL CREDIT UNION 1 \$227,829.50 0.07% THE COMMUNITY BANK, A MASSACHUSETTS 1 \$234,124.69 0.08% CO-OPERATIVE BANK 1 \$109,890.44 0.04% THE FIRST NATIONAL BANK 1 \$120,800.00	CREDIT UNION 1 \$299,734.06 0.1% 0 STAR FINANCIAL GROUP, INC. 4 \$549,111.00 0.18% 0 STATE BANK OF LACROSSE 2 \$268,883.38 0.09% 0 STATE BANK OF NEW 1 \$191,846.44 0.06% 0 PRAGUE 1 \$191,846.44 0.06% 0 STATE BANK OF THE 4 \$640,019.44 0.21% 0 LAKES 5TATE EMPLOYEES CREDIT UNION 8 \$1,183,343.39 0.39% 0 STERLING CAPITAL MORTGAGE COMPANY 2 \$317,137.81 0.11% 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$241,796.69 0.08% 0 SUFFOLK COUNTY NATIONAL BANK 4 \$669,656.50 0.23% 0 SUFFOLK COUNTY ATTONAL BANK 5UNCOAST SCHOOLS FEDERAL CREDIT UNION 5YRACUSE SECURITIES 1 \$129,600.00 0.04% 0 TEACHERS FEDERAL 1 \$135,000.00 0.05% 0 TEACHERS FEDERAL 1 \$207,829.50 0.07% 0 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$234,124.69 0.08% 0 THE FIRST NATIONAL 1 \$109,890.44 0.04% 0 BANK THE GOLDEN I CREDIT 19 \$3,451,540.47 1.15% 0 THE HARVARD STATE BANK 1 \$120,800.00 0.04% 0 THE HARVARD STATE BANK 1 \$120,800.00 0.04% 0 THE HARVARD STATE 3 \$120,800.00 0.05% 0 THE HARVARD STATE 1 \$130,892.56 0.04% 0 THE HARVAY SAVINGS 1 \$151,000.00 0.05% 0 THE PARK BANK 1 \$130,892.56 0.04% 0 THE PARK BANK 2 \$384,005.81 0.13% 0 THE PARK BANK 2 \$384,005.81 0.13% 0 THE SUMMIT FEDERAL 1 \$150,000.00 0.05% 0 THE SUMMIT FEDERAL 1 \$150,000.00 0.05% 0 THE THE INDEPENDENT 2 \$362,201.44 0.12% 0 THE THE INDEPENDENT 2 \$362,201.44 0.12% 0 THE FEDERAL CREDIT 1 \$142,386.00 0.05% 0 TIB-THE INDEPENDENT 2 \$362,201.44 0.12% 0 TIB-THE INDEPENDENT 2 \$362,201.44 0.12% 0 TIB-THE INDEPENDENT 2 \$362,201.44 0.12% 0 TIB-THE INDEPENDENT 2 \$362,201.44 0.12% 0 TIB-THE INDEPENDENT 2 \$362,201.44 0.12% 0 TIB-THE INDEPENDENT 2 \$362,201.44 0.12% 0 THE FEDERAL CREDIT	CREDIT UNION	REDIT UNION

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA
UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA
UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA
VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA
WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA
WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA
WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA
WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA
	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNION BANK UNION BANK UNIONBANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNION BANK UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION BANK UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK 2 WILMINGTON TRUST BANK S WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK 2 WILMINGTON TRUST COMPANY WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK 17 WORKERS CREDIT UNION 1 WORLD SAVINGS BANK 17 WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK 3	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNION BANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST EMPLOYEES CREDIT UNION WASTERLY SAVINGS BANK 1 \$155,000.00 \$1,517,664.76 \$391,782.06 1 \$131,920.00 \$482,400.00 \$482,400.00 \$877,960.63 \$877,960.63 \$877,960.63 \$877,960.63 \$8894,074.64 \$894,074.64 \$894,074.64 \$610,227.00 \$111,058.88 \$432,150.00 \$432,150.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION 1 \$140,000.00 WORLD SAVINGS BANK 3 \$3,578,840.13 WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK 3 \$400 545 75	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION ULSTER SAVINGS BANK ULSTER SAVINGS BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTERLY SAVINGS BANK 1 \$164,864.75 0.06% 1.1% \$319,398.63 0.11% \$894,074.64 0.3% \$894,074.64 0.3% \$610,227.00 0.2% \$111,058.88 0.04% \$111,058.88 0.04% \$111,058.88 0.04% \$2,659,400.14 0.89% WASHINGTON STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK \$1,181,157.01 0.39% WASHINGTON TRUST BANK \$503,397.32 0.2% WESTECNSIN CREDIT UNION WASHINGTON TRUST BANK \$5709,484.82 0.24% WAYNE BANK AND TRUST COMPANY WESTECNSIN CREDIT UNION WESTERLY SAVINGS BANK \$53,578,840.13 1.19% WORKERS CREDIT UNION MORTGAGE GROUP INC. YADKIN VALLEY BANK \$400,545,75 0.13%	BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION LISTER SAVINGS BANK UNIONBANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNICAN BANK, NATIONAL ASSOCIATION UNICAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY WESTCONSIN CREDIT UNION WASHINGTON TRUST COMPANY WESTCONSIN CREDIT UNION WASHINGTON TRUST COMPANY WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK 1 \$155,440.00 0.05% 0 0.08% 0 WESTERLY SAVINGS BANK 1 \$247,500.00 0.08% 0 WESTERLY SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 1 \$199,836.06 0.07% 0 WORLD SAVINGS BANK 3 \$400,545,75 0.13% 0.05%	BANC MORTGAGE SERVICES SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U O F C FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNIONBANK UNIONBANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNICAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST COMPANY 1 \$155,440.00 0.05% 0 \$0.00 WORTHINGTON WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WORKERS CREDIT UNION 1 \$140,000.00 0.05% 0 \$0.00 WORKERS CREDIT UNION 1 \$140,000.00 0.05% 0 \$0.00 WORKERS CREDIT UNION 1 \$140,000.00 0.05% 0 \$0.00 WORKERS CREDIT UNION 1 \$199,836.06 0.07% 0 \$0.00 WORKERS CREDIT UNION 1 \$199,836.06 0.07% 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK 3 \$400,545.75 0.13% 0 \$0.00 SO.00

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	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA
Total		1,753	\$300,036,490.00	100%	0	\$0.00	
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA
	BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	·	
	BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA
		1	\$200,000.00	0.21%	0	\$0.00	NA

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COMMUNITY CREDIT 1 \$198,400.00 0.21% 0 \$0.00 NA CORNELL FINGERLAKES CREDIT UNION 1 \$163,000.00 0.17% 0 \$0.00 NA CRESCENT CREDIT UNION 1 \$172,086.75 0.18% 0 \$0.00 NA DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 \$348,846.87 0.37% 0 \$0.00 NA DIBUQUE BANK AND 1 \$253,430.25 0.27% 0 \$0.00 NA EVANS NATIONAL BANK 1 \$149,500.50 0.16% 0 \$0.00 NA EVANS NATIONAL BANK 1 \$199,334.00 0.21% 0 \$0.00 NA EVANS NATIONAL BANK 1 \$300,000.00 0.32% 0 \$0.00 NA EVANS NATIONAL BANK 1 \$300,000.00 0.32% 0 \$0.00 NA EVANS NATIONAL BANK 1 \$300,000.00 0.32% 0 \$0.00 NA EVANS NATIONAL BANK 1 \$300,000.00 0.32% 0 \$0.00 NA EVANS NATIONAL BANK 1 \$300,000.00 0.32% 0 \$0.00 NA EVANS NATIONAL PARTNERS CREDIT UNION 2 \$427,825.88 0.46% 0 \$0.00 NA EVANS NATIONAL PARTNERS CREDIT UNION 2 \$350,852.69 0.37% 0 \$0.00 NA EVANS NATIONAL PARTNERS 2 \$350,852.69 0.37% 0 \$0.00 NA EVANS NATIONAL PARTNERS 2 \$350,852.69 0.37% 0 \$0.00 NA EVANS NATIONAL PARTNERS 2 \$350,852.69 0.37% 0 \$0.00 NA EVANS NATIONAL PARTNERS 2 \$350,852.69 0.37% 0 \$0.00 NA EVANS NATIONAL PARTNERS 2 \$350,852.69 0.37% 0 \$0.00 NA EVANS NATIONAL PARTNERS 2 \$350,852.69 0.37% 0 \$0.00 NA EVANS NATIONAL BANK 3 \$582,485.81 0.62% 0 \$0.00 NA EVANS NATIONAL BANK 3 \$582,485.81 0.62% 0 \$0.00 NA EVANS NATIONAL BANK 3 \$582,485.81 0.62% 0 \$0.00 NA EVANS NATIONAL BANK 3 \$582,485.81 0.62% 0 \$0.00 NA EVANS NATIONAL BANK 4 \$833,182.19 0.89% 0 \$0.00 NA EVANS NATIONAL BANK 5 \$31,196,332.17 1.3% 0 \$0.00 NA EVANS BANK 3 \$491,743.38 0.53% 0 \$0.00 NA EVANS NATIONAL BANK 5 \$459,177.13 0.49% 0 \$0.00 NA EVANS NATIONAL BANK 5 \$459,177.13 0.49% 0 \$0.00 NA EVANS NATIONAL BANK 5 \$459,177.13 0.49% 0 \$0.00 NA EVANS NA	COMMUNITY BANK & TRUST CO.						
CREDIT UNION CRESCENT CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY EASTERN BANK 1 S149,500.50 LVANS NATIONAL BANK EVANS NATIONAL BANK FIRST BANK MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK S180,300.00 ANA S297,404.88 BANK LACROSSE-MADISON FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK CORPORATION FIRST HAWAIIAN BANK FIRST HEBERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE CORPORATION FIRST MORTGAG		1	\$198,400.00	0.21%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 \$348,846.87 0.37% 0 \$0.00 NA		1	\$163,000.00	0.17%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES 2 \$348,846.87 0.37% 0 \$0.00 NA	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA
TRUST COMPANY		2	\$348,846.87	0.37%	0	\$0.00	NA
EVANS NATIONAL BANK	_	1	\$253,430.25	0.27%	0	\$0.00	NA
EXTRACO MORTGAGE 2 \$323,929.25 0.35% 0 \$0.00 NA	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
EXTRACO MORTGAGE 2 \$323,929.25 0.35% 0 \$0.00 NA		1	· · · · · ·			i i	1 1
F & A FEDERAL CREDIT UNION	EXTRACO MORTGAGE	2	\$323,929.25		0	\$0.00	NA
CREDIT UNION FIRST BANK MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPOR FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORPOR FREEDOM MORTGAGE CORPOR FREEDOM MORTGAGE CORPOR SOLOD NA SOL		1		0.32%	0	\$0.00	NA
CORPORATION 2 \$350,852.69 0.37% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$180,800.00 0.19% 0 \$0.00 NA OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$297,404.88 0.32% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$194,364.44 0.21% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 2 \$331,697.82 0.35% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 6 \$1,219,961.13 1.3% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 1 \$151,493.81 0.16% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$161,459.38 0.17% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$209,300.69 0.22% 0 \$0.00 NA FIREDOM MORTGAGE 2 \$459,177.13 0.49% 0 \$0.00		2	\$427,825.88	0.46%	0	\$0.00	NA
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. AND LOAN ASSOCIATION 1 \$180,800.00 0.19% \$0 \$0.00 NA \$0.00		2	\$350,852.69	0.37%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK SIRST HAWAIIAN BANK FIRST INTERSTATE BANK SIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK SIRST REPUBLIC SAVINGS BANK FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK STALE SIRST SALE SALE SALE SALE SALE SALE SALE SALE	AND LOAN ASSOCIATION	1	\$180,800.00	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK 3 \$582,485.81 0.62% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$194,364.44 0.21% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 4 \$833,182.19 0.89% 0 \$0.00 NA FIRST MORTGAGE CORPORATION 2 \$331,697.82 0.35% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 5 \$1,219,961.13 1.3% 0 \$0.00 NA FIRST NATIONAL BANK OF WATERLOO 1 \$151,493.81 0.16% 0 \$0.00 NA FIRST PLACE BANK 3 \$491,743.38 0.53% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$161,459.38 0.17% 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION 1 \$209,300.69 0.22% 0 \$0.00 NA FREEDOM MORTGAGE 2 \$459,177.13 0.49% 0 \$0.00 NA FREEDOM MORTGAGE 2 \$459,177.13 0.49% 0 \$0.00 NA FIRST NANK 57 \$13,196,332.17 14.09% 0 \$0.00 NA FULTON BANK 4 \$844,265.38 0.9% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$149,915.06 0.16% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$2267,605.88 0.29% 0 \$0.00 NA	FIRST FEDERAL SAVINGS	1	\$297,404.88	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK 1 \$194,364.44 0.21% 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION 4 \$833,182.19 0.89% 0 \$0.00 NA \$0.00 NA \$10.00 NA		3	\$582,485.81	0.62%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK 57 \$13,196,332.17 \$14.09% \$0 \$0.00 NA		1				· · ·	
FIRST MORTGAGE CORPORATION South National Bank of Corporation Supplementary Supplementa	FIRST MERIT MORTGAGE	4				Ò	
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK 57 \$13,196,332.17 \$14.09% \$0.00 NA	FIRST MORTGAGE	2	\$331,697.82	0.35%	0	\$0.00	NA
WATERLOO 1 \$151,493.81 0.16% 0 \$0.00 NA FIRST PLACE BANK 3 \$491,743.38 0.53% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$161,459.38 0.17% 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION 1 \$209,300.69 0.22% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 2 \$459,177.13 0.49% 0 \$0.00 NA FREMONT BANK 57 \$13,196,332.17 14.09% 0 \$0.00 NA FULTON BANK 4 \$844,265.38 0.9% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$149,915.06 0.16% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$267,605.88 0.29% 0 \$0.00 NA	FIRST NATIONAL BANK OF	6	\$1,219,961.13	1.3%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK 1 \$161,459.38 0.17% 0 \$0.00 NA FORT BLISS FEDERAL CREDIT UNION 1 \$209,300.69 0.22% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 2 \$459,177.13 0.49% 0 \$0.00 NA FREMONT BANK 57 \$13,196,332.17 14.09% 0 \$0.00 NA FULTON BANK 4 \$844,265.38 0.9% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$149,915.06 0.16% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$267,605.88 0.29% 0 \$0.00 NA		1	·	0.16%	0	\$0.00	NA
BANK FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK 57 \$13,196,332.17 \$14.09% \$0.00 NA	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA
CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK 57 \$13,196,332.17 14.09% 0 \$0.00 NA FULTON BANK 4 \$844,265.38 0.9% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$149,915.06 0.16% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$267,605.88 0.29% 0 \$0.00 NA		1	\$161,459.38	0.17%	0	\$0.00	NA
CORP. 2 \$459,177.13 0.49% 0 \$0.00 NA FREMONT BANK 57 \$13,196,332.17 14.09% 0 \$0.00 NA FULTON BANK 4 \$844,265.38 0.9% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$149,915.06 0.16% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$267,605.88 0.29% 0 \$0.00 NA		1	\$209,300.69	0.22%	0	\$0.00	NA
FREMONT BANK 57 \$13,196,332.17 14.09% 0 \$0.00 NA FULTON BANK 4 \$844,265.38 0.9% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$149,915.06 0.16% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$267,605.88 0.29% 0 \$0.00 NA		2	\$459,177.13	0.49%	0	\$0.00	NA
FULTON BANK 4 \$844,265.38 0.9% 0 \$0.00 NA GATEWAY BANK, F.S.B. 1 \$149,915.06 0.16% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$267,605.88 0.29% 0 \$0.00 NA		57	\$13,196,332.17	14.09%	0	\$0.00	NA
GATEWAY BANK, F.S.B. 1 \$149,915.06 0.16% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$267,605.88 0.29% 0 \$0.00 NA					0	1	
GUARDIAN CREDIT UNION 1 \$267,605.88 0.29% 0 \$0.00 NA		1				i i	1
		1			0		
		1	\$173,139.94	0.18%			1

GUILD MORTGAGE COMPANY							
HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00		
HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA	
HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA	L
HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA	Ĺ
INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA	Ĺ
LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA	
MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA	
	2	\$640,000.00	0.68%	0	\$0.00	NA	

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MT. MCKINLEY MUTUAI SAVINGS BANK	L						
NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA	L
NEWTOWN SAVINGS BA	NK 1	\$231,500.00	0.25%	0	\$0.00	NA	
NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA	
NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA	L
NORWOOD COOPERATIV BANK	VE 2	\$447,000.00	0.48%	0	\$0.00	NA	L
NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA	L
OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	
OAK TRUST AND SAVING BANK	GS 1	\$300,000.00	0.32%	0	\$0.00	NA	
PHH MORTGAGE SERVIO CORPORATION	CES 4	\$852,720.38	0.91%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	E 1	\$298,004.31	0.32%	0	\$0.00	NA	ı
PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA	
REDWOOD CREDIT UNIO	ON 1	\$216,000.00	0.23%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0	\$0.00	NA	L
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	NA	L
SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	NA	
SEATTLE SAVINGS BAN	K 5	\$1,088,286.76	1.16%	0	\$0.00	NA	
SHREWSBURY STATE BA	ANK 2	\$360,355.13	0.38%	0	\$0.00	NA	
SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0	\$0.00	NA	L
SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0	\$0.00	NA	L
ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	NA	
ST. MARYS BANK	2	\$452,952.75	0.48%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0	\$0.00	NA	L
STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA	L
STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	NA	
STATE CENTRAL CREDI' UNION	Γ 1	\$157,896.81	0.17%	0	\$0.00	NA	
STATE EMPLOYEES CRE UNION	DIT 2	\$329,803.82	0.35%	0	\$0.00	NA	

STERLING CAPITAL						
MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA
SUFFOLK COUNTY	2	\$500,000.00	0.53%	0	\$0.00	NA
TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0	\$0.00	NA
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
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
AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	2	\$434,007.88	0.46%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA
VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA
	4				\$0.00	NA
Unavailable						NA
	441	\$93,853,282.00	100%	0	\$0.00	
DEL MONTE CAMPAGE DANY	1	Φ200 000 00	4.107	0	Φ0.00	D.T.A
	1	\$280,000.00	4.1%	0	\$0.00	NA
COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA
TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$177,000.00	2.59%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE NATIONAL BANK OF INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP. UNIONBANK UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK UNAVAILABLE BELMONT SAVINGS BANK CENTRAL MORTGAGE COMPANY COMMUNITY BANK &	SUFFOLK COUNTY NATIONAL BANK TEXAS BANK TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE NATIONAL BANK OF INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE U. S. MORTGAGE U. S. MORTGAGE UNIONBANK UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 4 Unavailable 27 441 BELMONT SAVINGS BANK 1 CENTRAL MORTGAGE COMPANY COMMUNITY BANK & TRUST CO.	SUFFOLK COUNTY	SUFFOLK COUNTY NATIONAL BANK TEXAS BANK TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE NATIONAL BANK OF INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE U. S. MORTGAGE CORP. UNIONBANK UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK S987,751.38 1.05% WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 4 \$993,853,282.00 100% BELMONT SAVINGS BANK 1 \$280,000.00 4.1% CENTRAL MORTGAGE COMPANY 1 \$150,518.38 2.2% COMMUNITY BANK & TRUST CO.	SUFFOLK COUNTY NATIONAL BANK TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE NATIONAL BANK OF INDIANAPOLIS THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK TERONE BANK TOWN AND COUNTRY BANC MORTGAGE UNIONBANK UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VINITED STATE BANK VINITED SERVICES COMPANY INC. VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VANDENBERG FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VAUKESHA STATE BANK VILMINGTON TRUST COMPANY WORLD SAVINGS BANK VILMINGTON TRUST COMPANY WORLD SAVINGS BANK VILMINGTON TRUST COMPANY VORLD SAVINGS BANK VILMINGTON TRUST COMPANY VORLD SAVINGS BANK VILMINGTON TRUST COMPANY VORLD SAVINGS BANK VILMINGTON TRUST COMPANY VORLD SAVINGS BANK VILMINGTON TRUST COMPANY VORLD SAVINGS BANK VILMINGTON TRUST COMPANY VORLD SAVINGS BANK VILMINGTON TRUST COMPANY VORLD SAVINGS BANK VILMINGTON TRUST COMPANY VORLD SAVINGS BANK VILMINGTON TRUST VILLEY SECONOMO ON A 1.7% VORLD SAVINGS BANK VILMINGTON TRUST VILLEY SECONOMO ON A 1.7% VORLD SAVINGS BANK VILMINGTON TRUST VILLEY SECONOMO ON A 1.7% VORLD SAVINGS BANK VILMINGTON TRUST VILLEY SECONOMO ON A 1.7% VORLD SAVINGS BANK VILMINGTON TRUST VILLEY SECONOMO ON A 1.7% VORLD SAVINGS BANK VILMINGTON TRUST VILLEY SECONOMO ON A 1.7% VORLD SAVINGS BANK VILMINGTON TRUST VILLEY SECONOMO ON A 1.7% VORLD SAVINGS BANK VILMINGTON TRUST VILLEY SECONOMO ON A 1.7% VORLD SAVINGS BANK VILMINGTON TRUST VILLEY SECONOMO ON TOTAL VILLEY SECONOMO ON TOTAL VILLEY SECONOMO ON TO	SUFFOLK COUNTY NATIONAL BANK 2 \$500,000.00 0.53% 0 \$0.00

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	BANK LACROSSE-MADISON						
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA
Total		33	\$6,826,236.79	100%	0	\$0.00	
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA

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BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	
BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	
BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	
BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	
BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	
CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	
CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	
CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	_
CORTRUST BANK	1	\$65,000.00		0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00		
DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	
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	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50		0			
FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	L
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	L
HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	L
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	

	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS	4	\$235,658.25	0.75%	0	\$0.00	NA	
	BANK	-	\$233,036.23	0.7370	U	φυ.υυ	INA	1
	HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA	L
	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	
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	L
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	L
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	L
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	ı
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	L
	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	L
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	L
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	L
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	T
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00		0			
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	
	MID AMERICA FEDERAL	3	\$233,574.38	0.75%	0	\$0.00	NA	
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SAVINGS BANK						
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	N/
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	N/
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	Na
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	N
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	N
PRIMEWEST MORTGAGE	3	\$228,361.75	0.73%	0	\$0.00	N.
CORPORATION PROVIDENT FUNDING	3	\$213,320.55	0.68%	0	\$0.00	N.
ASSOCIATES, L.P. ROCKLAND FEDERAL	1	\$79,797.19	0.26%	0	\$0.00	N.
CREDIT UNION ROXBORO SAVINGS BANK	1	\$74,809.88	0.24%	0	\$0.00	N.
SSB					·	
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	N ₂
SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	N.
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	55	\$33,571.77 \$3,455,852.50	0.11% 11.07%	0	\$0.00 \$0.00	N.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	N.
SPACE COAST CREDIT	1	\$69,941.13	0.22%	0	\$0.00	N.
LINION						
UNION ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	N/

CORPORATION						
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA
TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA
THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA
THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA
THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA
WAYNE BANK AND TRUST	1	\$47,460.10	0.15%	0	\$0.00	NA

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	COMPANY						
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA
Total		478	\$31,279,160.00	100%	0	\$0.00	
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31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA
	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
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	T
FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	T
FREEDOM MORTGAGE	1	\$171,169.63	0.99%	0	\$0.00		
CORP. FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	╁
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FULTON BANK	3	\$404,600.69	2.34%	U	\$0.00	NA	+
GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	ı
GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	L
HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	L
HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	
LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	
LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00		
MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50			\$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	
MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	H
MISSION HILLS MORTGAGE	6	\$644,065.25	3.73%	0	\$0.00		
CORPORATION		. ,					
MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	_
NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	
NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	L
ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA	T
PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00		
PUNDING CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	\vdash
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	PRIMEWEST MORTGAGE CORPORATION						
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA
Total		153	\$17,351,043.00	100%	0	\$0.00	
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31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00				
<u> </u>	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	T
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	L.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	L
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	L.
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	L
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	L
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	L.
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	L
BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA	L
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	L
BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	L
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	L
CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	L
CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	L
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	L
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	L
CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	١.
CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	
CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	
CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	
COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	
	2	\$255,774.06	0.13%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	1 5 4 1 3 1	\$215,000.00 \$853,828.76 \$882,314.38 \$155,865.69 \$506,302.75 \$188,829.13 \$114,898.50	0.11% 0.43% 0.44% 0.08% 0.25% 0.09% 0.06%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	4

COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	
CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	
CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	L
CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	
CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	
CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	L
CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00		1
CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00		L
DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	L
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA	
EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	
EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	
EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	
EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	
FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	 -
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	
	5	\$642,255.53	0.32%	0	\$0.00	NA	

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FIDELITY HOMESTEAD ASSOCIATION							
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	-
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	-
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	_
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	_
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	

GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	ı
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	L
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	L
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	ı
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	ı
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA	·
HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0			L
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	L
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	L
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA	
	2	\$173,503.81	0.09%	0	\$0.00	NA	

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KERN SCHOOLS FEDERAL CREDIT UNION						
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA
MID-STATE BANK	4	\$853,496.20	-	0	·	1
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	·	†
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%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA
PEOPLES TRUST AND 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	L
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	L.
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	L.
STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	L.
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	k.
STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	١.
STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	k.
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	١.
STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	L
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	L
SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	L
TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	L
THE COMMUNITY BANK, A MASSACHUSETTS	6	\$855,466.66	0.43%	0	\$0.00	NA	L

CO-OPERATIVE BANK	<u> </u>		<u> </u>		1	1	L
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00) NA	
THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00) NA	
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00) NA	
THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00) NA	
THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	
TIERONE BANK	1	\$101,066.44		0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50					
TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	
TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	2	\$547,700.00			·		
UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00) NA	
UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	
UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	<u>.</u>
UNITED COMMUNITY BANK	2	\$303,483.31		0	\$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	
UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	,
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	Ĺ
VALLEY BANK & TRUST	_1	\$115,800.00	0.06%	0	\$0.00	NA	Ţ
VALLEY NATIONAL BANK	1	\$203,815.56		1 1	\$0.00	NA	Ţ
VERMONT STATE EMPLOYEES CREDIT UNION	3						
VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	<u>, [</u>
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00					
WASHINGTON STATE EMPLOYEES CREDIT UNION		, , ,					+
WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	

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ERAL	3	\$497,359.31	0.33%	0	\$0.00	NA	
TIONAL	4	\$419,410.94	0.28%	0	\$0.00	NA	
ORTGAGE,	5	\$644,345.51	0.43%	0	\$0.00	NA	
SAVINGS	2	\$211,790.19	0.14%	0	\$0.00	NA	
ER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA	
CREDIT	3	\$498,837.31	0.33%	0	\$0.00	NA	
K OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA	
TGAGE	2	\$215,547.44	0.14%	0	\$0.00	NA	
FIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA	
_	3	\$306,092.27	0.2%	0	\$0.00	NA	
K	2	\$512,375.00	0.34%	0	\$0.00	NA	
	1	\$140,000.00	0.09%	0	\$0.00	NA	_
PANY DBA ER	1	\$71,157.06	0.05%	0	\$0.00	NA	
ANK &	1	\$96,994.69	0.06%	0	\$0.00	NA	
AVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	
ΓATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA	
RIVER	1	\$57,157.56	0.04%	0	\$0.00	NA	
	1	\$50,000.00	0.03%	0	\$0.00	NA	
ΝK	7	\$1,082,268.38	0.72%	0	\$0.00	NA	
	2	\$362,189.63	0.24%	0	\$0.00	NA	
	1	\$165,600.00	0.11%	0	\$0.00	NA	
OF THE	1	\$118,812.50	0.08%	0	\$0.00	NA	
DIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA	
N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA	
	1	\$117,000.00	0.08%	0			1
	2	\$431,000.00	0.29%	0	\$0.00	NA	<u> </u>
STER CREDIT	1	\$105,000.00	0.07%	0	\$0.00	NA	
	3	\$277,480.13	0.18%	0	\$0.00	NA	_
	3	\$435,020.50	0.29%	0	\$0.00	NA	
	TIONAL MORTGAGE, SAVINGS ER, L.L.C. CREDIT K OF PROVO TGAGE FIC BANK OF JNTY K NGS BANK ER PANY DBA ER OUP ANK & AVINGS TATE BANK RIVER ERLAKES NK NGS BANK OF JTY OF THE DIT UNION N.A. JNION ATIVE BANK STER CREDIT BANK ERCREDIT	TIONAL 4 MORTGAGE, 5 SAVINGS 2 ER, L.L.C. 13 CREDIT 3 K OF PROVO 2 TGAGE 2 FIC BANK 3 K OF JNTY 3 K 2 NGS BANK 1 ER PANY DBA ER OUP ANK & 1 AVINGS 1 FATE BANK 1 RIVER 1 ERLAKES 1 NK 7 NGS BANK 2 OF JNTY 1 OF THE 1 DIT UNION 2 N.A. 1 JNION 1 ATIVE BANK 2 GTER CREDIT 1 BANK 3 ENGLAND 3	TIONAL 4 \$419,410.94 ### MORTGAGE, 5 \$644,345.51 SAVINGS 2 \$211,790.19 ER, L.L.C. 13 \$1,754,021.75 CREDIT 3 \$498,837.31 K OF PROVO 2 \$198,673.31 TGAGE 2 \$215,547.44 FIC BANK 3 \$545,000.00 GOF JNTY 3 \$306,092.27 K 2 \$512,375.00 NGS BANK 1 \$140,000.00 ER PANY DBA ER OUP ANK & 1 \$96,994.69 AVINGS 1 \$100,000.00 TATE BANK 1 \$222,954.75 RIVER 1 \$57,157.56 ERLAKES 1 \$50,000.00 NK 7 \$1,082,268.38 NGS BANK 2 \$362,189.63 OF JTY 1 \$165,600.00 OF THE 1 \$118,812.50 DIT UNION 2 \$172,380.91 N.A. 1 \$110,639.31 JNION 1 \$117,000.00 ATIVE BANK 2 \$431,000.00 ATIVE BANK 2 \$431,000.00 ATIVE BANK 2 \$431,000.00 ATIVE BANK 3 \$277,480.13 ENGLAND 3 \$435,020.50	TIONAL 4 \$419,410.94 0.28% MORTGAGE, 5 \$644,345.51 0.43% SAVINGS 2 \$211,790.19 0.14% ER, L.L.C. 13 \$1,754,021.75 1.17% CREDIT 3 \$498,837.31 0.33% K OF PROVO 2 \$198,673.31 0.13% TGAGE 2 \$215,547.44 0.14% FIC BANK 3 \$545,000.00 0.36% K OF JNTY 3 \$306,092.27 0.2% K 2 \$512,375.00 0.34% NGS BANK 1 \$140,000.00 0.09% ER PANY DBA ER OUP ANK & 1 \$96,994.69 0.06% AVINGS 1 \$100,000.00 0.07% TATE BANK 1 \$222,954.75 0.15% RIVER 1 \$57,157.56 0.04% ERLAKES 1 \$50,000.00 0.03% NK 7 \$1,082,268.38 0.72% NGS BANK 2 \$362,189.63 0.24% OF JTY 1 \$165,600.00 0.11% OF THE 1 \$118,812.50 0.08% DIT UNION 2 \$172,380.91 0.11% N.A. 1 \$110,639.31 0.07% JNION 1 \$117,000.00 0.08% ATIVE BANK 2 \$431,000.00 0.29% STER CREDIT 1 \$105,000.00 0.29%	TIONAL 4 \$419,410.94 0.28% 0 MORTGAGE, 5 \$644,345.51 0.43% 0 SAVINGS 2 \$211,790.19 0.14% 0 ER, L.L.C. 13 \$1,754,021.75 1.17% 0 CREDIT 3 \$498,837.31 0.33% 0 K OF PROVO 2 \$198,673.31 0.13% 0 TGAGE 2 \$215,547.44 0.14% 0 FIC BANK 3 \$545,000.00 0.36% 0 GOF JNTY 3 \$306,092.27 0.2% 0 K X 2 \$512,375.00 0.34% 0 NGS BANK 1 \$140,000.00 0.09% 0 ER PANY DBA ER OUP ANK & 1 \$96,994.69 0.06% 0 AVINGS 1 \$100,000.00 0.07% 0 TATE BANK 1 \$222,954.75 0.15% 0 RIVER 1 \$57,157.56 0.04% 0 ERLAKES 1 \$50,000.00 0.03% 0 K 7 \$1,082,268.38 0.72% 0 NGS BANK 2 \$362,189.63 0.24% 0 OF THE 1 \$118,812.50 0.08% 0 DIT UNION 2 \$172,380.91 0.11% 0 NA. 1 \$110,639.31 0.07% 0 ATIVE BANK 2 \$431,000.00 0.29% 0 ATIVE BANK 2 \$431,000.00 0.29% 0 ATIVE BANK 2 \$431,000.00 0.29% 0 ATIVE BANK 2 \$431,000.00 0.29% 0 ATIVE BANK 2 \$431,000.00 0.29% 0 ATIVE BANK 3 \$277,480.13 0.18% 0 ENGLAND 3 \$435,020.50 0.29% 0	TIONAL 4 \$419,410.94 0.28% 0 \$0.00 MORTGAGE, 5 \$644,345.51 0.43% 0 \$0.00 SAVINGS 2 \$211,790.19 0.14% 0 \$0.00 ER, L.L.C. 13 \$1,754,021.75 1.17% 0 \$0.00 CREDIT 3 \$498,837.31 0.33% 0 \$0.00 COF PROVO 2 \$198,673.31 0.13% 0 \$0.00 TGAGE 2 \$215,547.44 0.14% 0 \$0.00 FIC BANK 3 \$545,000.00 0.36% 0 \$0.00 K OF JNTY 3 \$306,092.27 0.2% 0 \$0.00 NGS BANK 1 \$140,000.00 0.09% 0 \$0.00 ER R PANY DBA 1 \$71,157.06 0.05% 0 \$0.00 AVINGS 1 \$100,000.00 0.07% 0 \$0.00 AVINGS 1 \$571,575.56 0.04% 0 \$0.00 ERATE BANK 1 \$222,954.75 0.15% 0 \$0.00 ER LAKES 1 \$50,000.00 0.03% 0 \$0.00 ER LAKES 1 \$50,000.00 0.03% 0 \$0.00 SOUD 0.00 0.00 0.00% 0 \$0.00 TATE BANK 1 \$222,954.75 0.15% 0 \$0.00 ER LAKES 1 \$50,000.00 0.03% 0 \$0.00 OF THE 1 \$118,812.50 0.08% 0 \$0.00 NGS BANK 2 \$362,189.63 0.24% 0 \$0.00 NGS BANK 2 \$172,380.91 0.11% 0 \$0.00 DIT UNION 2 \$172,380.91 0.11% 0 \$0.00 DIT UNION 2 \$172,380.91 0.11% 0 \$0.00 ATIVE BANK 2 \$431,000.00 0.02% 0 \$0.00 ATIVE BANK 2 \$431,000.00 0.02% 0 \$0.00 ATIVE BANK 2 \$431,000.00 0.02% 0 \$0.00 ATIVE BANK 3 \$277,480.13 0.18% 0 \$0.00 ER CREDIT 1 \$105,000.00 0.07% 0 \$0.00 BANK 3 \$277,480.13 0.18% 0 \$0.00 ENGLAND 3 \$445,000.50 0.29% 0 \$0.00 SOUD SOUD SOUD SOUD SOUD SOUD SOUD SOUD	TIONAL 4 \$419,410.94 0.28% 0 \$0.00 NA MORTGAGE, 5 \$644,345.51 0.43% 0 \$0.00 NA SAVINGS 2 \$211,790.19 0.14% 0 \$0.00 NA ER, L.L.C. 13 \$1,754,021.75 1.17% 0 \$0.00 NA CREDIT 3 \$498,837.31 0.33% 0 \$0.00 NA COF PROVO 2 \$198,673.31 0.13% 0 \$0.00 NA FIC BANK 3 \$545,000.00 0.36% 0 \$0.00 NA COF 3 \$306,092.27 0.2% 0 \$0.00 NA RIVER 1 \$71,157.06 0.05% 0 \$0.00 NA AVINGS 1 \$100,000.00 0.07% 0 \$0.00 NA RIVER 1 \$57,157.56 0.04% 0 \$0.00 NA RIVER 1 \$50,000.00 0.03% 0 \$0.00 NA RIVER 1 \$51,082,268.38 0.72% 0 \$0.00 NA OF THE 1 \$118,812.50 0.08% 0 \$0.00 NA ATIVE BANK 2 \$172,380.91 0.11% 0 \$0.00 NA NA DIT UNION 2 \$172,380.91 0.11% 0 \$0.00 NA ATIVE BANK 2 \$110,000.00 0.08% 0 \$0.00 NA NA DIT UNION 2 \$172,380.91 0.11% 0 \$0.00 NA ATIVE BANK 2 \$110,000.00 0.08% 0 \$0.00 NA NA DIT UNION 2 \$172,380.91 0.11% 0 \$0.00 NA ATIVE BANK 2 \$431,000.00 0.02% 0 \$0.00 NA ATIVE BANK 2 \$431,000.00 0.02% 0 \$0.00 NA ATIVE BANK 2 \$431,000.00 0.02% 0 \$0.00 NA ATIVE BANK 2 \$431,000.00 0.02% 0 \$0.00 NA ATIVE BANK 2 \$431,000.00 0.02% 0 \$0.00 NA ATIVE BANK 3 \$227,480.13 0.18% 0 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DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA	
DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA	
EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA	
EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00		1
EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00		1
EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00		
ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00		1
EXTRACO MORTGAGE	1	\$186,400.00		0	\$0.00		
FAA EMPLOYEES CREDIT UNION	3	\$414,500.00		0	\$0.00		
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA	
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	

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FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA
<u> </u>						<u> </u>

1	\$78,731.19	0.05%	0	\$0.00	NA	
1	\$201,274.06	0.13%	0	\$0.00	NA	
1	\$75,700.00	0.05%	0	\$0.00	NA	
8	\$1,134,301.45	0.75%	0	\$0.00	NA	
1	\$49,828.07	0.03%	0	\$0.00	NA	
3	\$432,171.78	0.29%	0	\$0.00	NA	
1	\$80,900.00	0.05%	0	\$0.00	NA	
9	\$1,035,960.82	0.69%	0	\$0.00	NA	
11	\$1,071,875.61	0.71%	0	\$0.00	NA	
4	\$680,685.63	0.45%	0	\$0.00	NA	
4	\$812,507.25	0.54%	0	\$0.00	NA	
2	\$121,795.88	0.08%	0	\$0.00	NA	
1	\$174,398.25	0.12%	0	\$0.00	NA	
1	\$42,000.00	0.03%	0	\$0.00	NA	
5	\$834,337.26	0.56%	0	\$0.00	NA	
20	\$2,312,465.27	1.54%	0	\$0.00	NA	
11	\$1,115,139.03	0.74%	0	\$0.00	NA	
3	\$294,250.00	0.2%	0	\$0.00	NA	
1	\$80,000.00	0.05%	0	\$0.00	NA	L
4	\$265,284.81	0.18%	0	\$0.00	NA	
1	\$99,656.13	0.07%	0	\$0.00	NA	
12	\$1,952,593.53	1.3%	0	\$0.00	NA	L
1	\$122,600.00	0.08%	0	\$0.00	NA	
3	\$298,142.00	0.2%	0	\$0.00	NA	
1	\$128,843.44	0.09%	0	\$0.00	NA	
3	\$576,853.50	0.38%	0	\$0.00	NA	
1	\$81,500.00	0.05%	0	\$0.00	NA	
5	\$319,509.18	0.21%	0	\$0.00	NA	
3	\$313,438.63	0.21%	0	\$0.00	NA	
	1 3 1 9 11 4 4 2 1 1 5 20 11 3 1 4 1 12 1 3 1 5 5	1 \$201,274.06 1 \$75,700.00 8 \$1,134,301.45 1 \$49,828.07 3 \$432,171.78 1 \$80,900.00 9 \$1,035,960.82 11 \$1,071,875.61 4 \$680,685.63 4 \$812,507.25 2 \$121,795.88 1 \$174,398.25 1 \$42,000.00 5 \$834,337.26 20 \$2,312,465.27 11 \$1,115,139.03 3 \$294,250.00 1 \$80,000.00 4 \$265,284.81 1 \$99,656.13 12 \$1,952,593.53 1 \$122,600.00 3 \$298,142.00 1 \$128,843.44 3 \$576,853.50 1 \$81,500.00 5 \$319,509.18	1 \$201,274.06 0.13% 1 \$75,700.00 0.05% 8 \$1,134,301.45 0.75% 1 \$49,828.07 0.03% 3 \$432,171.78 0.29% 1 \$80,900.00 0.05% 9 \$1,035,960.82 0.69% 11 \$1,071,875.61 0.71% 4 \$680,685.63 0.45% 2 \$121,795.88 0.08% 1 \$174,398.25 0.12% 1 \$42,000.00 0.03% 5 \$834,337.26 0.56% 20 \$2,312,465.27 1.54% 11 \$1,115,139.03 0.74% 3 \$294,250.00 0.2% 4 \$265,284.81 0.18% 1 \$99,656.13 0.07% 12 \$1,952,593.53 1.3% 1 \$122,600.00 0.08% 3 \$298,142.00 0.2% 1 \$128,843.44 0.09% 3 \$576,853.50 0.38% 1 \$81,500.00 0.05%	1 \$201,274.06 0.13% 0 1 \$75,700.00 0.05% 0 8 \$1,134,301.45 0.75% 0 1 \$49,828.07 0.03% 0 3 \$432,171.78 0.29% 0 1 \$80,900.00 0.05% 0 9 \$1,035,960.82 0.69% 0 11 \$1,071,875.61 0.71% 0 4 \$680,685.63 0.45% 0 4 \$812,507.25 0.54% 0 2 \$121,795.88 0.08% 0 1 \$174,398.25 0.12% 0 2 \$121,795.88 0.08% 0 1 \$42,000.00 0.03% 0 5 \$834,337.26 0.56% 0 20 \$2,312,465.27 1.54% 0 3 \$294,250.00 0.2% 0 4 \$265,284.81 0.18% 0 1 \$1952,593.53 1.3% 0 1 \$122,600.00 0.08% 0	1 \$201,274.06 0.13% 0 \$0.00 1 \$75,700.00 0.05% 0 \$0.00 8 \$1,134,301.45 0.75% 0 \$0.00 1 \$49,828.07 0.03% 0 \$0.00 3 \$432,171.78 0.29% 0 \$0.00 1 \$80,900.00 0.05% 0 \$0.00 9 \$1,035,960.82 0.69% 0 \$0.00 4 \$680,685.63 0.45% 0 \$0.00 4 \$812,507.25 0.54% 0 \$0.00 2 \$121,795.88 0.08% 0 \$0.00 3 \$42,000.00 0.03% 0 \$0.00 4 \$812,507.25 0.54% 0 \$0.00 1 \$174,398.25 0.12% 0 \$0.00 1 \$42,000.00 0.03% 0 \$0.00 20 \$2,312,465.27 1.54% 0 \$0.00 1 \$80,000.00	1 \$201,274.06

OREGON FEDERAL CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA	,
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA	
PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA	L
PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA	١
PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA	١
PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	١
PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA	١
PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA	١
PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA	١.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA	
QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0	\$0.00	NA	١
ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0	\$0.00	NA	١
SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0	\$0.00	NA	١
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0	\$0.00	NA	١
SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0	\$0.00	NA	L
SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0	\$0.00	NA	١
SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0	\$0.00	NA	
ST. MARYS BANK	1	\$70,755.81	0.05%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0	\$0.00	NA	
STATE BANK OF CROSS	4	\$547,179.52	0.36%	0	\$0.00	NA	

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PLAINS				<u> </u>	<u> </u>		\perp
STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0	\$0.00) NA	1
STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0	\$0.00) NA	1
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0	\$0.00) NA	١
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00) NA	١
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0	\$0.00) NA	1
SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0	\$0.00) NA	1
TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0	\$0.00) NA	1
THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0	\$0.00) NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0	\$0.00) NA	1
THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0	\$0.00) NA	1
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0	\$0.00) NA	1
TINKER FEDERAL CREDIT UNION	9	\$519,367.16	0.35%	0	\$0.00) NA	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00) NA	,
TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00) NA	1
TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00) NA	1
TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00) NA	1
U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00) NA	1
UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00) NA	1
UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00) NA	1
UNITED BANK AND TRUST COMPANY	1	\$51,299.88					
UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00) NA	1
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16		1.4%				
	1	\$46,300.00	0.03%	0	\$0.00	NA	1

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	UNIZAN BANK, NATIONAL ASSOCIATION						
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	14		0.7%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%		·	
	Unavailable	52	. , ,	3.7%	_	· · · · · · · · · · · · · · · · · · ·	NA
Total	!	1,166	\$150,245,086.93	100%	0	\$0.00	<u> </u>
	!		<u> </u>		Ш		
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA
<u> </u>	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$633,440.20			·	
<u> </u>	AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	8					
<u> </u>	ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55			·	
	ASSOCIATED MORTGAGE	80	\$6,073,368.73	5.57%	0	\$0.00	NA

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INC.				!	<u> </u>		
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA	
BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA	_
BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA	_ _
BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA	_
BANK OF NEWPORT	1	\$76,746.31	0.07%			1	
BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA	_
BANK OF SUN PRAIRIE	2	\$170,941.00			\$0.00	NA	_
BANKILLINOIS	1	\$68,000.00		0	\$0.00	NA	_
BAXTER CREDIT UNION	1	\$111,631.00		0	\$0.00	NA	_
BELMONT SAVINGS BANK	3	\$287,667.00			·	i	_
BENCHMARK BANK	2	\$164,456.36	1	0			_ _
BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05		0			_
BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA	_
BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	L
BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	L
BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA	L
BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA	_
BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA	_
BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA	_
CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88			·		<u></u>
CAPITAL CENTER, L.L.C.	5	\$566,059.00			·	1	<u>—</u>
CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA	
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA	L
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA	L
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	L
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA	Ĺ
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA	L
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00			\$0.00	NA	L
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	_

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CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA	T
COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00		+
COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA	_
COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA	_
COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA	
COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	
CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA	
CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA	
CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA	
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA	
CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA	
CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA	
CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA	
CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	
DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA	
DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	L
DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA	
EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.03%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	

EVANS NATIONAL BANK	1	\$84,520.63	0.08%	0	\$0.00	NA	
EXTRACO MORTGAGE	5	\$326,781.35	0.3%	0	\$0.00	NA	\
F & A FEDERAL CREDIT UNION	5	\$427,249.12	0.39%	0	\$0.00	NA	
FAA EASTERN REGIONAL FCU	1	\$149,009.13	0.14%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$112,309.19	0.1%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,024.00	0.1%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$129,571.69	0.12%	0	\$0.00	NA	
FIRST BANK MORTGAGE CORPORATION	4	\$180,800.00	0.17%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$330,697.88	0.3%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA	L
FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$209,000.00	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0	\$0.00	NA	
FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0	\$0.00	NA	١.
 FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0	\$0.00	NA	١.
FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0	\$0.00	NA	\
FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0	\$0.00	NA	١.
FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0	\$0.00	NA	
FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CARMI	1	\$58,705.96	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0	\$0.00	NA	
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FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA	L
FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA	
FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	L
FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA	L
FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA	
FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA	
FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA	L
GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	L
GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA	
HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA	
HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA	

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HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA
HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA
HUTCHINSON CREDIT	2	\$111,168.25	0.1%	0	\$0.00	NA
	1	\$84,500,00	0.08%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA
IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA
LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$136,100.00	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
	INC. HONESDALE NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK	INC. HONESDALE NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK A MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK A A A A HOMBOLD TRUST A BANK LYONS MORTGAGE SERVICES CORP MANUFACTURERS BANK A A A A A HOMBOLD TRUST A BANK LYONS MORTGAGE SERVICES CORP MANUFACTURERS BANK A A A A A A A A A A A A A	INC.	INC.	INC. 15	INC.

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	\$0.00	NA	L
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	L.
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	
MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA	
MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12			0			
NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA	
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	NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA	
	NORTH SHORE BANK, A		·					
	CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA	
	NORTHEAST COMMUNITY	2	¢220.245.04	0.2107	0	¢0.00	NT A	
	CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA	
	NORTHERN OHIO	1	фор 702 05	0.000	0	Φ0.00	NT A	
	INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA	
	NORTHWEST GEORGIA	2	¢07 (92 02	0.000	0	фо ОО	NT A	
	BANK	2	\$96,683.03	0.09%	0	\$0.00	NA	
	NORTHWESTERN	4	¢200,000,00	0.270	0	ΦΩ ΩΩ	NT A	
	MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA	
	NORWOOD COOPERATIVE	2	¢207.054.50	0.1007	0	¢0.00	NI A	
	BANK	2	\$207,954.50	0.19%	0	\$0.00	NA	
	NWA FEDERAL CREDIT	1.4	¢1 220 100 57	1 2207	0	ΦΩ ΩΩ	NT A	
	UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA	
	OLD FORT BANKING	2	¢120.250.00	0.1107	0	\$0.00	NI A	
	COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT	1	¢95 000 00	0.000	0	\$0.00	NT A	
	UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	
	PACIFIC NW FEDERAL	2	¢256 565 12	0.24%	0	\$0.00	NIA	
	CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA	
	PAVILION MORTGAGE	4	\$220,000,00	0.207	0	00.00	NI A	
	COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA	
	PENINSULA MORTGAGE	2	\$203,823.96	0.19%	0	\$0.00	NA	
	BANKERS CORPORATION	Z	\$203,823.90	0.19%	U	\$0.00	NA	
	PENNSYLVANIA STATE	15	\$1,166,698.36	1.07%	0	\$0.00	NA	
	EMPLOYEES CREDIT UNION	13	\$1,100,098.30	1.07%	U	\$0.00	NA	
	PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	
	PEOPLES TRUST AND	1	¢45 250 44	0.0407	0	\$0.00	NI A	
	SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA	
	PERPETUAL SAVINGS	1	¢65 790 10	0.060	0	\$0.00	NI A	
	BANK	1	\$65,780.19	0.06%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	2	¢150 165 27	0.150	0	\$0.00	NI A	
	CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE	4	\$283,196.04	0.26%	0	\$0.00	NA	
	CORPORATION	4	φ 2 03,190.04	0.20%	U	\$0.00	NΑ	
	PROGRESSIVE EQUITY	2	\$202.070.97	0.1007	0	\$0.00	NI A	
	FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	
	PROVIDENT FUNDING	50	\$5,678,667.46	5.21%	0	\$0.00	NA	
	ASSOCIATES, L.P.	30	φυ,υτο,υυτ. 4 0	3.21%	U	φυ.υυ	INA	
	REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	
	ROCKLAND TRUST	2	¢125 000 00	0.120	0	¢0.00	N.T.A	
	COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	
	SABINE STATE BANK AND	2	¢105 269 65	0.100	0	¢0.00	NT A	
	TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	
	SAVINGS BANK OF	1	\$74,752.88	0.07%	0	\$0.00	NT A	
	DANBURY	1	φ14,132.00	0.07%	U	\$U.UU	NA	
		1	\$60,799.04	0.06%	0	\$0.00	NA	
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SAVINGS BANK OF THE FINGER LAKES FSB						
SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA
SHREWSBURY STATE BAN	K 5	\$607,631.07	0.56%	0	\$0.00	NA
SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0		
ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA
ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA
ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA
STATE BANK OF LACROSSE	Ε 1	\$64,790.44	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$205,600.00	0.19%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$82,726.50	0.08%	0	\$0.00	NA
TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$189,384.25	0.17%	0	\$0.00	NA

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$205,104.06	0.19%	0	\$0.00	NA	L
THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	
THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	
THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA	
TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$191,005.94	0.18%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	3	\$248,883.06	0.23%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	1	\$69,769.38	0.06%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	
UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA	L
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA	
USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	
VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA	
VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	
WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	
WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA	
	3	\$265,626.86	0.24%	0	\$0.00	NA	

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	WESTCONSIN CREDIT UNION						
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0		NA
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA
Total		1,341	\$109,124,645.00	100%	0	\$0.00	
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA

BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	
BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	
BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	
BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	
BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	
BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	
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	
CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	
CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	
CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	
CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	
CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	
	1	\$60,000.00	0.04%	0	\$0.00	NA	_

CITYWIDE MORTGAGE COMPANY						
CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$60,000.00	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA
CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA
CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA

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CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA
CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$218,897.49	0.13%	0		
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA

FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	L
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA	L
FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	L
FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	L
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	ı
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	
FULTON BANK	8	\$897,532.71	0.53%	0			1
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38		0			
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	L
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	L
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	L
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	L
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA	L
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	

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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 COMPANY INC.	1	\$243,809.63	0.15%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	
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	\$0.00	NA	

MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	1	\$64,074.97	0.04%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$192,503.61	0.11%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	
MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	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	1	\$57,895.96	0.03%	0			
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA	
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA	
	2	\$172,012.81	0.1%	0	\$0.00	NA	
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MINOTOLA NATIONAL BANK							
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00) NA	
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00) NA	
MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00) NA	
MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%			1 1	
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00) NA	Ĺ
MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00) NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00) NA	L
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	Ĺ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA NA	Ĺ
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	Ĺ
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA NA	
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	Ĺ
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	Ĺ
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA NA	
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00) NA	
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00) NA	
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00) NA	Ĺ
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA NA	Ĺ
OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00) NA	Ĺ
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	Ĺ
PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	Ĺ
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00) NA	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00) NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA NA	Ĺ
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA NA	Ĺ
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PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	
PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	
SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	
SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	
SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	Γ
SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0			
SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	·		+
STANDARD BANK AND TRUST COMPANY	10		0.5%	0			
	5	\$333,088.82	0.2%	0	\$0.00	NA	

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA	
STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	
STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	
STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA	
TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA	
TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	
THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	
THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	L
THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	
THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	L
THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	<u>_</u>
THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	
THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	Ĺ
THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	

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TIE	ERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	
BA	WN AND COUNTRY NC MORTGAGE RVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	
	ANE FEDERAL CREDIT IION	3	\$253,459.02	0.15%	0	\$0.00	NA	
	AVERSE MORTGAGE PRPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	
UN	IION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	
UN	IIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	
UN	ITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	
	IITED COMMUNITY .NK	7	\$833,160.21	0.5%	0	\$0.00	NA	
	IITED MORTGAGE MPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	
	IIZAN BANK, NATIONAL SOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	
VA	LLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	
	N WERT NATIONAL NK	1	\$64,946.72	0.04%	0	\$0.00	NA	
	RMONT STATE IPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	
	DEVELOPMENT CREDIT	1	\$86,530.75	0.05%	0	\$0.00	NA	
BA	ALL STREET MORTGAGE NKERS LTD D/B/A WER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	
	ASHINGTON STATE IPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	
WA	ASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	
W.A	AUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	
	AYNE BANK AND TRUST MPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	
WE	EOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	
	ESTCONSIN CREDIT IION	3	\$242,484.38	0.14%	0	\$0.00	NA	
	LLIAMSVILLE STATE NK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	
	LMINGTON TRUST MPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	
WO	ORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	
WO	ORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	
	DKIN VALLEY BANK ID TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	
Un	available	298	\$24,255,148.25	14.42%	0	\$0.00	NA	
		1,986	\$168,172,268.00	100%	0	\$0.00		Ш

Total

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ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA
BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA
BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA
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
CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA
CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA
CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AMERICAN BANK, N.A. ASSOCIATED MORTGAGE INC. BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE)	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION AMERICAN BANK, N.A. ASSOCIATED MORTGAGE INC. BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. CAMBRIDGE SAVINGS BANK CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) 1	SAVINGS BANK	SAVINGS BANK 2 \$338,000.00 0.68%	SAVINGS BANK 2 \$338,000.00 0.68% 0	SAVINGS BANK 2 \$.538,000.00 0.68% 0 \$0.00

DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA
DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA
FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA
FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA
FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA
GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA
HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FULTON BANK GRANITE BANK GRANITE BANK GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HEARTLAND SAVINGS BANK FSB HOME FINANCING CENTER 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	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FULTON BANK GRANITE BANK GRANITE BANK GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HEARTLAND SAVINGS BANK FSB HOME FINANCING CENTER INC. HOMESIDE LENDING, INC. JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK INCECTA FEDERAL CREDIT UNION LAKE FOREST BANK TRUST MACON SAVINGS BANK AINECTA FEDERAL CREDIT UNION LAKE FOREST BANK TRUST MACON SAVINGS BANK AINECTA FEDERAL CREDIT UNION LAKE FOREST BANK TRUST MACON SAVINGS BANK AINECTA FEDERAL CREDIT UNION LAKE FOREST BANK TRUST MACON SAVINGS BANK AIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE 2	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & S551,250.00 FIRST FEDERAL BANK, FSB 1 \$214,200.00 FIRST HAWAIIAN BANK 30 \$6,397,299.00 FIRST HAWAIIAN BANK 14 \$1,690,555.93 FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK 1 \$317,500.00 FIRST NATIONAL BANK 1 \$317,500.00 FIRST PLACE BANK 2 \$253,389.13 FULTON BANK 3 \$553,166.07 GRANITE BANK 1 \$159,000.00 GTE FEDERAL CREDIT UNION 1 \$178,836.00 HANCOCK MORTGAGE 2 \$167,500.00 HAWAII HOME LOANS, INC. 1 \$240,000.00 HAWAII HOME LOANS, INC. 1 \$240,000.00 HAWAII HOME LOANS, INC. 1 \$240,000.00 HOME FINANCING CENTER INC. 2 \$349,830.19 JEFFERSON MORTGAGE 52,744,363.14 LAKE FOREST BANK 2 \$556,700.00 MAIN STREET FINANCIAL 577,000.00 MAIN STREET FINANCIAL 577,000.00 MAIN STREET FINANCIAL 577,000.00 MARINE BANK 1 \$75,000.00 MARINE BANK 1 \$75,000.00 MAIN STREET FINANCIAL 577,000.00 MARINE BANK MORTGAGE 2 \$187,430.00	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK GRANITE BANK GRANITE BANK GRANITE BANK HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY C	DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES FIRST CITIZENS BANK & \$551,250.00 FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FULTONO	DEDHAM INSTITUTION FOR SAVINGS

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MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA
MID-PENN BANK	1	\$72,000.00	0.14%	0	·	NA
MID-STATE BANK	3	\$301,456.61	0.6%	0	·	NA
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA
QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0		NA

5

\$102,000.00

\$828,136.25

\$91,000.00

0.2%

1.66%

0.18%

0

0

\$0.00

\$0.00

\$0.00

NA

NA

NA

ST. ANNES CREDIT UNION

ST. FRANCIS BANK FSB

ST. MARYS BANK

	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%			
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0		NA
	Unavailable	36	\$4,908,920.88	9.78%	0		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	·
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA
		1	\$2,318,000.00	100%	0		·
Total			· · · /			$\overline{}$	
Total					' _		`

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							l
Total	MORIGIOE COMPLET, E.I.	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		_ _
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 Total	Unavailable	3	\$681,600.00 \$681,600.00		0	φ0.00	NA	_ _
Total			φυσι,σοσίσο	100 /6		ΨΟ•ΟΟ	,	
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA	_
	Unavailable	4	\$683,296.69	46.4%	0	φο.σσ	NA	- -
Total		9	\$1,472,615.54	100%	0	\$0.00		_
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	<u> </u>	· —
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		NA	_
Total		556	\$86,905,478.69	100%	0	\$0.00		<u> </u>
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA	_ _
	Unavailable	49	\$4,752,385.95				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		_
					$\stackrel{\cdot}{\longmapsto}$	<u> </u>		<u> </u>
31388AL77	HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA	L
Total		149	\$20,247,969.11	100%	0	\$0.00		r
31388CRV4	ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA	_
Total		22	\$2,500,851.41	100%	0	\$0.00		- _

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	DDINGIDAL DEGIDENTELA	+			\dashv		·
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA
	Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA
Total		85	\$6,761,646.03	100%	0	\$0.00	
		\prod			ل		<u> </u>
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA
	Unavailable	11	\$548,773.84				NA
Total		22	\$1,054,480.65	100%	0	\$0.00	·
		\perp			\Box		·
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88			·	
	Unavailable	65	\$4,295,147.75		0	,	NA
Total		75	\$4,771,505.63	100%	0	\$0.00	<u>-</u>
<u> </u>		1 1			Щ		·
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00		0	,	
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA
Total		101	\$12,473,891.43	100%	0	\$0.00	·
 		++			\longrightarrow		1
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99			,	
	Unavailable	13	\$1,254,413.39		0	· ·	NA
Total		43	\$4,752,664.38	100%	0	\$0.00	<u> </u>
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA
Total		25	\$3,027,548.00	100%	0	\$0.00	<u> </u>
<u> </u>					Щ		·
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73			,	
	Unavailable	130	\$22,654,386.61	56.58%	0	·	NA
Total		234	\$40,041,565.34	100%	0	\$0.00	·
31388RLX3	WACHOVIA MORTGAGE	16	\$1,961,150.96	46.26%	0	\$0.00	NA
3130011212	CORPORATION					, , , , ,	
	Unavailable	12	\$2,278,132.51	53.74%			NA
Total		28	\$4,239,283.47	100%	0	\$0.00	·
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA
	Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA
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Total		234	\$39,986,108.96	100%	0	\$0.00		
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	
	Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	L
Total		67	\$11,896,643.42	100%	0	\$0.00		
31388UW30	FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	\$0.00	NA	
Total		68	\$6,988,815.03	100%	0	\$0.00		
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	
Total		132	\$14,449,586.55	100%	0	\$0.00		
31388XHE7	HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	
	Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	
Total		417	\$62,525,203.86	100%	0	\$0.00		
31388XHF4	HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0		NA	+
	Unavailable	250	\$37,454,882.37	31.08%	0	·	NA	
Total		810	\$120,496,354.34	100%	0	\$0.00		
			**********			40.00		
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	,	NA	1
m	Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	
Total		31	\$4,431,645.40	100%	0	\$0.00		
31388XHH0	HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA	
Total	INDERIVITATIONAL DANVIC	43	\$4,995,539.42	100%	0	\$0.00	1171	
10441		10	ψ 1,550,005112	100 /0	Ū	φ υ. σσ		
31388XHJ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA	
212 0011110	Unavailable	79	\$10,258,772.52	40.25%	0		NA	1
Total		199	\$25,485,531.67	100%	0		· · · · · · · · · · · · · · · · · · ·	
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31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA	L
	Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA	
Total		67	\$6,415,860.02	100%	0	\$0.00		
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	
	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	
Total		268	\$34,501,815.86	100%	0	\$0.00		
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	_
Total		7	\$503,043.03	100%	0	\$0.00		
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	

	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA
Total	Oliavaliaule	112	\$2,649,534.47 \$7,509,810.63		0	· ·	<u>INA</u>
20141	+	114	Ψ1,507,010.03	100 70	U	φυ.υυ	
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA
	Unavailable	27	\$4,557,962.02		0		NA NA
Total		140	\$19,022,807.45		0	1	
					<u>آ</u>	, 2300	
	MUNICIPAL EMPLOYEES						, -
31388XWV2	CREDIT UNION OF	58	\$8,038,692.61	100%	0	\$0.00	NA
Total	BALTIMORE INC.		\$0.000 cos si	100 =	<u> </u>	φο ο -	·
Total	- 	58	\$8,038,692.61	100%	0	\$0.00	·
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA
	Unavailable	5	\$903,620.26		0		NA NA
Total		28	\$3,020,662.05		0		11/1
·			,	= 3 3 70	, J	Ψ0.00	
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA
	Unavailable	31	\$3,383,587.70		0		NA
Total		59	\$5,990,191.23		0	1	
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31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45		0		NA
	Unavailable	14	\$1,481,079.45		0		NA
Total		20	\$2,058,828.90	100%	0	\$0.00	
21200577	OI DIEDLICE MONEY		¢11.002.775	01.00	<u> </u>	A.C	• =
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26		0		NA NA
Total	Unavailable	15	\$2,693,704.75 \$14,386,475,01	18.72%	0	φσ.σσ	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
21207EA3/	Unavailable	66	\$5,575,998.98		0		NA NA
Total	C HG variable	96	\$13,330,239.00 \$18,912,258.64		_	· ·	
	- 	70		100 /0		ψυ•υυ	
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA
	Unavailable	17	\$3,139,451.74		0	i i	NA
Total		48	\$8,637,393.16		0		
31389FNG3	GMAC MORTGAGE	29	\$4,710,534.58	87.45%	0	\$0.00	NA
L	CORPORATION						
Total	Unavailable	33	\$676,128.79 \$5.386.663.37		0	·	NA
Total	- 	33	\$5,386,663.37	100%	0	\$0.00	,
	GMAC MORTGAGE	\longrightarrow			\dashv		·
31389FNH1	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		
					'		

31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA
31309FAU1	Unavailable	26	\$3,583,290.25	68.1%		<u> </u>	NA NA
Total	Onavanaore	38	\$5,261,729.69		_	· ·	11/1
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31389JK29	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA
Total		125	\$12,000,126.80	100%	0	\$0.00	
31389JK45	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94		0	\$0.00	NA
Total		51	\$4,000,514.94	100%	0	\$0.00	
]	Щ	<u> </u>	
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	
			17.075.205.00	1000		** 20	
31389JM35	Unavailable	30	\$3,976,396.98	100%	-	Ψ0.00	NA
Total	+	30	\$3,976,396.98	100%	0	\$0.00	-
31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA
Total	Ullavanaule	10	\$1,183,310.40 \$1,183,310.40	i	0		17/1
lutai		10	Ψ1,100,010.10	100 /0		Ψυ•υυ	
31389JM50	Unavailable	42	\$6,037,543.31	100%	0	\$0.00	NA
Total	One variable	42	\$6,037,543.31	100%	0	· · · · · · · · · · · · · · · · · · ·	
			+ ~ 1 /			·	
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA
Total		72	\$13,153,292.80		0	1	
31389JRG1	Unavailable	10	\$1,392,173.64		_	,	NA
Total		10	\$1,392,173.64	100%	0	\$0.00	
—							
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	'	NA
Total		21	\$3,018,372.28	100%	0	\$0.00	
31389JRM8	Transitable	16	¢2 601 923 07	100%	0	\$0.00	NA
Total	Unavailable	16 16	\$2,691,823.07 \$2,691,823.07	100% 100%	0	'	INA
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31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA
313070177	Unavailable	13	\$1,601,166.74		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		25	\$2,455,099.57	100%	-		
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA
Total		244	\$43,896,662.34	100%	0	\$0.00	
<u></u>		\longrightarrow			Щ		
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		100%	0		$\overline{}$
31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0	\$0.00	NA
Total		3	\$335,534.96	100%	0	\$0.00	
31389L4U0	CITIMORTGAGE, INC.	124	\$22,142,554.73	58.09%	0	\$0.00	NA
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA
Total		200	\$38,115,920.00	100%	0	\$0.00	
		4			<u>'</u>		
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00		0	7 - 1 - 2	NA
	Unavailable	1	\$234,733.36		0	+	NA
Total		25	\$4,263,475.36	100%	0	\$0.00	
24.55		4	1		<u>'</u>		
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90		0	,	NA
	Unavailable	94	\$17,210,952.54		0		NA
Total		119	\$21,085,312.44	100%	0	\$0.00	\longrightarrow
212001 4372	OPEN ADDRESS OF THE	+	Φ4.07.C.0.1.5.1=	20.705		00.05	•
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	,	NA NA
Total	Unavailable	64	\$12,062,204.40 \$16,938,250,57		0	,	NA
Total		99	\$16,938,250.57	100%	0	\$0.00	\longrightarrow
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA
D1307L7L7	Unavailable	29	\$6,111,900.03		0		NA NA
Total	Chavallaule	85	\$4,624,170.94 \$10,736,070.97	43.07% 100%	0	\$0.00 \$0.00	INA
- >		03	\$\pi\$\(\text{1.50}\)\(\text{1.50}\)	100 70	J	ψυ.υυ	\longrightarrow
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0	\$0.00	NA
	Unavailable	29	\$5,380,976.90		0	·	NA
Total		38	·		0		
						, , , , , ,	
31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA
Total		9	\$1,405,957.80		0		
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA
Total		388	\$72,865,084.85	100%	0	\$0.00	\Box
		4			<u>'</u>		\prod
31389L5E5	CITIMORTGAGE, INC.	308			0		NA
	Unavailable	1,090			0	· ·	NA
Total		1,398	\$268,250,148.13	100%	0	\$0.00	
		+	·		<u>'</u>		
31389L5F2	CITIMORTGAGE, INC.	35			0		NA
T. 4.5	Unavailable	105	\$20,652,815.46		0	· ·	NA
Total		140	\$27,103,726.22	100%	0	\$0.00	

Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA	
	56	\$10,902,105.79	100%	0	\$0.00		
artical copyright on							
	50	\$7,747,550.32	74.31%	0	\$0.00	NA	
Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	
	68	\$10,426,465.59	100%	0	\$0.00		
CLA CLAODECA CE				_			
CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA	
Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA	
	17	\$2,479,415.16	100%	0	\$0.00		
CMAC MORTGAGE				+			
CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	
Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	
	65	\$8,570,245.16	100%	0	\$0.00		
TOWN LADDEG LOE							
IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA	
Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA	
	38	\$4,190,498.53	100%	0	\$0.00		
TOWN LADDEG LOE							
	17	\$1,346,875.04	35.78%	0	\$0.00	NA	
Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA	
	40	\$3,764,071.52	100%	0	\$0.00		
TRWIN MORTGAGE				+			\vdash
CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA	
Unavailable	22	\$2,842,513.48	59.49%	0	\$0.00	NA	
	39	\$4,778,426.48	100%	0	\$0.00		_
THE LEADER MORTGAGE							
COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	
	2	\$109,173.06	100%	0	\$0.00		<u> </u>
HOMESTREET BANK	23	\$3 567 844 37	100%	0	\$0.00	NA	
TOWESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	11/1	
		,					
HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA	L
	12	\$1,341,339.26	100%	0	\$0.00		
HOMEGEDEET DANK	11	¢7(0,025,00	1000		¢0.00	NT A	\vdash
HOMESTREET BANK	11	\$760,825.00 \$760,825.00	100%	0	\$0.00 \$0.00	NA	H
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable THE LEADER MORTGAGE COMPANY HOMESTREET BANK	S6 GMAC MORTGAGE CORPORATION Unavailable 18 68	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 22 \$2,733,124.52 65 \$8,570,245.16 GRWIN MORTGAGE CORPORATION Unavailable 33 \$3,609,290.62 38 \$4,190,498.53 GRWIN MORTGAGE CORPORATION Unavailable 23 \$2,417,196.48 40 \$3,764,071.52 GRWIN MORTGAGE CORPORATION Unavailable 24 \$2,842,513.48 THE LEADER MORTGAGE CORPORATION Unavailable 25 \$2,842,513.48 THE LEADER MORTGAGE COMPANY 2 \$109,173.06 HOMESTREET BANK 12 \$1,341,339.26 HOMESTREET BANK 13 \$1,341,339.26 14 \$1,341,339.26 15 \$1,341,339.26 17 \$1,341,339.26	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 9 \$1,066,269.87 43% 17 \$2,479,415.16 100% GMAC MORTGAGE CORPORATION Unavailable 22 \$2,733,124.52 31.89% 65 \$8,570,245.16 100% IRWIN MORTGAGE CORPORATION Unavailable 33 \$3,609,290.62 86.13% BRWIN MORTGAGE CORPORATION Unavailable 33 \$3,609,290.62 86.13% 38 \$4,190,498.53 100% IRWIN MORTGAGE CORPORATION Unavailable 23 \$2,417,196.48 64.22% 40 \$3,764,071.52 100% IRWIN MORTGAGE CORPORATION Unavailable 23 \$2,417,196.48 64.22% 40 \$3,764,071.52 100% IRWIN MORTGAGE CORPORATION Unavailable 23 \$2,417,196.48 64.22% 40 \$3,764,071.52 100% THE LEADER MORTGAGE CORPORATION Unavailable 22 \$2,842,513.48 59.49% 39 \$4,778,426.48 100% HOMESTREET BANK 23 \$3,567,844.37 100% HOMESTREET BANK 23 \$3,567,844.37 100% HOMESTREET BANK 12 \$1,341,339.26 100% HOMESTREET BANK 12 \$1,341,339.26 100%	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable 22 \$2,733,124.52 31.89% 0 GSMAC MORTGAGE CORPORATION Unavailable 33 \$3,609,290.62 86.13% 0 Unavailable 33 \$3,609,290.62 86.13% 0 GRAC MORTGAGE CORPORATION Unavailable 33 \$3,609,290.62 86.13% 0 GRAC MORTGAGE CORPORATION Unavailable 33 \$3,609,290.62 86.13% 0 GRAC MORTGAGE CORPORATION Unavailable 33 \$3,609,290.62 86.13% 0 GRAC MORTGAGE CORPORATION Unavailable 34 \$3,764,071.52 100% 0 GRAC MORTGAGE CORPORATION Unavailable 25 \$2,842,513.48 59.49% 0 THE LEADER MORTGAGE CORPORATION Unavailable 22 \$2,842,513.48 59.49% 0 THE LEADER MORTGAGE COMPANY 2 \$109,173.06 100% 0 HOMESTREET BANK 23 \$3,567,844.37 100% 0 HOMESTREET BANK 24 \$1,341,339.26 100% 0 HOMESTREET BANK 25 \$1,341,339.26 100% 0 HOMESTREET BANK 16 \$1,341,339.26 100% 0 HOMESTREET BANK 17 \$1,341,339.26 100% 0	S6 \$10,902,105.79 100% 0 \$0.00	S0,000 S

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	SALEM FIVE MORTGAGE	+				***	
31389MXV4	CORPORATION	12	\$2,036,326.83			,	NA
Total		12	\$2,036,326.83	100%	0	\$0.00	
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0	\$0.00	NA
Total	COM ORALITOT.	12	\$1,500,400.00	100%	0	\$0.00	
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA
Total	Unavanable	56	\$10,500,349.61 \$10,500,349.61	100%	1 1	\$0.00 \$0.00	11/13
Total		1	Ψεσιοσίο			Ψ 🕶 🗆	I
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA
Total		4	\$271,655.17	100%	0	\$0.00	 _
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA
Total	COM OMITION	12	\$1,557,025.15	100%	0	\$0.00	
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31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0	\$0.00	NA
	Unavailable	63	\$8,752,472.70	t	 		NA
Total		179	\$23,641,067.41	100%	0	\$0.00	
31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA
Total		262	\$30,796,694.58	100%	0	\$0.00	
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0	\$0.00	NA
	Unavailable	102	\$11,583,203.25	32.69%	0	\$0.00	NA
Total	_	307	\$35,438,395.55	100%	0	\$0.00	
31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0	\$0.00	NA
	Unavailable	9	\$745,714.24	40.39%	0	\$0.00	NA
Total		22	\$1,846,378.13	100%	0	\$0.00	
31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
	Unavailable	45	\$2,641,644.13			·	NA
Total		48	\$2,848,552.71	100%	0	\$0.00	
31389QTN8	WACHOVIA MORTGAGE	26	\$3,952,516.79	14.04%	0	\$0.00	NA

	CORPORATION						
	Unavailable	159	\$24,192,226.96		0	\$0.00	NA
Total		185	\$28,144,743.75	100%	0	\$0.00	
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0	\$0.00	NA
	Unavailable	33	\$6,959,168.20	73.36%	0	\$0.00	NA
Total		50	\$9,485,767.61	100%	0	\$0.00	
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA
	Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA
Total		12	\$1,569,604.46	100%	0	\$0.00	
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA
	Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA
Total		70	\$9,934,374.15	100%	0	\$0.00	
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA
	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA
Total		21	\$2,232,290.18	100%	0	\$0.00	
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA
Total		11	\$1,136,649.58	100%	0	\$0.00	
31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0	\$0.00	NA
Total		8	\$1,053,908.58	100%	0	\$0.00	
31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0	\$0.00	NA
Total		9	\$1,264,880.72	100%	0	\$0.00	
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA
Total		21	\$2,785,854.33	100%	0	\$0.00	
31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA
Total		23	\$2,748,455.46	100%	0	\$0.00	
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA

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Total		15	\$2,106,970.55	100%	0	\$0.00	,	$\overline{\Box}$
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31389R6W1	FIRST FINANCIAL	12	\$1,260,248.16	100%	0	\$0.00	NA	
Total	CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00		Г
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21200DCV0	FIRST FINANCIAL	21	#2.290.242.22	1000		\$0.00	NI A	ī
31389R6X9	CARIBBEAN CORPORATION	21	\$2,380,342.23		0	\$0.00	NA	\bot
Total		21	\$2,380,342.23	100%	0	\$0.00	'	—
2120007700	DESCRIPTION FOR	10	\$2.165.006.00	20.020		\$0.00	NIA	\vdash
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00			†	1	_
- I	Unavailable	31	\$5,349,400.00 \$7,515,206,00			,	NA	\vdash
Total	+	41	\$7,515,206.00	100%	0	\$0.00	,	\vdash
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	Г
51367R250	Unavailable	51	\$8,460,437.38		0	1		1
Total	Ollavaliaole	81	\$13,752,212.74		0	1 1	1712	Г
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31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA	\int
<i>51001</i>	Unavailable	15	\$2,433,450.00		0	1	NA	
Total		22	\$3,312,250.00		0			[
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31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA	
	Unavailable	26	\$3,371,415.56		0	\$0.00	NA	
Total		29	\$3,827,127.85		0	\$0.00	! !!	Ĺ
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31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA	Ĺ
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA	Ĺ
Total		14	\$2,372,793.21	100%	0	\$0.00	<u> </u>	Ĺ
					\Box		<u> </u>	4
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36			1		1
	Unavailable	9	\$1,992,387.66		0	Ψ0.00	NA	4
Total		94	\$13,120,724.02	100%	0	\$0.00	,!	\vdash
212222240	TYPOTE DANG MODIFICA CE	20	\$2.010.770.60	C5 0601		фО ОО	NI A	\vdash
31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68		_	 	1	+
L.,	Unavailable	<u>6</u>	\$1,041,671.35			7 - 1 - 0	NA	\vdash
Total	+	26	\$3,060,442.03	100%	0	\$0.00	,	Г
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA	Γ
513033CD0	Unavailable	6	\$917,791.50				NA NA	1
Total	Ollavaliaole	66	\$6,900,350.14				171.7	Г
Total			Ψυςουςουσι	100,2		Ψ	, —	Г
	THE LEADER MORTGAGE	4	÷2.70.210.20	1000		*0.00	D.T.A	Γ
31389SQF4	COMPANY	4	\$350,218.38	100%	0	\$0.00	NA	[_
Total		4	\$350,218.38	100%	0	\$0.00	,	Ē
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31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA
Total		77	\$9,974,217.89	100%	0	\$0.00	
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA
Total		122	\$9,822,791.82	100%	0	\$0.00	
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48		0	,	NA
	Unavailable	79	\$7,243,840.93	64.87%	0	Ψ0.00	NA
Total		120	\$11,167,373.41	100%	0	\$0.00	
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA
213071211	Unavailable	12	\$1,023,025.86	89.56%	0		NA
Total		15	\$1,142,319.37	100%	0	\$0.00	
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31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA
	Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA
Total		25	\$4,338,503.73	100%	0	\$0.00	
31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA
Total		160	\$30,182,372.27	100%	0	\$0.00	
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0		NA
	Unavailable	290	\$57,382,835.43	46.8%	0		NA
Total		635	\$122,612,255.64	100%	0	\$0.00	
31389TR53	CITIMORTGAGE, INC.	35	\$6,177,395.23	85.26%	0	\$0.00	NA
513671K33	Unavailable	5	\$1,067,671.19		0		NA
Total	Chavanaoic	40	\$7,245,066.42	100%	0		1171
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31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	\$0.00	NA
	Unavailable	49	\$3,460,966.03	41.05%	0		NA
Total		124	\$8,430,980.06	100%	0	\$0.00	
31389TRL8	CITIMORTGAGE, INC.	146	\$8,979,038.85	64.31%	0	\$0.00	NA
	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA
Total		224	\$13,961,623.88	100%	0	\$0.00	
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	·	NA
	Unavailable	105	\$21,029,251.31	47%	0	·	NA
Total		237	\$44,740,792.83	100%	0	\$0.00	
31380TDV0	CITIMOPTGAGE INC	11	\$2 147 660 06	7.37%	0	\$0.00	NT A
31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	1.31%	U	\$0.00	NA

	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA
Total		153	\$29,139,877.76	100%	0	\$0.00	
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	\$0.00	NA
	Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA
Total		407	\$79,826,997.19	100%	0	\$0.00	T
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31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0	\$0.00	NA
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA
Total		265	\$47,761,916.71	100%	0	\$0.00	
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0	\$0.00	NA
	Unavailable	1,223	\$261,721,180.36		0	Ψ0.00	NA
Total		1,676	\$346,399,936.64	100%	0	\$0.00	
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34		0	· ·	NA
	Unavailable	554	\$107,035,622.04		0	+ 0.00	NA
Total		919	\$163,506,652.38	100%	0	\$0.00	
31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00		0		NA
<u> </u>	Unavailable	10	\$2,227,128.74		0		NA
Total		25	\$4,976,200.74	100%	0	\$0.00	
21200=25			***	<u> </u>			
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60		0		NA
m	Unavailable	48	\$8,288,641.92	72.29%	0	7 0 1 0 0	NA
Total		70	\$11,466,221.52	100%	0	\$0.00	
21200TCE2	CITIMOPTO A CE. DIO		¢1 412 CQ4 42	77.06%		ΦΩ ΩΩ	NT A
31389TSE3	CITIMORTGAGE, INC. Unavailable	8	\$1,413,684.43	77.86%	0		NA NA
Total	Onavaliable	10	\$401,891.80 \$1,815,576,23		0 0		NA
Total	 	10	\$1,815,576.23	100%	U	\$0.00	
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA
2120/1010	Unavailable	4	\$455,913.53	31.58%	0	· ·	NA NA
Total	Chavallable	12	\$1,443,547.10	100%	0	1	11/1
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31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA
	Unavailable	262	\$55,679,197.08	79.4%	0		NA
Total		339	\$70,123,615.59	100%	0	1	- 12.1
			,	_5570		40.00	<u> </u>
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA
	Unavailable	172	\$30,385,047.19	74%	0		NA
Total		239	\$41,063,269.28		0	· ·	- 12 2
		-27	,,	23 70		, 5,500	
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA
	Unavailable	314	\$58,483,834.94	50.95%	0	· ·	NA
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Total		736	\$114,795,883.35	100%	0	\$0.00	
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31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0	\$0.00	NA
	Unavailable	172	\$26,577,307.96	32.15%	0	\$0.00	NA
Total		668	\$82,673,134.11	100%	0	\$0.00	
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA
	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA
Total		50	\$4,432,527.29	100%	0	\$0.00	
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	
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA
	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA
Total		57	\$9,102,608.58	100%	0	\$0.00	
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA
	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA
Total		53	\$5,463,833.00	100%	0	\$0.00	
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA
	Unavailable	73	\$13,808,929.14	56.63%	0		NA
Total		131	\$24,382,822.82	100%	0	\$0.00	
21200TTN2	CITIMODECACE INC	328	¢60 200 711 40	25 4507	0	\$0.00	NI A
31389TTN2	CITIMORTGAGE, INC. Unavailable	539	\$60,389,711.48 \$109,975,299.46	35.45% 64.55%	0	\$0.00	NA NA
Total	Chavanaoic	867	\$170,365,010.94	100%	0	\$0.00	IVA
2120077777	CITIN (ODTICA CE, INIC		Ф220 (10.25	2.250	0	\$0.00	D.T.A.
31389TTP7	CITIMORTGAGE, INC. Unavailable	66	\$330,618.35	2.25% 97.75%	0		NA NA
Total	Onavanable	68	\$14,393,488.58 \$14,724,106.93	100%	0		INA
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0		NA
	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA
Total		407	\$80,550,524.97	100%	0	\$0.00	
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0	\$0.00	NA
	Unavailable	12	\$2,104,240.36	95.46%	0	\$0.00	NA
Total		13	\$2,204,240.36	100%	0	\$0.00	
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	20	\$2,411,726.24	8.77%	0	\$0.00	NA

	RESOURCES, LLC						
	Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA
Total		195	\$27,492,436.66	100%	0	\$0.00	
		\Box					
_	PRINCIPAL RESIDENTIAL			.	.		
31389V2W6	MORTGAGE CAPITAL	117	\$15,450,711.85	22.08%	0	\$0.00	NA
	RESOURCES, LLC	 					
	Unavailable	381	\$54,513,922.35			\$0.00	NA
Total		498	\$69,964,634.20	100%	0	\$0.00	\longrightarrow
		++					\longrightarrow
-1000170170	PRINCIPAL RESIDENTIAL		\$565.056.12	10.70		* 0.00	NT A
31389V2Y2	MORTGAGE CAPITAL	10	\$565,056.13	10.7%	0	\$0.00	NA
	RESOURCES, LLC	1 22	* : 51 C 405 50	22.207		<u> </u>	
	Unavailable	82	\$4,716,435.52			\$0.00	NA
Total		92	\$5,281,491.65	100%	0	\$0.00	
 	DEGIDENTIAL	++			_		\longrightarrow
-1-2-2-X-2-7-0	PRINCIPAL RESIDENTIAL	26	\$2.122.670.60	27 4207		* 0.00	NT A
31389V2Z9	MORTGAGE CAPITAL	36	\$2,133,679.60	27.42%	0	\$0.00	NA
<u> </u>	RESOURCES, LLC Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA
Total	Unavanaoie	135		100%	0	\$0.00 \$0.00	INA
Totai	+	133	\$7,780,857.24	100 70	- 	\$0.00	\longrightarrow
 	PRINCIPAL RESIDENTIAL	+			+		$\overline{}$
31389V3A3	MORTGAGE CAPITAL	1 1	\$38,000.00	2.04%	0	\$0.00	NA
31307 v 3133	RESOURCES, LLC	1 1	Ψ50,000.00	2.0-1/5	,	Ψ0.00	1712
	Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA
Total	Ollavallasio	35	\$1,861,994.67	100%		\$0.00	
Total			Ψισουμ	100	, 	Ψζτζ	
	PRINCIPAL RESIDENTIAL				, —		
31389V3B1	MORTGAGE CAPITAL		\$133,800.00	1.65%	0	\$0.00	NA
	RESOURCES, LLC	1 1	Ψ.υ.,		,		
	Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA
Total		60	\$8,116,745.02	100%	0	\$0.00	

	PRINCIPAL RESIDENTIAL		Ī				
31389V3C9	MORTGAGE CAPITAL	6	\$345,746.42	8.11%	0	\$0.00	NA
<u> </u>	RESOURCES, LLC		· 		, <u> </u>		
	Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA
Total		82	\$4,263,932.63	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31389V3D7	MORTGAGE CAPITAL	5	\$691,700.00	5.25%	0	\$0.00	NA
	RESOURCES, LLC						
	Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA
		102	\$13,179,275.65	100%	0	\$0.00	
Total		103	\$13,179,273.03	100 /0	<u> </u>	Ψ0.00	
Total		103	\$13,179,273.03	100 /6		ψ0.00	

	PRINCIPAL RESIDENTIAL						
	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA
Total		24	\$2,329,071.40	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL	+					
31389V3H8	MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA
	Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA
Total		14	\$1,315,650.00	100%	0	\$0.00	
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		
		 					
31389VTN7	WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA
	Unavailable	285	\$42,157,310.95	85.8%	0	,	NA
Total		338	\$49,133,918.33	100%	0	\$0.00	
31389VTP2	WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA
	Unavailable	65	\$9,377,013.30	86.91%	0	\$0.00	NA
Total	Onuvunuoto	76	\$10,789,279.25	100%	0		- 11 -
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	· ·	NA
Total		304	\$19,669,173.45	100%	0	\$0.00	
31389VTS6	WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0	\$0.00	NA
	Unavailable	136	\$7,630,329.62	76.14%	0	\$0.00	NA
Total		177	\$10,021,022.69	100%	0	\$0.00	
	WACHINGTON MITTIAI	++					
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	·	
	Unavailable	75	\$10,896,660.27	58.4%	0	·	NA
Total		130	\$18,657,288.80	100%	0	\$0.00	
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0	\$0.00	NA
	Unavailable	63	\$8,445,696.02	62.92%	0	\$0.00	NA
Total		99	\$13,422,159.79	100%	0	\$0.00	

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31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA
Total		75	\$11,096,162.07	100%	0	\$0.00	
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA
Total		33	\$4,611,368.94	100%	0	\$0.00	
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA
Total		19	\$2,508,629.94	100%	0	\$0.00	
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA
Total		132	\$19,010,881.46	100%	0	\$0.00	
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA
Total		70	\$9,134,476.96	100%	0	\$0.00	
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA
Total		67	\$9,022,676.39	100%	0	\$0.00	
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	
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA
Total		79	\$14,046,813.30	100%	0	\$0.00	
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0	\$0.00	NA
Total		44	\$7,906,983.12	100%	0	\$0.00	
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31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA
Total		33	\$4,990,799.73	100%	0	\$0.00	
21200117777		10	Φο 405 000 55	100~		40.00	37.
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA
Total		18	\$2,485,833.23	100%	0	\$0.00	
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31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA

Total		12	\$1,476,609.48	100%	0	\$0.00		
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA	
Total		42	\$6,156,369.00	100%	0	\$0.00		
31389WGU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA	
Total		28	\$4,023,650.00	100%	0	\$0.00		-
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA	
	Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA	
Total		66	\$6,645,943.94	100%	0	\$0.00		
2120037602	** '111	27	Φ1 024 772 5 0	1000	- 0	Φ0.00	NT A	-
31389X6P3 Total	Unavailable	27 27	\$1,824,773.50 \$1,824,773.50	100% 100%	0 0	\$0.00 \$0.00	NA	
1 Otai		21	\$1,624,773.50	100%	U	\$0.00		
31389Y5Y3	Unavailable	8	\$1,309,950.00	100%	0	\$0.00	NA	
Total		8	\$1,309,950.00	100%	0			
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	r Cribinto I, BEC	375	\$57,717,125.87	100%	0	\$0.00		
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31389YAC5	HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA	L
Total		160	\$20,707,935.68	100%	0	\$0.00		
31389YAE1	HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	
Total	T CIVIDITION, EDC	421	\$72,162,846.35	100%	0	\$0.00		
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31389YAF8	HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	
Total		185	\$25,089,286.77	100%	0	\$0.00		
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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		
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31389YAK7	HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	L
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	
Total		24	\$3,214,290.33	100%	0	\$0.00		
31389YB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA	
Total		59	\$3,911,847.13	100%	0	\$0.00		
31389YBZ3	PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA	
Total		30	\$4,063,084.32	100%	0	\$0.00		
31389YCD1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA	
Total		10	\$1,659,166.00	100%	0	\$0.00		
31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	
Total		23	\$4,045,253.00	100%	0	\$0.00		
31389YK34	USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0	\$0.00	NA	
Total		112	\$19,304,972.00	100%	0	\$0.00		
31389YK42	USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	
Total		73	\$11,668,862.57	100%	0	\$0.00		
31389YK83	USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA	
Total		37	\$4,890,439.00	100%	0	\$0.00		

31389YKL4	USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA
Total		9	\$1,877,716.13	100%	0	\$0.00	
31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA
Total		12	\$1,766,889.76	100%	0	\$0.00	
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA
Total		30	\$5,660,680.00	100%	0	\$0.00	
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA
Total		18	\$1,212,457.00	100%	0	\$0.00	
31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA
Total		24	\$2,329,670.00	100%	0	\$0.00	
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA
Total		17	\$2,420,679.77	100%	0	\$0.00	
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA
Total		38	\$5,409,966.58	100%	0	\$0.00	
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA
Total		13	\$2,090,333.00	100%	0	\$0.00	
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA
Total		45	\$6,172,676.00	100%	0	\$0.00	
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA
Total		10	\$1,710,023.00	100%	0	\$0.00	
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA
Total		116	\$20,241,555.89	100%	0	\$0.00	
31389YLB5	USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA
Total		111	\$19,625,146.00	100%	0	\$0.00	

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31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA
Total		29	\$4,547,148.13	100%	0	\$0.00	
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
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA
Total		60	\$3,854,011.53	100%	0	\$0.00	
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	
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA
Total		10	\$2,016,614.38	100%	0	\$0.00	
31390BCE6	LINIONI DI ANTEDE DANIZNIA	32	\$4,594,144.21	41.28%	0	የብ ብብ	NA
DISSUDCEO	UNION PLANTERS BANK NA Unavailable	41	\$4,594,144.21	58.72%	0	\$0.00 \$0.00	NA NA
Total	Unavanaule	73	\$11,129,608.40	100%	0	\$0.00 \$0.00	<u>na</u>
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31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA
Total		93	\$10,056,238.00	100%	0	\$0.00	
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA
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	Unavailable	37	\$2,341,947.14	46.65%			NA	<u></u>
Total		79	\$5,020,662.06	100%	0	\$0.00		
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31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA	Ĺ
	Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA	L
Total		75	\$9,761,483.82	100%	0	\$0.00		Ĺ
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31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA	Ĺ
	Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	Ĺ
Total		91	\$5,818,376.42	100%	0	\$0.00		
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA	
	Unavailable	75	\$8,792,269.73		0	\$0.00	NA	
Total		90	\$10,360,727.09		0	1		
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31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	Γ
Total		14	\$1,393,710.82	100%	0	1		Γ
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	T
	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	
Total		63	\$9,936,981.37	100%	0	1		
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	
	Unavailable	35	\$5,942,263.18		0	· ·	NA	+
Total		55	\$9,967,641.79		0	1		
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA	
	Unavailable	48	\$6,988,913.20		0	1	NA	
Total		69	\$9,868,045.17	100%	0			Γ
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	
	Unavailable	19	\$1,332,483.48		0		NA	
Total		38	\$2,620,440.23		0	1		
31300DN447	HOME STAR MORTGAGE	20	\$5 422 900 45	100%		ф0 00	». T. A	
31390BM47	SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	Ĺ
Total		38	\$5,432,809.47	100%	0	\$0.00		Ĺ
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31390BM62	HOME STAR MORTGAGE	21	\$2 826 266 74	100%	0	\$0.00	NA	
	SERVICES, LLC		\$2,826,366.74		Ĭ	7 0 1 0 0	NA	L
Total		21	\$2,826,366.74	100%	0	\$0.00		Ĺ
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31390BM70	HOME STAR MORTGAGE	30	\$4,127,499.87	100%	0	\$0.00	NA	
	SERVICES, LLC						INA	\perp
Total		30	\$4,127,499.87	100%	0	\$0.00		\perp
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31390BM88	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA
Total	,	14	\$1,700,431.23	100%	0	\$0.00	
31390BM96	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA
Total		19	\$1,842,463.74	100%	0	\$0.00	
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31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA
Total		37	\$5,480,970.00	100%	0	\$0.00	
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA
Total		17	\$2,348,285.00	100%	0	\$0.00	
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA
Total		79	\$14,488,171.83	100%	0	\$0.00	·
		1 1					
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA
Total		63	\$10,423,071.52	100%	0	\$0.00	
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA
Total		138	\$21,196,922.87	100%	0	\$0.00	
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA
	Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA
Total		62	\$3,935,352.76	100%	0	\$0.00	
31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA
	Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA
Total		43	\$5,526,489.09	100%	0	\$0.00	
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31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA
	Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA
Total		282	\$46,420,460.31	100%	0	\$0.00	
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA
Total	Oliavaliable	35	\$2,425,145.11 \$2,425,145.11	100%	0	\$0.00 \$0.00	INA
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	1	Т	1		1		T
Unavailable	26	\$1 751 871 <i>4</i> 0	100%	0	\$0.00	NΙΔ	-
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	20	Φ1,/51,0/1.49	100%	U	\$0.00		
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	
	80	\$9,265,102.12	100%	0	\$0.00		L
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	L
	56	\$8,982,445.80	100%	0	\$0.00		L
IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	
Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	
	38	\$5,799,132.12	100%	0	\$0.00		
RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA	
	6	\$992,598.98	100%	0	\$0.00		
RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA	
	10	\$1,485,201.88	100%	0	\$0.00		
RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA	
	13	\$2,012,100.00	100%	0	\$0.00		
IRWIN MORTGAGE	6	\$838,105.41	20.55%	0	\$0.00	NA	
	24	\$3 239 437 67	79 45%	0	\$0.00	NA	
o na vanaore	30					1473	H
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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	
	37	\$5,230,117.56	100%	0	\$0.00		
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	
	22	\$2,387,436.65	100%	0	\$0.00		
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	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC. IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	IRWIN MORTGAGE 28 28 28 28 29 29 28 28	RWIN MORTGAGE CORPORATION 28	RWIN MORTGAGE 28 \$3,365,729.22 36,33% 100	RWIN MORTGAGE 28 \$3,365,729.22 36.33% 0	RWIN MORTGAGE 28 \$3,365,729.22 36.33% 0 \$0.00	RWIN MORTGAGE 28 \$3,365,729.22 36,33% 0 \$0.00 NA

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31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA
Total		36	\$4,558,565.00	100%	0	\$0.00	
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA
Total		57	\$7,323,310.01	100%	0	\$0.00	
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA
Total		14	\$2,343,779.90	100%	0	\$0.00	
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA
Total		49	\$6,486,552.59	100%	0	\$0.00	
2420077362		2.0	*** *** *** ** * * * * 	1000		40.00	
31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	·	NA
Total		30	\$3,759,145.30	100%	0	\$0.00	
21200DIIM4	DDC CENTUDA DANIZ	17	¢1 406 290 60	10007	0	\$0.00	NT A
31390DUM4 Total	RBC CENTURA BANK	17 17	\$1,496,280.69 \$1,496,280.69	100% 100%	0	\$0.00 \$0.00	NA
lotai		1/	\$1,490,200.09	100 %		\$0.00	
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA
Total	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00 \$0.00	INA
Total		17	ψ1,577,400.57	100 /0	U	Ψ0•00	
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA
	Unavailable	47	\$2,818,533.00	63.83%	0	1	NA
Total		75	\$4,415,719.44	100%	0	\$0.00	
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31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA
Total		10	\$1,445,606.60	100%	0	\$0.00	
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA
	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA
Total		26	\$3,097,097.60	100%	0	\$0.00	
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0		NA
Total		53	\$7,918,525.04	100%	0	\$0.00	
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA
D1330DWL4	Unavailable	42	\$6,310,674.19	64.65%	0	·	NA NA
Total	Onavanaore	67	\$9,760,634.73	100%	0		11/1
2 7001		07	Ψ2,100,00-1.13	100 /0	U	ΨΟ•ΟΟ	
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA
	Unavailable	26	\$3,241,289.87	39.83%	0	·	NA
Total		68	\$8,136,825.35	100%	0	· ·	

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31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA
DISTON WING	Unavailable	46	\$6,796,394.36	94.65%	0		NA NA
Total	Shavanaoic	50	\$7,180,832.34	100%	0		11/1
		20	Ψ.,±00,002.04	130 /6	•	Ψ0.00	
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA
Total		43	\$5,953,202.88	100%	0	ii	
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA
Total		67	\$8,035,702.26	100%	0	\$0.00	
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	,	NA
	Unavailable	41	\$6,655,141.68	58.5%	0	7 0 1 0 0	NA
Total		72	\$11,375,803.31	100%	0	\$0.00	
21200DWII4	CHNTDHET MODECACE INC	27	¢5 270 (25 12	20 440	0	ድ ስ ስስ	NT A
31390DWU4	SUNTRUST MORTGAGE INC. Unavailable	27 54	\$5,279,635.12 \$10,993,504.15	32.44% 67.56%	0		NA NA
Total	Unavanaole	81	\$10,993,304.15 \$16,273,139.27	100%	0		NA
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31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA
213701211112	Unavailable	84	\$17,304,460.08	94.46%	0		NA
Total		89	\$18,320,068.08	100%	0	,	1111
			. ,,,,,,,,,,,			, 3130	
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA
Total		31	\$5,641,954.66	100%	0	\$0.00	
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	' ' ' ' '	NA
	Unavailable	26	\$3,136,340.50	55.44%	0	·	NA
Total		47	\$5,657,262.06	100%	0	\$0.00	
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	·	NA
T. 4.1	Unavailable	47	\$5,802,953.44	98.72%	0	·	NA
Total		48	\$5,877,964.98	100%	0	\$0.00	
	IDWIN MODTCACE	-+					
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA
Total	3.20.	52	\$6,962,657.01	100%	0	· ·	1,111
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212000375	IRWIN MORTGAGE	10	Φ 2 010 100 00	40.02%	0	#0.00	37.4
31390DYF5	CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA
Total		35	\$5,646,162.38	100%	0	\$0.00	

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31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA
Total		59	\$6,186,516.08	100%	0	\$0.00	
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA
Total		88	\$10,341,407.82	100%	0	\$0.00	
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA
51370E2E3	Unavailable	103	\$118,650.00	0.75%	0		NA
Total	Onavanaoic	106	\$15,893,726.39	100%	0	\$ 0.00	1171
Total		100	Ψ15,075,720.57	100 /0	U	φυισο	
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA
Total		71	\$9,861,487.40	100%	0	\$0.00	
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	
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31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96	83.05%	0		NA
	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	COLUMBIA NATIONAL INC.	7		100%	0	\$0.00 \$0.00	INA
1 Otal			\$1,093,844.47	100%	U	φυ.υυ	
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	92.38%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	7.62%	0		NA
Total		26	\$3,938,046.08	100%	0		
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA
Total		28	\$4,757,605.00	100%	0	\$0.00	
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA
Total		12	\$1,205,807.38	100%	0	\$0.00	
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA
Total	Onavanaoic	14	\$1,081,842.84	100%	0	\$0.00 \$0.00	11/1
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31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA
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	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	Ī
Total	Ullavallable	29	\$3,955,589.57	100%	0		INA	1
Iotai		2)	φο,γοο,ουγιο 1	100 /6	U	φυ.υυ		
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		
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 LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	
Total		112	\$20,796,608.38	100%	0	\$0.00		
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	
Total		14	\$2,311,725.00	100%	0	\$0.00		
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	
Total		77	\$11,530,994.27	100%	0	\$0.00		
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA	
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA	
Total		64	\$11,636,196.58	100%	0	\$0.00		
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	
Total		79	\$11,025,569.69	100%	0	\$0.00		L

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LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	,	NA
Unavailable	70	\$12,613,879.83	56.34%	0	·	NA
	125	\$22,387,465.02	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA
Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA
	114	\$6,464,011.50	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA
	9	\$1,352,300.00	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA
Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA
	40	\$2,086,946.70	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA
Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA
	64	\$9,051,828.02	100%	0	\$0.00	
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NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA
	72	\$12,960,904.81	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA
	123	\$22,156,137.22	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA
	136	\$21,751,139.92	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA
	108	\$17,595,962.40	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA
	67	\$11,759,084.00	100%	0	\$0.00	
FIRST HORIZON HOME	13	\$1,659,679.89	67.48%	0	\$0.00	NA
	Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable NAVY FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION 55 \$9,7/3,585.19 43,66% Unavailable 70 \$12,613,879.83 56,34% 125 \$22,387,465.02 100% FIRST HORIZON HOME LOAN CORPORATION 70 \$3,993,772.06 61.78% Unavailable 44 \$2,470,239.44 38.22% I14 \$6,464,011.50 100% NAVY FEDERAL CREDIT UNION 9 \$1,352,300.00 100% FIRST HORIZON HOME LOAN CORPORATION 22 \$1,233,174.61 59.09% Unavailable 18 \$853,772.09 40.91% 40 \$2,086,946.70 100% FIRST HORIZON HOME LOAN CORPORATION 40 \$5,887,703.63 65.04% Unavailable 24 \$3,164,124.39 34.96% 64 \$9,051,828.02 100% NAVY FEDERAL CREDIT UNION 72 \$12,960,904.81 100% NAVY FEDERAL CREDIT UNION 123 \$22,156,137.22 100% NAVY FEDERAL CREDIT UNION 136 \$21,751,139.92 100% NAVY FEDERAL CREDIT UNION 136 \$21,751,139.92 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT UNION 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT 108 \$17,595,962.40 100% NAVY FEDERAL CREDIT 108 \$17,595,962.40 100% NAVY FEDERAL CRED	LOAN CORPORATION 55 \$9,7/3,585.19 43,66% 0	LOAN CORPORATION 55 \$9,7/3,388.19 43,66% 0 \$0.00

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	Unavailable	8	\$800,000.81	32.52%	0	· ·	NA
Total		21	\$2,459,680.70	100%	0	\$0.00	
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA
Total		17	\$1,202,612.79	100%	0	\$0.00	
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31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA
Total		206	\$33,295,996.64	100%	0	\$0.00	
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA
	Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA
Total		307	\$49,120,460.68	100%	0	\$0.00	
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA
Total		301	\$48,450,047.72	100%	0	\$0.00	
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA
Total		303	\$48,898,892.35	100%	0	\$0.00	
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA
Total		312	\$48,927,821.01	100%	0	\$0.00	
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA
Total		304	\$48,411,146.58	100%	0	\$0.00	
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA
Total		308	\$47,868,962.38	100%	0	\$0.00	
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA
Total		101	\$15,667,622.89	100%	0	\$0.00	

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	WASHINGTON MUTUAL	+ +					
31390FA41	BANK	48	\$3,259,704.36		0	\$0.00	NA
	Unavailable	8	\$464,907.00		0	\$0.00	NA
Total		56	\$3,724,611.36	100%	0	\$0.00	
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA
Total		86	\$5,823,056.64	100%	0	\$0.00	
31390FA66	WASHINGTON MUTUAL 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
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA
Total		68	\$8,261,435.41	100%	0	\$0.00	
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA
Total		240	\$36,274,835.47	100%	0	\$0.00	
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA
Total		69	\$10,428,762.68	100%	0	\$0.00	
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA
Total		126	\$22,629,844.00	100%	0	\$0.00	
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA
Total		296	\$42,222,990.44	100%	0	\$0.00	
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA
Total		11	\$1,503,968.91	100%	0	\$0.00	
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31390FBJ7	WASHINGTON MUTUAL	17	\$1,173,290.68	100%	0	\$0.00	NA

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Total		17	\$1,173,290.68	100%	0	\$0.00	,
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA
Total		25	\$3,438,548.24	100%	0	\$0.00	
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31390FD55	Unavailable	18	\$3,203,122.10		0	+ 0.00	NA
Total		18	\$3,203,122.10	100%	0	\$0.00	
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31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA
Total		79	\$20,536,760.82	100%	0		1
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31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA
Total		94	\$20,900,821.27	100%	0	\$0.00	
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA
Total		110	\$20,629,514.89	100%	0	\$0.00	
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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		0		NA
Total		140	\$20,248,797.06	100%	0	\$0.00	
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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		0		
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31390FРН6	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		0	\$0.00	,
31390FPL7		39	\$9,088,356.17	44.74%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA
Total		87	\$20,314,231.47	100%	0	\$0.00	
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31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA
Total		118	\$20,948,767.09	100%	0	\$0.00	
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31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA
Total		134	\$20,017,044.73	100%	0	\$0.00	\perp
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31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA
Total		170	\$20,803,273.16	100%	0	\$0.00	
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31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65			\$0.00	NA
	Unavailable	18	\$1,667,475.05	36.37%	0	\$0.00	NA
Total		55	\$4,584,314.70	100%	0	\$0.00	
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31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA
Total		31	\$4,942,255.00	100%	0	\$0.00	
		1			$\dot{\Box}$		
31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA
	Unavailable	11	\$1,575,040.59		0	\$0.00	NA
Total		42	\$6,702,318.59	100%	0	\$0.00	
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31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0	\$0.00	NA
	Unavailable	10	\$1,754,953.56	54.43%	0	\$0.00	NA
Total		22	\$3,224,503.56	100%	0	\$0.00	
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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		
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31390FW96	TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0	\$0.00	NA	
	Unavailable	16	\$2,313,474.00	38.51%	0	\$0.00	NA	
Total		40	\$6,007,169.00	100%	0	\$0.00		
	TOTAL MODIFICA OF							
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	·		
	Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	
Total		82	\$14,311,284.57	100%	0	\$0.00		-
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	
Total		160	\$26,865,212.45	100%	0	\$0.00		
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31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24	48.91%	0	\$0.00	NA	
	Unavailable	23	\$3,195,806.63	51.09%	0	\$0.00	NA	
Total		44	\$6,254,923.87	100%	0	\$0.00		
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0	\$0.00	NA	
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	
Total		47	\$3,168,237.52	100%	0	\$0.00		
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	
Total		19	\$2,173,893.55	100%	0	\$0.00		
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	
Total	,	253	\$33,313,991.54	100%	0	\$0.00		
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA	
	Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA	
Total		30	\$1,862,721.02	100%	0	\$0.00		
31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA	
	Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA	
Total		74	\$4,550,324.56	100%	0	\$0.00		
31390HC45		67	\$4,228,216.52	95.36%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK						
	Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA
Total		70	\$4,433,938.00	100%	0	\$0.00	
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA
	Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA
Total		76	\$10,338,841.51	100%	0	\$0.00	
31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA
Total		13	\$1,846,042.14	100%	0	\$0.00	
31390НС78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA
	Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA
Total		37	\$4,705,657.14	100%	0	\$0.00	
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA
	Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA
Total		81	\$10,767,484.91	100%	0	\$0.00	
31390HC94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA
	Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA
Total		278	\$41,146,604.27	100%	0	\$0.00	
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA
Total		49	\$6,061,473.63	100%	0	\$0.00	
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA
Total		54	\$6,499,513.00	100%	0	\$0.00	
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31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA
Total		16	\$1,355,133.41	100%	0	\$0.00	
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA
Total	Ona , anatoro	60	\$8,970,616.25	100%	0	\$ 0.00	11/1
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31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA
Total		22	\$3,304,025.24	100%	0	\$0.00	

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31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA
Total		10	\$1,187,389.79	100%	1 1	· ·	
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31390HGE9	Unavailable	25	\$3,349,749.78		1 1	7 0 1 0 0	NA
Total		25	\$3,349,749.78	100%	0	\$0.00	
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA
Total		32	\$4,000,006.14		1 1	1	
31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA
Total	Ullavallaule	34	\$3,864,737.32 \$3,864,737.32		1	1	11/71
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31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA
Total		36	\$4,999,800.00	100%	0	\$0.00	
- :		+ +	\$1.624.775.00	1000		\$0.00	NI A
31390HGP4 Total	Unavailable	14 14	\$1,674,775.00 \$1,674,775.00		1	· · · · · · · · · · · · · · · · · · ·	NA
1 otai		14	\$1,074,773.00	100 70		\$0.00	
31390HGQ2	Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA
Total		8	\$1,019,950.00		1 1	1	
31390HGS8	Unavailable	13	\$1,020,492.18	1	1 1	· · ·	NA
Total		13	\$1,020,492.18	100%	0	\$0.00	
21200110112	rr!1a11a	55	\$2,000,508,10	100%		\$0.00	NI A
31390HGU3 Total	Unavailable	55 55	\$8,000,598.10 \$8,000,598.10		1 1	1	NA
Total			Φ0,000,270.10	100 /0		Ψυ•υυ	
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA
Total		28	\$3,999,612.00		l 		
31390HGX7	Unavailable	11	\$1,417,750.00		1 1		NA
Total		11	\$1,417,750.00	100%	0	\$0.00	
31390HK20	WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA
	Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA
Total	S 1 1 1 1 1 1 1 1 1 1	69	\$9,569,524.08			· · ·	
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31390HK38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00				NA
	Unavailable	24	\$3,256,003.16		i i	· · · · · · · · · · · · · · · · · · ·	NA
Total		79	\$11,620,148.16	100%	0	\$0.00	
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA

	Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	Π
Total		220	\$28,366,576.05		1 1			Γ
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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	Ĺ
Total		147	\$19,999,978.26	100%	0	\$0.00	<u></u>	Ĺ
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31390HK61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	L
	Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	╙
Total		197	\$30,000,955.30	100%	0	\$0.00	<u>, </u>	L
		\coprod		<u> </u>	Ш		<u> </u>	Ĺ
31390НКР9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	Ĺ
	Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	L
Total		240	\$15,095,066.52	100%	0	\$0.00	! !	Ĺ
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31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	L
	Unavailable	73	\$10,972,073.79	28.18%	1	\$0.00	NA	Ĺ
Total		249	\$38,932,053.66	100%	0	\$0.00	<u> </u>	Ĺ
		\Box			لـــا			Ĺ
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	L
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	Ĺ
Total		302	\$47,404,080.78	100%	0	\$0.00	<u> </u>	Ĺ
<u> </u>		1 1			Ш		<u> </u>	—
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19					<u> </u>
	Unavailable	143	\$21,716,054.31		 	7 - 1 - 0	NA	싵
Total		322	\$49,212,019.50	100%	0	\$0.00	<u> </u>	L
<u> </u>		\perp			Ш		<u> </u>	—
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	L
	Unavailable	93	\$13,300,440.12		1 1		NA	$oldsymbol{\perp}$
Total		195	\$29,285,858.77	100%	0	\$0.00	<u> </u>	—
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31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76			· ·		-
	Unavailable	48	\$7,435,766.33		1 1	7 0 1 0 0	NA	L
Total		275	\$40,847,868.09	100%	0	\$0.00	<u>, </u>	—
<u> </u>		+			Ш		<u>,</u> !	⊢
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	,		L
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	1_

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Total		52	\$7,256,751.24	100%	0	\$0.00		
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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		
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31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	L
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		•	
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		L
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	
Total		27	\$4,549,821.97	100%	0	\$0.00		
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31390НМ69	RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA	
Total		11	\$991,996.25	100%	0	\$0.00		
31390HME2	WASHINGTON MUTUAL	276	\$50,423,427.96	63.57%	0	\$0.00	NA	
	BANK, FA		. , ,		0			
Total	Unavailable	140 416	\$28,895,455.20 \$79,318,883.16		0	·	NA	
1 Utai		410	φ12,310,003.10	100 70	U	φυ.υυ		H
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	
`	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	
Total		136	\$24,989,585.90		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	L
Total		20	\$3,807,822.22	100%	0	\$0.00		L

31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA
Total		73	\$9,481,937.45	100%	0	\$0.00	
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA
Total		205	\$27,530,727.85	100%	0	\$0.00	
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA
Total		84	\$9,987,837.27	100%	0	\$0.00	
31390HRL1	WACHOVIA MORTGAGE CORPORATION	2	\$249,056.13	8.28%	0	\$0.00	NA
	Unavailable	27	\$2,759,174.64	91.72%	0	\$0.00	NA
Total		29	\$3,008,230.77	100%	0	\$0.00	
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA
Total		6	\$597,623.29	100%	0	\$0.00	
31390J2C4	THE LEADER MORTGAGE COMPANY	2	\$110,877.83	100%	0	\$0.00	NA
Total		2	\$110,877.83	100%	0	\$0.00	
31390J3P4	Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA
Total		150	\$16,770,967.73	100%	0	\$0.00	
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA
Total	onw, unwert	569	\$85,661,590.29	100%	0	\$0.00	1,12
31390J3R0	Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA
Total		83	\$11,866,878.20	100%	0	\$0.00	
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA
Total		140	\$14,890,518.51	100%	0	\$0.00	
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA
Total	Oliavaliadie	368	\$56,822,021.72 \$56,822,021.72	100%	0	\$0.00 \$0.00	INA
T Utai		300	φ3U,044,U41./4	100%	U	φυ.υυ	
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA
Total		533	\$91,656,524.75	100%	0	\$0.00	
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31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA
Total		490	\$75,570,598.05	100%	0	\$0.00	
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA
Total		86	\$11,955,726.81	100%	0	\$0.00	
2120012375	TT '1.11	220	¢20,400,120,00	1000	0	Φ0.00	N.T.A.
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA
Total		328	\$39,490,129.98	100%	0	\$0.00	
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA
Total	O THE VERTICAL STATE OF THE PARTY OF THE PAR	533	\$74,132,394.21	100%	0	\$0.00	- 1,11
1 0 0 0 1			ψ. 1,102,05 H21	100 /0	Ū	φο.σο	
212001446	WASHINGTON MUTUAL	1	¢122 000 26	0.207	0	\$0.00	NI A
31390J4A6	BANK, FA	1	\$132,888.26	0.2%	U	\$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		161	\$21,626,483.12	100%	0	\$0.00	
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA
Total	Onavanable	103	\$13,676,294.31	100%	0	\$0.00 \$ 0.00	INA
1 Otal		103	\$13,070,294.31	100 %	U	φυ.υυ	
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA
Total		285	\$45,603,156.99	100%	0	\$0.00	
31390J5P2	WASHINGTON MUTUAL	38	\$6,691,897.31	100%	0	\$0.00	NA
	BANK, FA					·	
Total		38	\$6,691,897.31	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390J5Q0	BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA
Total		135	\$7,742,129.35	100%	0	\$0.00	
31390J5R8	WASHINGTON MUTUAL	146	\$8,427,535.05	25.28%	0	\$0.00	NA
	BANK, FA						
Total	Unavailable	392 538	\$24,903,689.94	74.72%	0	\$0.00	NA
Total		336	\$33,331,224.99	100%	0	\$0.00	
	WASHINGTON MUTUAL	+ +					
31390J5S6	BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA
Total		858	\$56,735,475.28	100%	0	\$0.00	
31390J5T4		23	\$1,530,820.35	75.17%	0	\$0.00	NA
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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA
Total		30	\$2,036,377.82	100%	0	\$0.00	
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31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59			\$0.00	NA
	Unavailable	52	\$8,866,717.36		 		NA
Total		53	\$8,992,025.95	100%	0	\$0.00	
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50			,	NA
	Unavailable	201	\$33,279,388.31	86.14%		Ψ0.00	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	
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31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA
Total		184	\$26,507,145.04	100%	0	\$0.00	
<u> </u>		4			<u> </u>		
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62		0	\$0.00	NA
	Unavailable	552	\$84,178,704.91	92.86%	0	· ·	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		0		$\overline{}$
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA
	Unavailable	176	\$27,208,019.49		0	· ·	NA
Total		194	\$30,113,637.71	100%	0	\$0.00	
31390J6F3	WASHINGTON MUTUAL	4	\$441,737.89	4.98%	0	\$0.00	NA

	BANK, FA		I	ĺ			1
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA
Total		79	\$8,867,609.82	100%	0	\$0.00	
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA
Total		292	\$41,201,429.98	100%	0	\$0.00	
31390Ј6Н9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA
	Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA
Total		38	\$5,990,822.21	100%	0	\$0.00	
31390J6J5	WASHINGTON MUTUAL	179	\$33,369,097.95	100%	0	\$0.00	NA
Total	BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	
1 Otai		1/9	\$33,309,097.95	100%	U	Φυ.υυ	
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA
Total		48	\$10,000,567.09	100%	0	\$0.00	
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA
	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA
Total		55	\$10,001,174.65	100%	0	\$0.00	
31390JD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA
	Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA
Total		77	\$14,999,965.80	100%	0	\$0.00	-
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA
	Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA
Total		71	\$14,999,876.76	100%	0	\$0.00	
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31390JE23	HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA
	Unavailable	14	\$2,519,000.00	38.75%	0	\$0.00	NA
Total		40	\$6,500,613.40	100%	0	\$0.00	
		+					
31390JE49	HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA
	Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA

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Total		27	\$6,000,550,00	1000	0	ል ስ ስህ		Т
Total		37	\$6,000,550.00	100%	U	\$0.00		+
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA	
	Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA	Ţ
Total		25	\$4,000,269.09	100%	0	\$0.00		Ĺ
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31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00		0	\$0.00	NA	
	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA	¥
Total		20	\$2,999,458.57	100%	0	\$0.00		+
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	+
	Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	1
Total		52	\$10,000,751.74	100%	0	\$ 0.00		T
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31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	L
Total		16	\$3,000,398.17	100%	0	\$0.00		Ļ
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31390JED9	HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00		0	\$0.00	NA	-
	Unavailable	63	\$11,762,766.24		0	\$0.00	NA	Ļ
Total		64	\$11,998,766.24	100%	0	\$0.00		\vdash
31390JEE7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA	
	Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA	Γ
Total		59	\$10,001,569.42		0			igspace
31390JEF4	HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA	-
	Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA	Γ
Total		44	\$5,499,230.34	100%	0	\$0.00		\Box
31390JEG2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,138,854.89	41.39%	0	\$0.00	NA	
	Unavailable	28	\$5,861,700.00	58.61%	0	\$0.00	NA	
Total		58	\$10,000,554.89	100%	0	\$0.00		I
		4-7			'			Ļ
31390ЈЕН0	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA	-
	Unavailable	36	\$6,092,586.80		0	\$0.00	NA	Ļ
Total		62	\$9,000,848.59	100%	0	\$0.00	_	1

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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		_
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31390JEN7	Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	
Total		135	\$22,924,598.12	100%	0	\$0.00		-
31390JEP2	HSBC MORTGAGE	12	\$1,822,450.00	45.56%	0	\$0.00	NA	
	CORPORATION (USA)				0			
Total	Unavailable	14 26	\$2,177,900.00 \$4,000,350.00	54.44% 100%	0	\$0.00	NA	┢
1 Otal		20	\$4,000,350.00	100%	U	\$0.00		_
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	e na vanaste	43	\$8,000,351.14	100%	0	\$0.00	1111	
			+ -)		,	7 3 3 3		
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	
Total		73	\$13,000,936.58	100%	0	\$0.00		
31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	
Total		30	\$6,000,262.23	100%	0	\$0.00		_
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA	
	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		
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31390ЈЈ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA	_
	Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	L

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Total		25	\$3,804,552.49	100%	0	\$0.00	
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31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA
	Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA
Total		121	\$7,554,795.08	100%	0	\$0.00	
31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA
D1370JIXC4	Unavailable	44	\$1,653,124.25	55.79% 64.21%	0	\$0.00	NA NA
Total	O HA VAHAUIC	69	\$2,963,237.31 \$4,618,381.56		0	\$0.00 \$0.00	INA
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31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0		NA
	Unavailable	46	\$3,069,742.04		0	+ 0.00	NA
Total		83	\$5,432,051.15	100%	0	\$0.00	\longrightarrow
31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA
0011110	Unavailable	20	\$1,368,017.73		0		NA NA
Total		24	\$1,589,894.87	100%	0	\$0.00 \$0.00	
						, 5700	
31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA
	Unavailable	18	\$1,072,661.79	58.52%	0		NA
Total		31	\$1,833,036.97	100%	0	\$0.00	
212001/25	CHAIRDHCE MODEO CO DYC	1.4	¢020.202.25	27.42~		Φ0.00	, T 4
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86		0		NA NA
Total	Unavailable	35 49	\$2,217,448.45 \$3,055,752.31	72.57% 100%	0		NA
1 VIAI	 	49	φ <i>ა</i> ,υ ວວ ,/ ວ 2.31	100%	U	\$0.00	-+
31390ЈКН3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	1	0		NA
	Unavailable	26	\$2,582,040.34		0	·	NA
Total		53	\$5,211,663.03	100%	0	\$0.00	
31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA
	Unavailable	40	\$3,875,013.79	66.28%	0		NA
Total		60	\$5,846,378.01	100%	0	1	
0.16.3.7.					<u>'</u>		
31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0		NA
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA
Total	_	59	\$5,788,626.64	100%	0	\$0.00	+
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	1	0	\$0.00	
21200777 55	OT INTERNACE A COLUMN	1 -	ф а са	21.05		40	
31390JKM2	SUNTRUST MORTGAGE INC.	17	\$757,635.14		0	\$0.00	NA NA
Total	Unavailable	17 25	\$1,683,928.36 \$2,441,563.50	1	0		NA
Total		25	\$2,441,563.50	100%	0	\$0.00	

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2120011175	GANAMAN GENAGA GENAG	10	0.4.07.4.20.4.44	22.12%	0	40.00	
31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	· ·	NA
m	Unavailable	39 5 0	\$10,302,363.47	67.88%	0	,	NA
Total		58	\$15,176,657.91	100%	0	\$0.00	
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA
31370311Q3	Unavailable	35	\$9,308,867.61	72.84%	0		NA
Total	Chavanaore	48	\$12,780,219.48	100%	0	· ·	1111
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31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA
	Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA
Total		10	\$1,222,305.67	100%	0	\$0.00	
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA
Total		25	\$5,330,462.70	100%	0	\$0.00	
31390JL25	BANK ONE,NA	18	\$1,922,416.98		0		NA
	Unavailable	4	\$538,820.19	21.89%	0	,	NA
Total		22	\$2,461,237.17	100%	0	\$0.00	
2120011112	DANK OND WA	22	ф2 222 445 55	26.229	0	40.00	27.4
31390JLU3	BANK ONE,NA	22	\$3,332,445.55		0	· ·	NA
	Unavailable	57	\$9,371,920.92	73.77%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		79	\$12,704,366.47	100%	0	\$0.00	
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA
5137032 11	Unavailable	82	\$14,711,981.02	43.17%	0		NA
Total	e na ranaoze	203	\$34,076,020.64	100%	0	1	1111
			4			7 000	
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA
	Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA
Total		83	\$4,772,705.71	100%	0	\$0.00	
31390JLX7	BANK ONE,NA	20	\$1,224,159.16		0		NA
	Unavailable	1	\$60,000.00	4.67%	0	· ·	NA
Total		21	\$1,284,159.16	100%	0	\$0.00	
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA
515703215	Unavailable	42	\$7,876,869.55	62.26%	0		NA
Total	Charanaore	71	\$12,650,663.63	100%	0		1111
			,, 02 0, 00 00 10 0	20070	v	Ψ0.00	
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	1	
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA

	T.L. available	116	\$21,050,050,00	26.0501	0	\$0.00	NT A
TD 4 1	Unavailable	116	\$21,059,959.00	26.05%	0		NA
Total		501	\$80,840,932.50	100%	0	\$0.00	
2420077777		20	44.460.484.80	060=~		.	
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30		0	,	NA
	Unavailable	5	\$218,800.00	13.03%	0	,	NA
Total		34	\$1,679,221.30	100%	0	\$0.00	
212001011/2	DANK OF AMERICA NA	26	\$2.006.056.05	77.050	0	Φ0.00	NT A
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85		0	7 010 0	NA
m , 1	Unavailable	7	\$1,211,800.00	24.15%	0	,	NA
Total		33	\$5,018,656.85	100%	0	\$0.00	
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA
Total		155	\$29,761,215.51	100%	0	\$0.00	
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	,	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	
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	0	\$0.00	NA
Total		134	\$20,609,432.82	100%	0	\$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		
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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		
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		Ļ
31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	
Total		22	\$1,939,611.48	100%	0	\$0.00		
31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA	
	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA	
Total		23	\$2,514,376.50	100%	0	\$0.00		
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	
Total		6	\$1,108,424.00	100%	0	\$0.00		
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	
Total		133	\$23,444,395.16	100%	0	\$0.00		_
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	
	Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	
Total		274	\$20,012,865.02	100%	0	\$0.00		
31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA	

Total		15	\$2,903,957.62	100%	0	\$0.00	
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31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA
	Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA
Total		189	\$20,333,166.35	100%	0	\$0.00	
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA
Total		169	\$20,354,430.79	100%	0	\$0.00	
31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA
Total		14	\$1,358,787.19	100%	0	\$0.00	
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	22	\$3,752,282.40 \$1,902,689.26	66.35%	0	\$0.00	NA NA
Total	Chavanable	33	\$5,654,971.66	100%	0	\$0.00 \$0.00	INA
lotai		33	φ3,034,971.00	100 %	U	φυ.υυ	
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA
Total		16	\$1,148,977.27	100%	0	\$0.00	
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98				
m . 1	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	28.82%	0	\$0.00	NA
	Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA
Total		20	\$1,548,237.51	100%	0	\$0.00	

WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA
Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA
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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
	20	\$1,826,966.52	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA
Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA
	33	\$2,028,846.68	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA
Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA
	15	\$2,453,583.90	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA
Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA
	59	\$8,166,597.98	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA
Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA
	26	\$1,597,669.33	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA
Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA
	145	\$8,381,028.13	100%	0		
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA
Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA
	277	\$15,479,236.78	100%	0	\$0.00	
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31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA	
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA	\int
Total		110	\$20,792,378.76	1		\$0.00		$\overline{}$
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31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	
	Unavailable	87	\$13,033,566.20	t		\$0.00	NA	Ē
Total		136	\$20,241,436.20	100%	0	\$0.00		Ļ
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31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA	
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	Ĺ
Total		8	\$1,378,150.19	100%	0	\$0.00		Ĺ
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31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	Ē
Total		120	\$20,235,401.75	100%	0	\$0.00		Ĺ
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31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	_
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	Ĺ
Total		16	\$2,623,647.04	100%	0	\$0.00		Ĺ
<u> </u>		4		,	\leftarrow			—
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA	
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA	Ĺ
Total		15	\$3,117,453.00	100%	0	\$0.00		Ļ
		\perp			\leftarrow			—
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	
	Unavailable	85	\$11,774,460.39			\$0.00	NA	Ĺ
Total		133	\$19,665,606.81	100%	0	\$0.00		4
<u> </u>		4		,	\leftarrow			4
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	1

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Total		168	\$20,407,430.88	100%	0	\$0.00	
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31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA
Total		22	\$3,390,600.00	100%	0	\$0.00	
31390KV21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA
	Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA
Total		80	\$10,419,679.42	100%	0	\$0.00	
31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
	Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA
Total		130	\$20,319,149.84	100%	0	\$0.00	
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	69.26%	0	\$0.00	NA
Total		99	\$19,915,312.07	100%	0	\$0.00	
31390KVE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA
	Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA
Total		172	\$20,247,106.60	100%	0	\$0.00	
31390KVF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA
	Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA
Total		74	\$20,207,061.66	100%	0	\$0.00	
		1					
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	19.38%	0	\$0.00	NA
	Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA
Total		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	55.11%	0	\$0.00	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	100%	0	\$0.00	
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA
Total		103	\$20,281,899.00	100%	0	\$0.00	
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA
	Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA
Total		66	\$3,077,864.00	100%	0	\$0.00	
		\perp					
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA
Total		57	\$9,078,900.00	100%	0	\$0.00	
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA
Total		23	\$3,023,179.11	100%	0	\$0.00	
		1					
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	26	\$3,021,311.51	32.29%	0	\$0.00	NA

	ASSET MGMT, INC.)						
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA
Total		102	\$9,356,547.20	100%	0	\$0.00	
_	WASHINGTON MUTUAL]			,		
31390KVU9	BANK, FA (FKA NAMCO	32	\$2,710,786.25	26.13%	0	\$0.00	NA
	ASSET MGMT, INC.)	+					
	Unavailable	90	\$7,662,492.55		0	\$0.00	NA
Total		122	\$10,373,278.80	100%	0	\$0.00	
	THE STANDARD AND THE ST	++					
212001/3/3/5	WASHINGTON MUTUAL		\$1.274.400.00	21 02%		ቀስ በበ	NIA
31390KVW5	BANK, FA (FKA NAMCO	8	\$1,374,400.00	21.93%	0	\$0.00	NA
	ASSET MGMT, INC.)	20	¢4 902 270 27	79.07%	0	ΦΩ ΩΩ	NIA
	Unavailable	30 38	\$4,893,379.27 \$6,267,779,27		0	\$0.00	NA
Total	 	30	\$6,267,779.27	100%	0	\$0.00	\longrightarrow
	WASHINGTON MUTUAL	+++		 	+		-
31390KVX3	BANK, FA (FKA NAMCO	47	\$6,353,699.08	31.6%	0	\$0.00	NA
31390K v A3	ASSET MGMT, INC.)	"'	Φυ,υυυ,υνν.ου	31.070	. ၂	ψ0.00	1477
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA
Total	Cha ranacio	147	\$20,105,355.65		0	\$0.00	
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	WASHINGTON MUTUAL	1			,		
31390KVY1	BANK, FA (FKA NAMCO	48	\$6,754,205.11	33.47%	0	\$0.00	NA
	ASSET MGMT, INC.)		· ,	·	4		
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA
Total		153	\$20,178,426.35	100%	0	\$0.00	
	WASHINGTON MUTUAL			,	,		
31390KVZ8	BANK, FA (FKA NAMCO	6	\$1,172,000.00	24.5%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	$\perp \perp \downarrow$,	<u> </u>		
	Unavailable	23	\$3,612,165.58		0	\$0.00	NA
Total		29	\$4,784,165.58	100%	0	\$0.00	
<u> </u>		4			—		
31390L2U9	WASHINGTON MUTUAL	2	\$111,390.41	100%	0	\$0.00	NA
	BANK, FA		·			·	
Total		2	\$111,390.41	100%	0	\$0.00	
 	TA CHINGTON MUTUAL	+++			_		
31390L2V7	WASHINGTON MUTUAL	3	\$176,594.65	100%	0	\$0.00	NA
D-4-1	BANK, FA	3	Φ176 504 65	100%		\$0.00	\longrightarrow
Total	+	+ 3	\$176,594.65	100%	0	ቅ ህ.ህህ	
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA
31390L3D0		+ +					
-	Unavailable	21	\$3,041,373.71 \$4,346,738,75	69.97%	0	\$0.00	NA
Total		29	\$4,346,738.75	100%	0	\$0.00	
212201 200	WEDGEED DANIE	16	ФО 520 542 07	47 410/-		ΦΩ ΩΩ	NI A
31390L3C8	WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA

	Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA
Total		33	\$5,357,042.07	100%	0	\$0.00	
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA
Total		37	\$5,362,528.73	100%	0	\$0.00	
	DOWNEY GAMINGG 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	
			·				
31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA
	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA
Total		69	\$11,746,389.56	100%	0	\$0.00	
212001 5332	DANIZ ONE NA	22.4	Φ50 522 924 C0	(2.420/	0	¢0.00	NI A
31390L5W2	BANK ONE,NA Unavailable	334 166	\$50,523,834.68 \$29,143,257.52	63.42% 36.58%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	500	\$79,667,092.20	100%	0	\$0.00 \$0.00	NA
1 Otal		300	\$19,001,092.20	100 %	U	\$0.00	
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA
51370E3710	Unavailable	19	\$1,280,024.12	16.68%	0		NA
Total		120	\$7,675,799.84	100%	0	\$0.00	1,11
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31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA
Total		90	\$15,475,119.21	100%	0	\$0.00	
					_		
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA
TD 4.1	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA
Total		12	\$1,297,816.52	100%	0	\$0.00	
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA
51370E0B7	Unavailable	2	\$150,737.94	6.32%	0		NA
Total	Charanasie	32	\$2,384,519.98	100%	0	\$0.00	1111
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31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA
Total		17	\$1,133,100.45	100%	0	\$0.00	
		1 1					
31390LE36	Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA
Total		246	\$35,333,036.75	100%	0	\$0.00	
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA
D1330LE 14	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA NA
Total	Onavanaoic	_	•		0		11/1
Total		359	\$63,545,471.02	100%	0	\$0.00	

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31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA
Total		155	\$38,287,228.98		0		
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA
Total		152	\$28,165,952.75	100%	0	\$0.00	
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74		0	,	NA
	Unavailable	96	\$17,920,380.14		0	,	NA
Total		97	\$18,037,590.88	100%	0	\$0.00	
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA
<u> </u>	Unavailable	209	\$20,414,177.92	99.49%	0		NA
Total		210	\$20,519,841.24	100%	0	i	
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA
Total		282	\$50,767,940.71	100%	0	\$0.00	
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00		0	,	NA
	Unavailable	64	\$10,889,856.46		0	,	NA
Total		66	\$11,155,106.46	100%	0	\$0.00	
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA
	Unavailable	123	\$8,200,407.34		0	\$0.00	NA
Total		127	\$8,384,294.77	100%	0	\$0.00	
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA
Total	5.11.1110.10	109	\$19,825,020.01 \$19,825,020.01	100%	0	· · · · · ·	1111
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31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA
	Unavailable	221	\$14,788,072.85		0		NA
Total		236	\$15,742,097.24	100%	0	\$0.00	
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31390LF84	Unavailable	167	\$10,039,101.52		0	· · · · · ·	NA
Total		167	\$10,039,101.52	100%	0	\$0.00	
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46		0		NA
	Unavailable	222	\$41,456,395.53		0	,	NA
Total		231	\$42,992,274.99	100%	0	\$0.00	
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA
	Unavailable	27	\$1,736,363.77	84.39%	0		NA NA
Total	Chavanaoic	32	\$2,057,528.39	100%	0	i i	11/1
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31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	,	NA
Total		20	\$1,983,283.75	100%	0	\$0.00	
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA
Total		314	\$21,123,012.24	100%	0	\$0.00	
212001 ECC	ELACCEAD DANIZ ECD	2	¢27.190.22	1.210/	0	\$0.00	NI A
31390LFG6	FLAGSTAR BANK, FSB	125	\$267,189.22	1.21%	0	\$0.00	NA NA
Total	Unavailable	125 127	\$21,768,865.86	98.79% 100%	0 0	\$0.00 \$0.00	NA
1 Otai		127	\$22,036,055.08	100%	U	\$0.00	
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA
Total		295	\$58,261,285.10	100%	0	\$0.00	
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA
Total		190	\$29,023,012.33	100%	0	\$0.00	
212001 EN1	ELACCTAD DANIZ ECD	2	¢400 515 56	2.170	0	\$0.00	NI A
31390LFN1	FLAGSTAR BANK, FSB Unavailable	103	\$400,515.56 \$18,079,382.36		0	\$0.00 \$0.00	NA NA
Total	Onavanable	105	\$18,479,897.92	100%	0	\$0.00 \$0.00	NA
lotai		105	\$10,479,097.92	100%	U	\$0.00	
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA
Total		226	\$13,854,135.39	100%	0	\$0.00	
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31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA
Total		95	\$15,831,142.39	100%	0	\$0.00	
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA
Total		328	\$64,894,219.04	100%	0	\$0.00	
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA
Total	Chavanable	143	\$28,980,519.50	100%	0	\$0.00	IIA
Total		143	Ψ20,700,517.50	100 /0	U	ΨΟ.ΟΟ	
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA
	Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA
Total		171	\$16,830,996.25	100%	0	\$0.00	
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA
Total		237	\$23,362,284.39	100%	0	\$0.00	
			***	4000		40.0-	
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA
Total		156	\$23,028,735.89	100%	0	\$0.00	
212001 EW1	EI ACSTAD DANIZ ESD	1	\$700.064.50	2 2007	0	\$0.00	NT A
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	U	\$0.00	NA

							
	Unavailable	184	\$30,095,117.90		0	,	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
	Unavailable	136	\$27,410,492.45		0	\$0.00	NA NA
Total	_ im (minut)	137	\$27,530,492.45		0	\$0.00 \$0.00	11/1
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31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA
Total		138	\$23,190,883.81	100%	0	\$0.00	\Box
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA
	Unavailable	176	\$35,331,140.86		0	\$0.00	NA NA
Total	/ MIMOIO	178	\$35,771,494.40		0	\$0.00 \$0.00	11/1
		_ - 1	, ,	/0	<u> </u>	Ψ0.00	
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA
Total		19	\$3,431,707.18		0	\$0.00	
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA
	Unavailable	16	\$2,889,730.15		0	\$0.00	NA
Total		17	\$3,077,230.15	100%	0	\$0.00	
212007 5 :-	77 11.5		h 1 100 -		<u> </u>		
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA
Total		42	\$4,133,245.41	100%	0	\$0.00	
31390LG59	FLAGSTAR BANK, FSB		\$89,250.00	4.35%	0	\$0.00	NA
	Unavailable	20	\$1,962,072.39		0	\$0.00	NA
Total		21	\$2,051,322.39		0	\$0.00	
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA
Total	O Ha v a Ha U I C	55	\$10,294,713.38 \$10,294,713.38		0	\$0.00 \$0.00	INA
				10			
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00		0	\$0.00	NA
	Unavailable	191	\$37,736,668.39		0	\$0.00	NA
Total		192	\$37,889,368.39	100%	0	\$0.00	
					<u> </u>		
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94		0	\$0.00	NA
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA
Total		130	\$12,674,465.01	100%	0	\$0.00	
313001 CC4	FI ACCTAD DANK FOR	9	\$1 220 602 50	6.05%	0	\$0.00	NT A
31390LGC4	FLAGSTAR BANK, FSB Unavailable	136	\$1,320,692.50 \$20,518,087.22	93.95%	0	\$0.00 \$0.00	NA NA
Total	Una vanault	136	\$20,518,087.22 \$21,838,779.72		0	\$0.00 \$0.00	INA
		143	Ψ=190009117.14	100 70	U	φυ.υυ	+
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA
	Unavailable	215	\$12,213,798.76		0		NA
			, -, 31. 5	,5	لـــــــــــــــــــــــــــــــــــــ	, 5.50	

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Total		216	\$12,266,998.76	100%	0	\$0.00	
				100 /0			
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA
Total		76	\$12,976,834.24	100%	0	\$0.00	
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA
Total	Onavanauic	46	\$7,203,535.73 \$7,203,535.73		0	\$0.00 \$0.00	INA
ı vıaı		40	φ1,4υ3,333./3	100%	U	φυ.υυ	
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA
Total		81	\$15,965,344.34	100%	0	\$0.00	
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA
	Unavailable	80	\$7,982,695.34		0		NA NA
Total	∵iia vaiia∪i€	81	\$8,076,695.34		0	\$0.00 \$0.00	INA
			, 0 , 0,070 101	_33 /0	<u> </u>	ΨΟ•ΟΟ	
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA
Total		164	\$10,771,148.51	100%	0	\$0.00	
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	+ 0.00	NA
Total		132	\$25,520,923.11	100%	0	\$0.00	
		$\perp \perp \uparrow$					
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0		NA
Total		17	\$3,122,757.87	100%	0	\$0.00	
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA
	Unavailable	179	\$38,320,445.98		0		NA
Total		184	\$39,442,944.67	100%	0	\$0.00	12 \$
212001 0114	[Jan. 1.1		00 (11 (02 (2	100~		ф0.00	
31390LGU4	Unavailable	59 59	\$9,611,693.68 \$0,611,693.68	100% 100%		·	NA
Total		59	\$9,611,693.68	100%	0	\$0.00	
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA
Total		41	\$2,729,412.23		0		
		<u> </u>			<u>' </u>		
31390LGX8	Unavailable	17	\$1,178,316.19		0	+ 0100	NA
Total		17	\$1,178,316.19	100%	0	\$0.00	
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA
V V V V V V V V	Unavailable	111	\$11,024,211.78		0		NA NA
Total		115	\$11,409,554.96		0	\$0.00 \$0.00	
		$\perp \Box$			<u>'</u>		
31390LH25	FLAGSTAR BANK, FSB	1	\$298,900.45		0	\$0.00	NA
	Unavailable	18	\$2,876,019.08		0		NA
Total		19	\$3,174,919.53	100%	0	\$0.00	l

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31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA
Total		95	\$5,261,546.50	100%	0	\$0.00	2,12
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA
Total		34	\$5,496,614.08	100%	0	\$0.00	
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA
	Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA
Total		57	\$11,028,270.00	100%	0	\$0.00	
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA
Total		127	\$25,165,017.57	100%	0	\$0.00	
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0	\$0.00	NA
51390LH90	Unavailable	232	\$35,691,871.63	95.37%	0	\$0.00	NA NA
Total	Chavanable	247	\$37,425,761.92	100%	0	\$0.00 \$0.00	NA
Total		247	ψ57,425,701.72	100 /6	U	φ υ.υυ	
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA
Total		40	\$7,267,643.57	100%	0	\$0.00	
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA
Total		118	\$8,125,121.42	100%	0	\$0.00	
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA
51370LIII 0	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA
Total	Chavanaoic	106	\$7,396,932.10	100%	0	\$0.00	1111
			+ 1 10 2 2 1 2 2 2 2 2 2		Ť	7	
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA
Total		75	\$7,190,457.39	100%	0	\$0.00	
			****			40.00	
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA
T-4-1	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA
Total		74	\$7,199,805.35	100%	0	\$0.00	
31390LHJ8	Unavailable	70	\$11,635,532.03	100%	0	\$0.00	NA
Total		70	\$11,635,532.03	100%	0	\$0.00	
212001 1117	EL Y COM Y D D Y MY EQD		ф1 707 0 77 03	15.000		#0.00	374
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA
Total	Unavailable	53 62	\$9,200,099.26 \$10,907,977.19	84.34% 100%	0	\$0.00 \$0.00	NA
1 Utai		02	φ10,307,377.19	100%	U	φυ.υυ	
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA
Total		58	\$5,565,242.61	100%	0	\$0.00	4

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313001 UNO	EL VOCAVO DAMA ECO	5	¢001 100 00	5 2407	0	\$0.00	NT A
31390LHN9	FLAGSTAR BANK, FSB Unavailable	91	\$891,120.86 \$15,800,859,47	1			NA NA
Total	Onavanable	91 96	\$15,800,859.47 \$16,691,980.33	94.66% 100 %	0	\$0.00 \$0.00	NA
1 Utal		70	ψ1 0,071,700.33	100%	U	φ υ.υυ	
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA
Total		121	\$17,925,104.04	100%	0	\$0.00	
2125		\perp					
31390LHQ2	Unavailable	73	\$13,184,220.00	1		·	NA
Total		73	\$13,184,220.00	100%	0	\$0.00	
31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA
	Unavailable	16	\$972,281.46	90%	0	:	NA NA
Total		18	\$1,080,319.43	100%	0	\$0.00 \$0.00	11/1
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA
Total		50	\$3,268,174.65	100%	0	\$0.00	
		47					
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1	0	\$0.00	NA
	Unavailable	72	\$4,712,929.60	1	0	·	NA
Total		73	\$4,780,929.60	100%	0	\$0.00	
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0	\$0.00	NA
Total		42	\$4,215,218.00		0	\$0.00	
		47					
31390LHY5	Unavailable	103	\$9,655,929.67	100%	0	· ·	NA
Total		103	\$9,655,929.67	100%	0	\$0.00	\longrightarrow
31390LJ49	Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA
Total		95	\$19,182,161.20 \$19,182,161.20	-			11/1
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA
Total		38	\$6,715,978.41	100%	0	\$0.00	
2165		+					
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00			· ·	NA
T-4-1	Unavailable	272	\$43,028,062.31	99.49%		7 0.00	NA
Total		273	\$43,246,562.31	100%	0	\$0.00	
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0	\$0.00	NA
ULUJUJ	Unavailable	184	\$28,098,658.08	99.64%			NA NA
Total	wilder	185	\$28,200,658.08		0		17/1
		_	, , , , , , , , , , , , , , , , , , , ,				
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0	\$0.00	NA
Total		97	\$12,016,052.03	-			

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31390LJF4	Unavailable	152	\$8,478,179.56	100%	0	\$0.00	NA
Total		152	\$8,478,179.56		0	\$0.00	
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	\$0.00	NA
Total	Characte	119	\$6,098,381.54		l l	\$0.00	
31390LJH0	Unavailable	33	Φ5 422 607 30	100%	0	90.00	NΙΛ
Total	Unavanable	33	\$5,432,607.30 \$5,432,607.30	1	i - i	\$0.00 \$0.00	NA
31390LJJ6	Unavailable	96	\$5,848,621.66		t t	\$0.00	NA
<u>Fotal</u>		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		1 1	\$0.00	
			÷2.040.505.01	1000		***	27.4
31390LJL1 Total	Unavailable	62 62	\$8,868,595.01 \$8,868,595.01	100% 100%	1	\$0.00 \$0.00	NA
1 0121		02	\$8,000,373.01	100 70		Φυ.υυ	\rightarrow
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA
Total		13	\$1,135,750.00	100%	0	\$0.00	
212001 ID2	тт	65	Φ11 059 250 00	100%	0	\$0.00	NI A
31390LJP2 Total	Unavailable	65	\$11,058,250.00 \$11,058,250.00		1 1	\$0.00 \$0.00	NA
			Ψ119020,			Ψ	
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00		1 1		NA
	Unavailable	91	\$12,662,551.18	i i	1	\$0.00	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	i i	i - i	·	
		7.4	†11 CC2 045 02	1000		* 0.00	27.4
31390LJT4 Total	Unavailable	74 74	\$11,663,945.03 \$11,663,945.03		1 1	\$0.00 \$0.00	NA
Totai		/	\$11,000,270.00	100 /0		Φυ.υυ	\rightarrow
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA
Total		19	\$2,311,107.90		0	\$0.00	
212001 13/7	ry 11.1.1.	24	\$4.002.565.00	1000%		¢0.00	NT A
31390LJW7 Total	Unavailable	24 24	\$4,063,565.90 \$4,063,565.90	i i	1 1	\$0.00 \$0.00	NA
10tai		47	Ф 1 ,000,500,70	100 /		φυ•υυ	
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA
Total		19	\$1,891,899.31	100%	0	\$0.00	
212001 NIC1	TICA A DEDEDAL CAVINGS	14	Φ5 492 400 37	100%		90.00	NΙΛ
31390LNS1	USAA FEDERAL SAVINGS	44	\$5,482,400.37	100%	0	\$0.00	NA

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	BANK						
Total		44	\$5,482,400.37	100%	0	\$0.00	
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA
Total		115	\$12,802,756.54	100%	0	\$0.00	
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA
Total		77	\$11,139,986.86	100%	0	\$0.00	
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA
Total		106	\$15,816,339.97	100%	0	\$0.00	
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA
Total		235	\$34,536,537.62	100%	0	\$0.00	
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA
Total		230	\$34,577,349.11	100%	0	\$0.00	
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA
Total		43	\$8,514,565.91	100%	0	\$0.00	
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA
Total		113	\$17,492,978.42	100%	0	\$0.00	
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA
	Unavailable	25	\$4,733,734.20	73.87%	0	·	NA
Total		41	\$6,408,619.12	100%	0	\$0.00	
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA
Total		43	\$6,257,111.00	100%	0	\$0.00	
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA
	Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA

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Total		25	\$4,378,150.00	100%	0	\$0.00		\vdash
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA	
	Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA	I
Total		14	\$1,429,251.33		0	\$0.00		
<u> </u>		\coprod			\Box		- 	Ļ
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74					-
	Unavailable	67	\$11,810,295.29			,	NA	Ł
Total		140	\$24,137,081.03	100%	0	\$0.00	1	+
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA	
Total		9	\$1,174,088.92	100%	0	\$0.00		T
								\Box
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	
Total		9	\$1,040,167.55	100%	0	\$0.00		
		\sqcup			Щ		1	L
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	
Total		27	\$5,000,436.75	100%	0	\$0.00		L
		\Box			\Box			Ĺ
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	, , , ,	NA	
Total		108	\$14,977,186.02	100%	0	\$0.00	1	Ĺ
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	
Total		186	\$30,001,646.41	100%	0	\$0.00		\Box
		\coprod			<u> </u>			Ļ
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	
Total		197	\$30,000,543.44	100%	0	\$0.00		\Box
		\Box			\Box			Ĺ
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10			\$0.00	NA	
Total		84	\$13,000,526.10	100%	0	\$0.00	1	Ĺ
		 			<u> </u>		·	Ļ
31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00				NA	1
T-1-1	Unavailable	131	\$18,498,816.15				NA	\vdash
Total		160	\$23,227,816.15	100%	0	\$0.00	1	1

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1390LV45	UNION PLANTERS BANK NA	48	. , ,				NA
	Unavailable	52	\$5,190,802.85		0	70100	NA
otal		100	\$9,994,442.43	100%	0	\$0.00	
			.		<u> </u>		
1390LV52	UNION PLANTERS BANK NA	48	. , ,	59.99%			NA
	Unavailable	30	\$2,018,040.14			,	NA
otal		78	\$5,043,779.51	100%	0	\$0.00	
120077760		2.5		12.05~		40.00	27.
1390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39				NA
	Unavailable	48	\$5,763,138.54		0	,	NA
otal		83	\$9,949,192.93	100%	0	\$0.00	
12001 V/79	LINION DI ANTEDE DANIZATA	22	¢1 272 512 62	27 220	0	¢ስ ስስ	NT A
1390LV78	UNION PLANTERS BANK NA Unavailable	23 65	\$1,373,513.63 \$3,671,069.32	27.23% 72.77%	0	,	NA NA
fotal	Unavanable	88					NA
otal		88	\$5,044,582.95	100%	0	\$0.00	
1390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA
1370L V 00	Unavailable	62	\$6,903,455.93		0		NA NA
otal	Chavanaoic	88	\$9,786,093.57	100%	0		IVA
Othi Diagram		00	Ψ2,100,023.31	100 /0	– •	ψυ.υυ	
1390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA
	Unavailable	16	\$1,742,446.65	77.3%	0		NA
otal		20	\$2,254,063.00		0		11/1
		3	1 / 2 - 10 0			7 2 . 3 0	
1390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA
	Unavailable	103		77.91%	0		NA
otal		135		100%	0	\$0.00	
1390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA
otal		106	\$21,970,168.77	100%	0	\$0.00	
1390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%			NA
	Unavailable	239	\$48,536,287.13	84.87%		\$0.00	NA
otal		283	\$57,189,272.04	100%	0	\$0.00	
1390LVQ6	INDYMAC BANK, FSB	60					NA
	Unavailable	400					NA
otal		460	\$82,671,586.54	100%	0	\$0.00	
			** ** * * * * * * * * * * * * * * *				
1390LVR4	INDYMAC BANK, FSB	16	·				NA
	Unavailable					,	NA
<u>otal</u>		227	\$35,914,330.14	100%	0	\$0.00	
otal	Unavailable	211 227	\$33,329,520.14 \$35,914,330.14	92.8%			

			.				
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		0	·	NA
	Unavailable	29	\$5,581,783.83	96.74%	0	70.00	NA
Total		30	\$5,769,783.83	100%	0	\$0.00	
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA
<u> </u>	Unavailable	14	\$1,670,530.74	86%	0		NA
Total	+	15	\$1,942,530.74	100%	0	\$0.00	
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA
	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA
Total		79	\$13,309,858.45	100%	0	\$0.00	
	T						
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	-	0	70.00	NA
	Unavailable	48	\$7,886,919.37	79.95%	0		NA
Total		60	\$9,864,953.66	100%	0	\$0.00	
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	7 0 1 0 0	NA
<u> </u>	Unavailable	50	\$8,418,899.14	83.82%	0	· ·	NA
Total		59	\$10,043,885.37	100%	0	\$0.00	
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0	\$0.00	NA
	Unavailable	36	\$4,715,656.14	47.1%	0	\$0.00	NA
Total		77	\$10,011,133.58	100%	0	\$0.00	
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0	\$0.00	NA
	Unavailable	41	\$6,208,607.68	61.92%	0	·	NA
Total		66	\$10,026,561.41	100%	0	\$ 0.00	- 1/ 1
212001 W.C.7	TINIONI DI ANIMODO DANZAZI	27	¢4,000,100,40	40.50%		Φ0.00	***
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	·	NA NA
Total	Unavailable	28	\$4,993,804.19	50.48%	0		NA
Total	+	55	\$9,892,924.67	100%	0	\$0.00	
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0	\$0.00	NA
D1370L7VJ1	Union Planters Bank NA Unavailable	38	\$6,814,168.29	52.45% 67.55%	0		NA NA
Total	Chavanauic	59	\$10,087,182.36	100%	0	\$0.00 \$0.00	INA
1 0 1 1 1	+	37	Ψ10,007,102.30	100 %	U	φυ.υυ	
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA
	Unavailable	24	\$5,786,125.50		0		NA
Total		41	\$9,882,056.65	100%	0	\$0.00	
	T						
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	·	NA
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA

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Total		83	\$9,942,660.96	100%	0	\$0.00		Γ
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	\Box'
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA	Ē'
Total		59	\$10,073,290.79	100%	0	\$0.00		\vdash
31390LWS1	UNION PLANTERS BANK NA	24	\$2.280.550.00	33.08%	0	\$0.00	NA	
31390LW31	Unavailable	46	\$3,289,559.00 \$6,654,625.67	66.92%	0		NA NA	
Total	Ullavallable	70	\$9,944,184.67	100%	0		11/7	\vdash
10tai	+		\$7,7 44 ,104.07	100 %		Φυ.υυ		\Box
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	Ĺ
Total		77	\$4,981,415.22	100%	0	\$0.00		_
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA	
31390LW 00	Unavailable	48	\$3,194,622.11	52.21%	0		NA NA	1
Total	Unavanable	92	\$5,194,622.11 \$6,118,965.42		0		INA	\Box
1 Otai	+	74	ΦU,110,7UJ. 7 4	100 /0	<u> </u>	φυ.υυ		Г
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	Γ
	Unavailable	59	\$9,850,269.28		0	 	NA	
Total		76	\$12,655,973.28		0	1		
								Ĺ
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59			\$0.00	NA	Ĺ
	Unavailable	38	\$2,590,258.81	92.22%	0	· ·	NA	Ĺ
Total		41	\$2,808,696.40	100%	0	\$0.00		<u></u>
212001 33/3/0	TRUCK DE ANTEDE DANK NA	20	Φ7 214 022 46	40 79%	0	\$0.00	NIA	\vdash
31390LWY8	UNION PLANTERS BANK NA Unavailable	38 44	\$7,214,932.46 \$7,277,366.42	49.78% 50.22%	0		NA NA	1
Total	Unavanaoie	82	\$14,492,298.88		0	· · · · · · · · · · · · · · · · · · ·		\vdash
lutai			Ψ1 T , T /H,H/U.U.	100 /		ΨΟ•ΟΟ		Г
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA	
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA	Ĺ
Total		48	\$3,786,512.08	100%	0	\$0.00		Ĺ
31390M3D4	OHIO SAVINGS BANK	1	\$143,483.40	3.62%	0	\$0.00	NA	\vdash
D13701132 1	Unavailable	23	\$3,818,310.06	1		\$0.00	NA NA	1
Total	Olfu Tuliuo I	24	\$3,961,793.46		0			
								Ĺ
31390M3E2	OHIO SAVINGS BANK	40	\$4,616,729.23			· ·	NA	1
	Unavailable	225	\$36,528,888.84				NA	
Total		265	\$41,145,618.07	100%	0	\$0.00		\vdash
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA	Г
010701.22	Unavailable	511	\$77,581,173.20			1	NA	
Total		566	\$83,335,285.35					Γ

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21200M2G7	OHIO CANINGO DANIZ	1	¢100 410 C1	0.00	0	¢0.00	RT A
31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0		NA NA
T-4-1	Unavailable	93 94	\$13,468,654.37	99.2%	0	,	NA
Total		94	\$13,577,064.98	100%	0	\$0.00	
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA
51390WI4D7	Unavailable	558	\$102,935,255.72	88.67%	0		NA NA
Total	Chavanaoic	653	\$116,083,910.75	100%	0	\$0.00 \$0.00	NA.
Total		055	ψ110,003,710.73	100 /0	- 0	ψ0.00	
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA
	Unavailable	2,086	\$400,554,778.54	97.42%	0		NA
Total		2,152	\$411,167,687.87	100%	0	\$0.00	
			, ,				
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA
Total		131	\$22,835,697.42	100%	0	\$0.00	
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA
Total		7	\$1,314,830.76	100%	0	\$0.00	
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0		NA
	Unavailable	113	\$17,889,923.66		0	· ·	NA
Total		120	\$18,786,847.85	100%	0	\$0.00	
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	· ·	NA
Total		106	\$15,848,588.08	100%	0	\$0.00	
2120074502			ф. сода 127 од	1000		40.00	
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	·	NA
Total		55	\$6,833,427.88	100%	0	\$0.00	
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA
51390WI0E9	Unavailable	43	\$6,041,806.47	97.97%	0		NA NA
Total	Chavanaoic	44	\$6,166,711.36	100%	0		IVA
Total		77	ψ0,100,711.50	100 /0	U	Ψ0.00	
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA
210901110 (1	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA
Total		51	\$6,957,080.71	100%	0	\$0.00	
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31390M7B4	Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA
Total		50	\$8,792,814.77	100%	0	\$0.00	
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0	\$0.00	NA
Total		61	\$9,442,735.45	100%	0	\$0.00	
31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA

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	76	\$15,290,321,53	100%	0	\$0.00	
	10	Ψ10,270,321,33	100 /0		Ψυ.υυ	
Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA
	290	\$52,581,444.54		1 1		
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FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA
	14	\$2,145,210.80	100%	0	\$0.00	
DANK OF AMERICANY	0.5	¢15 775 07 (=	50.76~		00.00	***
				1 1		NA NA
Onavaliable	t t			1 1	1	NA
	150	φ43,033,/91.80	100%	<u> </u>	\$U.UU	
BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA
Unavailable	21	\$1,367,724.44				NA
	148	\$9,844,755.11	100%	1 1	1	
					<u> </u>	
BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA
Unavailable	25	\$2,522,842.75		0	\$0.00	NA
	102	\$10,153,147.30	100%	0	\$0.00	
	\coprod			oxdot		
BANK OF AMERICA NA	131	\$24,726,958.53		1 1	· · ·	NA
Unavailable	74	\$15,999,816.68		1 1	7 - 1 - 0	NA
	205	\$40,726,775.21	100%	0	\$0.00	
DANIZ OF A CERTAL TO	20=	\$20.001.000 T	75.000		00.5	***
	t t			1 1		NA NA
Unavanable	† †			1 1	1	NA
 	205	φ31,347,005.25	100%	 0	\$U.UU	
BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA
Unavailable	36	\$7,260,368.63	-	 		NA
	182	\$34,334,279.57	100%	0	\$0.00	
	\Box					
BANK OF AMERICA NA	27	\$4,799,198.36				NA
Unavailable	14	\$3,039,656.78			· · ·	NA
	41	\$7,838,855.14	100%	0	\$0.00	
MATDIV EINIANOTAT	+		1	\longrightarrow	<u> </u>	
	1	\$115,898.95	66.61%	0	\$0.00	NA
Unavailable		\$58,098.30	33.39%	0	\$0.00	NA
	2	\$173,997.25	100%	1 1		
WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA
Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA
	53	\$9,172,960.84	100%	0	\$0.00	
	<u> </u>		'	()	,	
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable MATRIX FINANCIAL SERVICES CORPORATION Unavailable WITMER FUNDING, LLC	Page Page	Unavailable 290 \$52,581,444.54 290 \$52,581,444.54 FLEET NATIONAL BANK 14 \$2,145,210.80 14 \$2,145,210.80 BANK OF AMERICA NA 95 \$15,775,074.67 Unavailable 61 \$14,124,717.13 156 \$29,899,791.80 BANK OF AMERICA NA 127 \$8,477,030.67 Unavailable 21 \$1,367,724.44 148 \$9,844,755.11 BANK OF AMERICA NA 77 \$7,630,304.55 Unavailable 25 \$2,522,842.75 102 \$10,153,147.30 BANK OF AMERICA NA 131 \$24,726,958.53 Unavailable 74 \$15,999,816.68 205 \$40,726,775.21 BANK OF AMERICA NA 207 \$38,961,319.32 Unavailable 58 \$12,385,685.93 Unavailable 58 \$12,385,685.93 Unavailable 36 \$7,260,368.63 Unavailable 14 \$3,039,656.78 BANK OF AMERICA NA 27 \$4,799,198.36 Unavailable 14 \$3,039,656.78 MATRIX FINANCIAL \$115,898.95 Unavailable 14 \$3,039,656.78 MATRIX FINANCIAL \$115,898.95 Unavailable 14 \$3,039,656.78 WITMER FUNDING, LLC 22 \$4,027,764.00 Unavailable 31 \$5,145,196.84	Unavailable 290 \$52,581,444.54 100% 290 \$52,581,444.54 100% FLEET NATIONAL BANK 14 \$2,145,210.80 100% 14 \$2,145,210.80 100% BANK OF AMERICA NA 95 \$15,775,074.67 52.76% Unavailable 61 \$14,124,717.13 47.24% 156 \$29,899,791.80 100% BANK OF AMERICA NA 127 \$8,477,030.67 86.11% Unavailable 21 \$1,367,724.44 13.89% 148 \$9,844,755.11 100% BANK OF AMERICA NA 77 \$7,630,304.55 75.15% Unavailable 25 \$2,522,842.75 24.85% 102 \$10,153,147.30 100% BANK OF AMERICA NA 131 \$24,726,958.53 60.71% Unavailable 74 \$15,999,816.68 39.29% 205 \$40,726,775.21 100% BANK OF AMERICA NA 207 \$38,961,319.32 75.88% Unavailable 58 \$12,385,685.93 24.12% 265 \$51,347,005.25 100% BANK OF AMERICA NA 146 \$27,073,910.94 78.85% Unavailable 36 \$7,260,368.63 21.15% 265 \$51,347,005.25 100% BANK OF AMERICA NA 146 \$27,073,910.94 78.85% Unavailable 36 \$7,260,368.63 21.15% 265 \$51,347,005.25 100% BANK OF AMERICA NA 146 \$27,073,910.94 78.85% Unavailable 36 \$7,260,368.63 21.15% BANK OF AMERICA NA 146 \$27,073,910.94 78.85% Unavailable 36 \$7,260,368.63 21.15% BANK OF AMERICA NA 146 \$27,073,910.94 78.85% Unavailable 36 \$7,260,368.63 21.15% BANK OF AMERICA NA 146 \$27,073,910.94 78.85% Unavailable 14 \$3,039,656.78 38.78% 41 \$7,838,855.14 100% MATRIX FINANCIAL \$115,898.95 66.61% SERVICES CORPORATION 1 \$58,098.30 33.39% 41 \$7,838,855.14 100% WITMER FUNDING, LLC 22 \$4,027,764.00 43.91% Unavailable 31 \$5,145,196.84 56.09%	Unavailable 290 \$52,581,444.54 100% 0 290 \$52,581,444.54 100% 0 14 \$2,145,210.80 100% 0 14 \$2,145,210.80 100% 0 15 \$2,145,210.80 100% 0 16 \$14,124,717.13 47.24% 0 17 \$156 \$29,899,791.80 100% 0 18 BANK OF AMERICA NA 127 \$8,477,030.67 86.11% 0 19 Unavailable 21 \$1,367,724.44 13.89% 0 10 \$148 \$9,844,755.11 100% 0 10 \$10,153,147.30 100% 0 10 \$10,15	Unavailable 290 \$52,581,444.54 100% 0 \$0.00

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31390MDM3	Unavailable	61	\$4,703,313.22	100%	0 0		t
Total		61	\$4,703,313.22	100%	U	\$0.00	
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA
Total	Unavanable	49	\$3,499,023.80 \$3,499,023.80	100%	0	'	
10tai		49	\$3,499,023.00	100 %	U	\$0.00	
31390MDY7	Unavailable	4	\$404,139.92	100%	0	\$0.00	NA
Total	Chavanaoic	4	\$404,139.92	100%	0		t
Total		-	ψτυτ,137,72	100 /0	•	φοισσ	
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	NA
	Unavailable	55	\$8,788,746.21	26.15%	0		
Total		187	\$33,605,452.15	100%	0		
			. , ,			·	
31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA
	Unavailable	37	\$7,679,004.60	27.66%	0	\$0.00	
Total		137	\$27,762,669.19	100%	0	\$0.00	
			,				
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA
Total		13	\$2,021,986.17	100%	0	\$0.00	
31390MF66	Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA
Total		11	\$1,686,875.99	100%	0	\$0.00	
31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA
Total		18	\$2,779,087.33	100%	0	\$0.00	
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA
Total		228		100%	0	1	
2 0 0 0			400 <u>4</u> 211450 11.12	20070		4000	
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,243,574.89	5.88%	0	\$0.00	NA
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA
Total		360	\$55,139,281.00	100%	0		
			, , , , , , , , , , , , , , , , , , , ,				
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA
	Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA
Total		1,480	\$203,224,208.13	100%	0	\$0.00	
			, ,			·	
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA
	Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA
Total		260	\$35,906,539.11	100%	0	\$0.00	
			. ,				

31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA
	Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA
Total		19	\$2,541,266.06	100%	0	\$0.00	'
					igsquare		'
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42			\$0.00	NA
	Unavailable	66	\$7,569,483.66		-		
Total		76	\$9,275,526.08	100%	0	\$0.00	<u> </u>
31390MFX7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63			7	
	Unavailable	95	\$9,868,428.98		1 1		NA
Total		108	\$11,974,786.61	100%	0	\$0.00	<u>'</u>
31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94			,	
	Unavailable	33	\$2,855,094.14		-	7 0.00	NA
Total		34	\$3,055,254.08	100%	0	\$0.00	<u>'</u>
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31390MGA6	Unavailable	24	\$3,505,428.78				NA
Total		24	\$3,505,428.78	100%	0	\$0.00	<u> </u>
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA
Total	Oliu valiasis	24	\$3,166,451.64	1		1	1
10001			Ψυ,=υ,=	,	\Box	T	ı '
31390MGE8	Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA
Total		10	\$1,074,118.11	100%	1 1	1	·—
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31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA
	Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA
Total		11	\$1,938,636.56	100%	0	\$0.00	'
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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	<u>'</u>
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31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00			· ·	
	Unavailable	85	\$5,423,474.90		1 1	Ψ0.00	
Total		112	\$7,110,324.90	100%	0	\$0.00	'
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA

	I Inovicile 1.1	50	\$2.222.000.00	90 99 <i>0</i>	0	¢ ለ ለላ	TA.T.A
T-4-1	Unavailable	59	\$3,322,966.68	89.88%	0	,	NA
Total		65	\$3,696,984.32	100%	0	\$0.00	
31390МНН0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA
	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA
Total		30	\$2,939,380.41	100%	0	\$0.00	
31390МНЈ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA
	Unavailable	187	\$30,997,740.64	73.83%	0	·	NA
Total		249	\$41,984,533.11	100%	0	\$0.00	
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA
Total		352	\$59,827,101.90	100%	0	\$0.00	
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA
Total		80	\$13,261,564.55	100%	0	\$0.00	
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31390MHM9	Unavailable	41	\$4,309,878.75	100%	0		NA
Total		41	\$4,309,878.75	100%	0	\$0.00	
31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0	\$0.00	NA
	Unavailable	276	\$36,851,510.87	49.08%	0	\$0.00	NA
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	
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA
-	Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA
Total		104	\$15,629,414.57	100%	0	_	
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0	\$0.00	NA
Total		64	\$12,500,230.00	100%	0	\$0.00	
31390MNC4		83	\$17,000,296.00	100%	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC.						
Total		83	\$17,000,296.00	100%	0	\$0.00	
31390MND2	NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0	\$0.00	NA
Total		45	\$9,500,019.00	100%	0	\$0.00	
31390MNG5	NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0	\$0.00	NA
Total		33	\$6,500,865.00	100%	0	\$0.00	
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA
Total		90	\$15,003,247.70	100%	0	\$0.00	
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA
m 4 1	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	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	
21200MCN/5	LINION DI ANTEDE DANIZNIA	50	¢4 421 195 02	45 6007	0	¢0.00	NIA
31390MSN5	UNION PLANTERS BANK NA Unavailable	59 50	\$4,421,185.03	45.69% 54.31%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	109	\$5,255,544.72 \$9,676,729.75	100%	0	\$0.00 \$0.00	NA
Total		107	ψ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ, σ,	100 /0	- 0	ψ0.00	
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA
	Unavailable	30	\$4,069,625.45	41%	0	\$0.00	NA
Total		80	\$9,926,411.09	100%	0	\$0.00	
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA
Total		94	\$11,358,098.02	100%	0	\$0.00	
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA
	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA
Total		92	\$11,023,975.37	100%	0	\$0.00	
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA
Total		6	\$430,177.90	100%	0	\$0.00	
31390MWK6		14	\$1,476,314.93	71.25%	0	\$0.00	NA

	CHASE MANHATTAN						
	MORTGAGE CORPORATION	\longrightarrow					
	Unavailable	8	\$595,634.33	28.75%	0	+ 0.00	NA
Total		22	\$2,071,949.26	100%	0	\$0.00	\longrightarrow
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA
	Unavailable	2	\$366,000.00	+	0		NA
Total	Charanaoic	6	\$1,084,500.00	100%	0	i i	1112
31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA
3137011137	Unavailable	10	\$2,121,650.00	1	0	i i	NA
Total	Charanaoic	93	\$16,784,164.01	100%	0	' ' ' ' ' '	1112
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA
3137011173	Unavailable	17	\$3,706,650.00		0		NA
Total	Chavanaoic	128	\$22,634,132.19	100%	0	1	1 17 2
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA
Total		10	\$1,701,900.00	100%	0	\$0.00	
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA
013701411 10	Unavailable	8	\$1,321,531.02	13.82%	0	·	NA NA
Total	Onavanaoro	53	\$9,565,337.07	100%	0	i i	- 11-
	TO STANDING A GE COMPANY	0.4	†1 / 00 / FO / E1	22.010/		ΦΩ ΩΩ	274
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	i	NA
<u> </u>	Unavailable	9	\$1,482,850.00	9.09%	0	7 0.00	NA
<u>Total</u>		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		0	\$0.00	NA
Total		51	\$9,092,695.03	100%	0	\$0.00	
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31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00		0	· · ·	NA
	Unavailable	7	\$1,300,300.00	22.37%	0	· · ·	NA
Total		35	\$5,811,870.00	100%	0	\$0.00	
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA
D 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	7	\$1,369,600.00		0	i i	NA
Total		49	\$7,644,775.00	100%	0		
21200M7V2	DDC MODTC ACE COMPANY	10	\$2.509.650.00	71.62%		\$0.00	NIA
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00		0	i	NA NA
Total	Unavailable	8 27	\$1,390,000.00 \$4,898,650.00	28.38% 100%	0 0		NA
10tai	+	41	74,070,030.00	100 %		φυ.υυ	

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	
212001/700	DDC MODTC ACE COMPANY	0.4	Φ1.4.005.450.00	05.510		фо ОО	N/A
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00		0	70.00	NA
TD 4.1	Unavailable	4	\$699,450.00	4.49%	0		NA
Total		88	\$15,594,900.00	100%	0	\$0.00	
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA
	Unavailable	15	\$2,941,200.00		0	\$0.00	NA
Total		91	\$15,751,950.00	100%	0		
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00		0	,	NA
	Unavailable	5	\$1,026,050.00	10.55%	0	Ψ0.00	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
21370111217	Unavailable	1	\$174,000.00	3.59%	0		NA
Total		24	\$4,845,800.00	100%	0	\$0.00	1,12
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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		13	\$1,568,270.02	100%	0	\$0.00	
	COLINTRAVADE HOME						
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	
	COLINEDAMENTAL						
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA
	Unavailable	23	\$2,451,924.46	96.81%	0		NA
Total		24	\$2,532,674.46	100%	0	\$0.00	
	GOLD IEDAMAN E VIOLE						+
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	·	NA
Total		10	\$1,033,555.29	100%	0	\$0.00	

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	COLD MEDITION CO.							\vdash
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		L
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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	+	NA	
Total		815	\$111,926,634.58	100%	0	\$0.00		╄
	COLDIEDAME							╁
31390N2V3	COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	,		
	Unavailable	16	\$940,867.54	75.7%	0	70.00	NA	_
Total		23	\$1,242,903.11	100%	0	\$0.00		\vdash
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA	
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	T
Total		187	\$21,857,895.74	100%	0	\$0.00		
31390N2X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA	L
	Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA	
Total		73	\$10,412,522.65	100%	0	\$0.00		╄
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31390N3A8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0			-
	Unavailable	30	\$5,490,083.89	93.7%	0	7 0 1 0 0	NA	_
Total		33	\$5,859,281.86	100%	0	\$0.00		╁
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	\$0.00	NA	
	Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	\top
Total		1,401	\$202,579,694.55	100%	0	\$0.00		
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31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA	
	Unavailable	49	\$8,847,610.90	58.98%	0	Ψ0.00	NA	L
Total		89	\$15,001,859.60	100%	0	\$0.00		lacksquare
	GOLD IMPLIANCE TO SE							\vdash
31390N3H3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA	
Total	Unavailable	117 141	\$21,073,695.44 \$25,005,444.40	84.28% 100%	0	φοίσο	NA	_

							
31390N3K6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA
	Unavailable	115	\$21,522,646.78		0	,	NA
Total		163	\$30,001,358.55	100%	0	\$0.00	
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31390N3M2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0	\$0.00	NA
	Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA
Total		138	\$25,001,472.37	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31390N3N0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24				NA
	Unavailable	48	\$9,019,130.31	60.11%	0		NA
Total		83	\$15,004,127.55	100%	0	\$0.00	
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	
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		0	\$0.00	
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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	1	0	\$0.00	
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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	
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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	\longrightarrow
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31390N4F6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%			NA
	Unavailable	5	\$851,699.41	8.51%	1 1		NA
Total		64	\$10,004,594.02	100%	0	\$0.00	
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31390N4G4	COUNTRYWIDE HOME	42	\$6,887,586.26	50.69%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA
Total		81	\$13,586,416.29	100%	0	\$0.00	
31390N4H2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA
	Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA
Total		74	\$11,760,402.74	100%	0	\$0.00	
31390N4J8	COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA
Total		513	\$85,411,693.49	100%	0	\$0.00	
31390N4K5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA
	Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA
Total		145	\$21,355,946.39	100%	0	\$0.00	
31390N4L3	COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$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	
31390N4N9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA
Total		75	\$14,583,423.23	100%	0	\$0.00	
31390N4P4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA
	Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA
Total		38	\$5,827,384.40	100%	0	\$0.00	
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	
31390N4X7	COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA

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	Unavailable	10	\$858,873.72		_		NA
Total		11	\$931,759.48	100%	0	\$0.00	
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31390N4Z2	Unavailable	8	\$1,018,720.67	100%		· ·	NA
Total		8	\$1,018,720.67	100%	0	\$0.00	.——
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA
Total	Unavanable	3	\$269,657.72 \$269,657.72		0		<u>NA</u>
10tai	+	+ 3	\$409,031.14	100 70	<u> </u>	Φυ.υυ	
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	Ullavaliable	129	\$10,003,294.07 \$16,446,998.31	100%	_	·	11/1
1 Otai	+	147	\$10, 44 0,770.31	100 70		Φυ.υυ	. +
31390N5G3	COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA
Total		315	\$20,318,738.62	100%	0	\$0.00	
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31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA
Total		102	\$16,498,907.11	100%	0	\$0.00	
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31390N5J7	COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33		0	\$0.00	NA
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA
Total		280	\$27,022,133.11	100%	0	\$0.00	
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31390N5K4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA
	Unavailable	114	\$20,500,730.10				NA
Total		184	\$33,330,954.57	100%	0	\$0.00	
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31390N5U2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA
Total		64	\$10,035,972.70	100%	0	\$0.00	
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31390N5V0	COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0	\$0.00	NA
	Unavailable	415	\$72,998,344.39		0	Ψ0.00	NA
Total		557	\$96,693,019.06	100%	0	\$0.00	
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31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA

	Unavailable	6	\$628 457 70	72.74%	0	\$0.00	NA
Total	Unavanable	7	\$638,457.70 \$877,737.75	100%	0	,	INA
1 0141		+ '	φο/1,/31./3	100%	U	ΦU. UU	
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA
Total		51	\$5,358,025.28	100%	0	\$0.00	
31390N5Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0	\$0.00	NA
	Unavailable	26	\$2,228,722.52	79.71%	0	,	NA
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	,	
	Unavailable	30	\$2,929,568.36	84.79%	0		NA
Total		36	\$3,455,037.48	100%	0	\$0.00	
31390N6E7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA
Total		69	\$7,399,583.51	100%	0	\$0.00	
31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0	\$0.00	NA
	Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA
Total		33	\$3,246,645.28	100%	0	\$0.00	
31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA
Total		106	\$6,915,006.54	100%	0	\$0.00	
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	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	
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
	Ullavallable	42	\$4,109,019.30	33.10%	U	\$0.00	INA

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Total		79	\$7,730,390.41	100%	0	\$0.00		
ı viai		19	φ1,130,330.41	100 %	U	φυ.υυ		
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA	
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	
Total		40	\$6,535,103.35	100%	0	\$0.00		
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	Ļ
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	\$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	24.36%	0	\$0.00	NA	
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	
Total		63	\$10,940,879.29	100%	0	\$0.00		
31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA	
	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	
Total		146	\$27,201,536.61	100%	0	\$0.00		
31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA	
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	
Total		116	\$20,001,285.85	100%	0	\$0.00		
	COLINEDAWARE HOME	+ +						\vdash
31390N7G1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA	
<u></u>	Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA	L
Total		80	\$15,016,780.29	100%	0	\$0.00		-
	COLINEDAWARE HOME	+ +						┡
31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA	
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	Ļ
Total		110	\$20,004,167.80	100%	0	\$0.00		

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	COUNTRYMINE HOME	+ +					
31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA
Total		137	\$25,001,401.17	100%	0	\$0.00	
31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA
Total		89	\$15,020,844.08	100%	0	\$0.00	
		+					
31390N7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	,	NA
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA
Total		124	\$20,024,767.63	100%	0	\$0.00	
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA
Total	Onavanault	180	\$27,502,440.98 \$27,502,440.98	100%	0	\$0.00 \$0.00	INA
Iotai		100	\$21,502,440.70	100 /0	U	Ψ0.00	
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA
Total		26	\$4,299,991.85	100%	0	\$0.00	
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA
<u> </u>	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA
Total		57	\$5,666,410.57	100%	0	\$0.00	
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA
Total		314	\$31,040,812.47	100%	0	\$0.00	
31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA
	Unavailable	62	\$6,080,482.91	98.46%	0	·	NA
Total		63	\$6,175,410.62	100%	0	\$0.00	
24200777	2772 247722 2 1777		40555			** **	
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA
Total	Unavailable	52	\$3,265,331.02	97.42%	0	\$0.00	NA
Total		54	\$3,351,955.31	100%	0	\$0.00	
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA
Total		45	\$3,060,414.21	100%	0	\$0.00	
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA
Total		273	\$18,594,700.79	100%	0	\$0.00	

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OHIO SAVINGS DANIZ	2	¢102.525.00	1 610	0	<u></u>	NT A
		1			·	NA NA
Unavanable						NA
	99	\$0,351,275.02	100%	U	\$0.00	
SUNTRUST MORTGAGE INC.	7	\$2,087.094 79	16.29%	0	\$0.00	NA
Unavailable	36		83.71%			NA
	43	\$12,811,656.79	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA
Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA
	21	\$2,037,758.15	100%	0	\$0.00	
		01.010.7 07.11	22.275			
						NA NA
Unavailable					·	NA
	20	\$5,654,419.22	100%	U	\$0.00	
SUNTRUST MORTGAGE INC	6	\$1,120,260,57	37.25%	0	\$0.00	NA
Unavailable	10	\$1,887,504.39	62.75%	_		NA NA
	16	\$3,007,764.96	100%	0	\$0.00	1,11
SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA
Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA
	33	\$4,285,091.70	100%	0	\$0.00	
CLINITED LIGHT MODIFICA CENTRAL		ф л ст 0.5 7 0.5	07.00~		40.00	***
		·				NA NA
Unavanable						NA
+	19	φ4,013,348./9	100%	U	\$U.UU	
SUNTRUST MORTGAGE INC	21	\$3,415,545.27	65.93%	0	\$0.00	NA
Unavailable	13	\$1,764,915.80	34.07%		·	NA
	34	\$5,180,461.07	100%			
SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0	\$0.00	NA
Unavailable	9	\$1,213,363.95	45.88%	0	\$0.00	NA
	20	\$2,644,916.09	100%	0	\$0.00	
QX X Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		4- 0 · ·	40 =			
		·			·	NA NA
Unavailable						NA
	29	\$2,052,410.45	100%	U	\$0.00	
SUNTRUST MORTGAGE INC	42	\$2 682 970 25	44 22%	U	\$0.00	NA
						NA NA
C MU T MIMOTO				_		11/1
	77	+ U, U U I 9 # T Z 6 # U	±30 /0	J	Ψυ•υυ	
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable 97 99 99 99 99 99 99 9	Unavailable	Unavailable 97 \$6,248,749,94 98.39% 99 \$6,351,275.02 100% SUNTRUST MORTGAGE INC. 7 \$2,087,094.79 16.29% Unavailable 36 \$10,724,562.00 83.71% 43 \$12,811,656.79 100% SUNTRUST MORTGAGE INC. 9 \$880,540.87 43.21% Unavailable 12 \$1,157,217.28 56.79% 21 \$2,037,758.15 100% SUNTRUST MORTGAGE INC. 7 \$1,218,707.18 33.35% Unavailable 13 \$2,435,712.04 66.65% 20 \$3,654,419.22 100% SUNTRUST MORTGAGE INC. 6 \$1,120,260.57 37.25% Unavailable 10 \$1,887,504.39 62.75% 16 \$3,007,764.96 100% SUNTRUST MORTGAGE INC. 6 \$785,414.08 18.33% Unavailable 27 \$3,499,677.62 81.67% 33 \$4,285,091.70 100% SUNTRUST MORTGAGE INC. 5 \$765,867.99 27.22% Unavailable 13 \$2,047,660.80 72.78% Unavailable 13 \$2,047,660.80 72.78% Unavailable 13 \$2,047,660.80 72.78% Unavailable 13 \$1,764,915.80 34.07% SUNTRUST MORTGAGE INC. 21 \$3,415,545.27 65.93% Unavailable 13 \$1,764,915.80 34.07% SUNTRUST MORTGAGE INC. 21 \$3,415,545.27 65.93% Unavailable 13 \$1,764,915.80 34.07% SUNTRUST MORTGAGE INC. 11 \$1,431,552.14 54.12% Unavailable 9 \$1,213,363.95 45.88% 20 \$2,644,916.09 100% SUNTRUST MORTGAGE INC. 11 \$1,431,552.14 54.12% Unavailable 9 \$1,213,363.95 45.88% 20 \$2,644,916.09 100% SUNTRUST MORTGAGE INC. 6 \$381,106.10 18.57% Unavailable 23 \$1,671,304.35 81.43% 29 \$2,052,410.45 100% SUNTRUST MORTGAGE INC. 42 \$2,682,970.25 44.22% Unavailable 52 \$3,384,279.00 55.78%	Unavailable 97 \$6,248,749,94 98.39% 0 99 \$6,351,275.02 100% 0 SUNTRUST MORTGAGE INC. 7 \$2,087,094.79 16.29% 0 Unavailable 36 \$10,724,562.00 83.71% 0 43 \$12,811,656.79 100% 0 SUNTRUST MORTGAGE INC. 9 \$880,540.87 43.21% 0 Unavailable 12 \$1,157,217.28 56.79% 0 21 \$2,037,758.15 100% 0 SUNTRUST MORTGAGE INC. 7 \$1,218,707.18 33.35% 0 Unavailable 13 \$2,435,712.04 66.65% 0 20 \$3,654,419.22 100% 0 SUNTRUST MORTGAGE INC. 6 \$1,120,260.57 37.25% 0 Unavailable 10 \$1,887,504.39 62.75% 0 Unavailable 10 \$1,887,504.39 62.75% 0 Unavailable 27 \$3,499,677.62 81.67% 0 SUNTRUST MORTGAGE INC. 6 \$785,414.08 18.33% 0 Unavailable 27 \$3,499,677.62 81.67% 0 SUNTRUST MORTGAGE INC. 5 \$765,867.99 27.22% 0 Unavailable 13 \$2,047,660.80 72.78% 0 Unavailable 13 \$2,047,660.80 72.78% 0 SUNTRUST MORTGAGE INC. 5 \$765,867.99 27.22% 0 Unavailable 13 \$2,047,660.80 72.78% 0 SUNTRUST MORTGAGE INC. 5 \$765,867.99 27.22% 0 Unavailable 13 \$2,047,660.80 72.78% 0 SUNTRUST MORTGAGE INC. 21 \$3,415,545.27 65.93% 0 Unavailable 13 \$1,764,915.80 34.07% 0 SUNTRUST MORTGAGE INC. 11 \$1,431,552.14 54.12% 0 Unavailable 9 \$1,213,363.95 45.88% 0 20 \$2,644,916.09 100% 0 SUNTRUST MORTGAGE INC. 6 \$381,106.10 18.57% 0 Unavailable 9 \$1,213,363.95 45.88% 0 20 \$2,644,916.09 100% 0 SUNTRUST MORTGAGE INC. 6 \$381,106.10 18.57% 0 Unavailable 23 \$1,671,304.35 81.43% 0 29 \$2,052,410.45 100% 0 SUNTRUST MORTGAGE INC. 42 \$2,682,970.25 44.22% 0 Unavailable 52 \$3,384,279.00 55.78% 0	Unavailable

31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA
Total		24	\$1,571,737.99	100%	0	\$0.00	
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0	\$0.00	NA
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA
Total		97	\$6,144,166.18	100%	0	\$0.00	
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95		0	,	NA
	Unavailable	15	\$982,639.68	52.36%	0	Ψ0.00	NA
Total		29	\$1,876,541.63	100%	0	\$0.00	+
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0	\$0.00	NA
	Unavailable	10	\$671,635.26	41.16%	0		NA
Total		25	\$1,631,736.51	100%	0	\$0.00	
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	\$0.00	NA
	Unavailable	22	\$2,156,966.20	61.92%	0	\$0.00	NA
Total		36	\$3,483,202.87	100%	0	\$0.00	
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0	,	NA
	Unavailable	14	\$1,419,917.41	78.22%	0		NA
Total		18	\$1,815,239.45	100%	0	\$0.00	+
31390NCZ3	SUNTRUST MORTGAGE INC.	27	\$2,633,474.21	34.55%	0	\$0.00	NA
5157011025	Unavailable	52	\$4,988,919.44	65.45%	0	·	NA
Total	ona vanaere	79	\$7,622,393.65	100%	0		1111
			, , , , , , , , , , , ,			1	
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA
Total		34	\$6,258,023.42	100%	0	\$0.00	
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA
D139011D112	Unavailable	57	\$11,060,140.16	73.27%	0		NA NA
Total	Chavanaoic	82	\$15,096,053.15	100%	0	\$0.00 \$ 0.00	11/17
		- J-	#, 0, 0,000 ilo	10070	Ū	Ψ0•00	+
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA
	Unavailable	44	\$9,520,079.00	68.48%	0	1	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	NA
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA
Total		29	\$5,058,565.75	100%	0	\$0.00	
21200NIDNO	CHNTDHET MODTO A CE INC	12	¢1 100 101 24	27.00%	0	\$0.00	NT A
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA

	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA
Total	- 11 11 11 1	44	\$4,280,351.32	100%	0	·	
			. , , , -	-			
31390NH21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0	\$0.00	NA
	Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA
Total		10	\$1,128,516.44	100%	0	\$0.00	
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA
Total		9	\$1,228,900.00	100%	0	\$0.00	
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA
Total		8	\$1,012,000.00	100%	0	\$0.00	
31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA
Total		8	\$1,237,812.05	100%	0	\$0.00	
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA
Total		7	\$1,037,675.41	100%	0	\$0.00	
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA
Total		9	\$1,180,058.43	100%	0	\$0.00	
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	91.16%	0	\$0.00	NA
	Unavailable	1	\$92,600.00	8.84%	0		NA
Total		12	\$1,047,636.43	100%	0	\$0.00	

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	DODLIL AD MODES (CE. 200	\longrightarrow			1		
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA
Total		17	\$1,469,109.83	100%	0	\$0.00	
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA
Total		11	\$1,611,650.00	100%	0	\$0.00	
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA
	Unavailable	3	\$188,800.00		0	· ·	NA
Total		11	\$1,135,193.28	100%	0	\$0.00	
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA
Total		20	\$2,855,220.50		0	\$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		0	\$0.00	
	Unavailable	7	\$1,050,717.85		0	·	NA
Total		32	\$4,155,428.88	100%	0	\$0.00	
31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00				NA
	Unavailable	1	\$145,000.00			,	NA
Total		30	\$2,670,650.00	100%	0	\$0.00	
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,661,686.98	80.68%	0	\$0.00	NA

	MORTGAGE		J	, ,	1	1	1	
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	Γ
Total		20	\$2,059,686.98		_	\$0.00		T
				<u>_</u> _				
	POPULAR MORTGAGE, INC.			,	\Box	,	1	T
31390NHR6	DBA POPULAR HOME	12	\$1,538,625.56	76.42%	0	\$0.00	NA	
	MORTGAGE						1	
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	
Total		16	\$2,013,448.07	100%	0	\$0.00		
					\Box			
	POPULAR MORTGAGE, INC.			, <u> </u>	Ī		 -	
31390NHS4	DBA POPULAR HOME	20	\$2,658,544.09	91.67%	0	\$0.00	NA	
	MORTGAGE				Щ			L
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	
Total		22	\$2,900,045.86	100%	0	\$0.00		\perp
							 	Ĺ
	POPULAR MORTGAGE, INC.				$ \mid$			
31390NHT2	DBA POPULAR HOME	9	\$1,306,676.50	94.92%	0	\$0.00	NA	
	MORTGAGE				Щ		<u> </u>	\perp
	Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA	
Total		10	\$1,376,676.50	100%	0	\$0.00	 	
	POPULAR MORTGAGE, INC.							Γ
31390NHU9	DBA POPULAR HOME	13	\$1,396,583.22	50.01%	0	\$0.00	NA	
	MORTGAGE						ı	
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	.[
Total		23	\$2,792,418.28					
T								
	POPULAR MORTGAGE, INC.			,	\Box	Ţ		Γ
31390NHV7	DBA POPULAR HOME	14	\$1,512,400.00	100%	0	\$0.00	NA	
[<u>_</u>	MORTGAGE			·			ı	
Total		14	\$1,512,400.00	100%	0	\$0.00		
								Ĺ
	POPULAR MORTGAGE, INC.			Ţ			1	T
31390NHW5	DBA POPULAR HOME	10	\$1,472,400.00	100%	0	\$0.00	NA	
	MORTGAGE	<u>L</u>		<u> </u>	ıJ	·	ı	
Total		10	\$1,472,400.00	100%	0	\$0.00	1	T
			7 /	Ţ.		·	1	T
	POPULAR MORTGAGE, INC.			Ţ			1	İ
31390NHX3	DBA POPULAR HOME	5	\$432,470.07	40.92%	0	\$0.00	NA	
	MORTGAGE	-	* ,			, , ,	ı	
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	广
Total	Oliu ruliu 22	12	\$1,056,952.93				ı	t
1000			Ψ1900092	100	一十		1	t
 	POPULAR MORTGAGE, INC.				\Box			t
31390NHY1	DBA POPULAR HOME	15	\$1,603,060.21	92.84%	0	\$0.00	NA	
31390111111	MORTGAGE	1.5	\$1,005,000.21	94.0770	ıĞ	ψυ.υυ	174.5	
l I	MORTGAGE				لب	·	ı	

	I I a a sa i I a 1 1 -	T	¢102 ((2 22	7.160		\$0.00	NT A
Total	Unavailable	2	\$123,663.22	7.16%	0	,	NA
Total		17	\$1,726,723.43	100%	0	\$0.00	1
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA
Total		24	\$5,445,831.26	100%	0	\$0.00	
		1			1		
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30		0	7 3 1 3 3	
	Unavailable	39	\$5,611,247.12		0	·	NA
Total		45	\$6,551,337.18	100%	0	\$0.00	
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA
	Unavailable	13	\$1,880,580.03		0		NA
Total		15	\$2,205,053.74	100%	0	\$0.00	
		+					'
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	,	NA
Total		70	\$9,359,122.32	100%	0	\$0.00	1
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA
Total		18	\$1,118,538.65	100%	0	\$0.00	
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%		·	NA
Total		8	\$428,624.38	100%	0	\$0.00	
	GOV NAME	+ +			<u>'</u>		
31390NQB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85			·	
	Unavailable	33	\$6,825,992.22	68.18%	0	· ·	NA
<u>Fotal</u>		52	\$10,011,979.07	100%	0	\$0.00	1
	COLD INDEX WAS	+			<u>'</u>	1	1
31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%		·	
.	Unavailable	90	\$17,191,940.73	68.76%	0	· ·	NA
<u>Fotal</u>		139	\$25,002,767.40	100%	0	\$0.00	1
31390NRF1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA
<u> </u>			, , ,				

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Total		56	\$10,006,022.52	100%	0	\$0.00	
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA
	Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA
Total		200	\$34,623,619.31	100%	0	\$0.00	
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA
	Unavailable	138	\$24,343,267.34	69.72%	0	·	NA
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	
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA
	Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA
Total		194	\$33,976,094.51	100%	0	\$0.00	
31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA
	Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA
Total		210	\$34,525,170.39	100%	0	\$0.00	
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA
5157011871	Unavailable	106	\$18,149,865.60		0		NA
Total		193	\$32,639,677.49	100%	0		
2420077244			*** *** *** *** ** * * *	1000	0	40.00	27.1
31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	·	NA
Total		53	\$8,150,397.34	100%	0	\$0.00	
31390NSB9	WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA
	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 BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA
	Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA
Total		100	\$17,472,562.61	100%	0	\$0.00	
31390NSH6	Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA
Total	Onavanaoic	59	\$10,504,595.29 \$10,504,595.29	100%	0	\$0.00	11/1
	WA CHINOTON MUTULAY	1					
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA
	Unavailable	111	\$19,549,363.40	99.4%	0		NA
Total		112	\$19,668,163.40	100%	0	\$0.00	

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21200NSE0	Unavailable	11	\$1.712.074.00	1000		\$0.00	NIA
31390NSK9	Unavailable	11	\$1,713,974.90		1 1	 	NA
<u>Total</u>		11	\$1,713,974.90	100%	0	\$0.00	
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA
	Unavailable	121	\$20,031,225.84		1 1		NA
Total		214	\$34,736,608.94		1 1	1 1	
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA
Total		201	\$34,047,888.67	100%	0	\$0.00	,
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA
	Unavailable	32	\$5,770,615.99		1	1	NA
Total		190	\$34,520,028.74			1	
		100				40.00	77.1
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26		1		NA
<u> </u>	Unavailable	81	\$14,059,589.30		1 1		NA
Total		183	\$30,391,201.56	100%	0	\$0.00	<u> </u>
21200317770	NAME OF STREETING THE	10	<u> </u>	22.220	-	ΦΩ ΩΩ	NIA
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	1	_		NA NA
	Unavailable	35	\$5,466,379.21 \$7,130,070,21	76.67%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		45	\$7,130,079.21	100%	0	\$0.00	
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA
5137011105	Unavailable	32	\$5,316,929.33	t	1		NA NA
Total	Onavanaole	84	\$13,639,927.83		1	1 1	
Total		+ +	Ψιοίος,			4~~~	·
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA
	Unavailable	6	\$1,137,000.00		1 1	1	
Total		18	·		1 1	1 1	
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	
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1 27%		¢0.00	NIA
3139UN 1 Do	Unavailable	70	\$124,066.69		1		NA NA
Total	Ullavallable	70	\$8,932,682.10 \$ 9,056,748.79		1 1	· · · · · · · · · · · · · · · · · · ·	11/12
Totai		+ '-	\$3,U3U,17U.17	100 /0		φυ•υυ	
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA
Total		39	\$4,324,226.80		0	1 . 1	
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA

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Total		190	\$33,087,248.32	100%	0	\$0.00		
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	
Total		119	\$21,475,173.95	100%	0	\$0.00		
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	
	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	
Total		198	\$31,847,282.84	100%	0	\$0.00		
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	
5157011107	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	
Total	Onavanaoio	46	\$3,195,176.57	100%	0	\$0.00	11/1	
212002/77115		202	Φ 2 0 005 027 12	50.440	0	Φ0.00	D.T.A.	
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	
T-4-1	<u>Unavailable</u>	214	\$14,227,995.83	41.56%	0		NA	
Total		516	\$34,233,032.95	100%	0	\$0.00		
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	
	Unavailable	226	\$13,751,208.68	74.76%	0		NA	
Total	e na vanaere	311	\$18,393,750.01	100%	0	\$0.00	1,112	
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	
Total		191	\$34,518,277.15	100%	0	\$0.00		
31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA	
	Unavailable	8	\$1,162,240.50		0		NA	
Total		17	\$2,704,897.48	100%	0	\$0.00		
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA	
51390INTIVI4	Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA NA	
Total	Chavanable	210	\$30,839,747.15	100%	0	\$0.00 \$0.00	INA	
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31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA	
	Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA	
Total		298	\$33,758,465.88	100%	0	\$0.00		
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA	_
	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA	
Total		284	\$34,031,890.53	100%	0	\$0.00		
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA	
D1370111Q3	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA NA	
Total		169	\$14,564,008.84	100%	0		1111	

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21200NTD 2	WITMED EUNDRIC LLC		¢205.010.75	11 260	0	\$0.00	TA.T.A.
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0		NA NA
T 4 1	Unavailable	31	\$2,387,565.76	88.64%	0	,	NA
Total		37	\$2,693,476.51	100%	0	\$0.00	
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA
	Unavailable	140	\$20,666,369.42	82.22%	0		NA
Total		169	\$25,134,807.73	100%	0	\$0.00	
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0		NA
	Unavailable	79	\$13,627,200.35	40.65%	0	·	NA
Total		205	\$33,525,490.52	100%	0	\$0.00	
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA
Total		202	\$33,879,039.58	100%	0	\$0.00	
			,				
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA
	Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA
Total		236	\$15,693,628.52	100%	0	\$0.00	
21200N/FW/2	WITH TED EVALUATION OF LACT	201	Φ01 027 145 72	(1.05%	0	ΦΩ ΩΩ	D.T.A.
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	·	NA NA
Total	Unavailable	109 310	\$13,551,918.21 \$34,789,063.94	38.95% 100%	0 0	\$0.00 \$0.00	NA
1 Otai		310	\$34,769,003 . 94	100%	U	\$0.00	
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	
21200NITW9	WITMED ELINDING LLC	0.4	¢16 400 107 00	10 5 107	0	\$0.00	NI A
31390NTY8	WITMER FUNDING, LLC Unavailable	94 107	\$16,499,107.98 \$17,494,141.55	48.54% 51.46%	0	·	NA NA
Total	Onavanable	201	\$33,993,249.53	100%	0		INA
lotai		201	φου, γγο, 47.00	100 /0		Ψ0.00	
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0	\$0.00	NA
	Unavailable	60	\$10,672,080.78	30.8%	0		NA
Total		192	\$34,653,043.21	100%	0	\$0.00	
		1 1					
31390NU34	COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA
	Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA
Total		30	\$4,696,012.53	100%	0	\$0.00	
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA
	Unavailable	40	\$5,512,430.97	36.47%	0	·	NA
Total		127	\$15,116,931.50	100%	0	\$0.00	

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2120014107		116	010 412 407 74	60.078		Φ0.00	27.4
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA
TD 4.1	Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA
Total		185	\$30,249,375.08	100%	0	\$0.00	
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA
	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
p1390110 G3	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA NA
Total	Onavanaole	78	\$10,517,442.83	100%	0	\$0.00	1171
10001		7.0	Ψ10,017,112,00	100 /6	Ū	φοισσ	
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	
31390NVH2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,107,026.08	32.42%	0	\$0.00	NA
	Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA
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	- 12 4

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	COUNTRYWIDE HOME	+++			Щ			\vdash
31390NVN9	LOANS, INC.	49	\$8,651,627.60			7 3 3 3		-
	Unavailable	154	\$29,124,019.58	77.1%	0	,		L
Total		203	\$37,775,647.18	100%	0	\$0.00		L
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA	\vdash
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	
Total		39	\$6,680,196.89	100%	1	·		F
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34			φσ.σσ		L
	Unavailable	83	\$14,495,728.31	72.47%		·		Ĺ
Total		112	\$20,003,672.65	100%	0	\$0.00		Ĺ
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA	
	Unavailable	51	\$5,053,936.94	58.68%	0	·		Ĺ
Total		87	\$8,613,004.08	100%	0	\$0.00		Ĺ
31390NW57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA	L
	Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA	\Box
Total		54	\$7,011,127.41	100%	0	\$0.00		Ĺ
31390NW73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA	H
	Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA	
Total		24	\$3,722,620.32	100%	0	\$0.00		Ĺ
31390NW81	COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA	H
	Unavailable	144	\$9,570,686.37	70.73%	0	· · · · · · · · · · · · · · · · · · ·		
Total		204	\$13,531,629.24	100%	0	\$0.00		Ĺ
31390NW99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	,		
	Unavailable	40	\$6,744,906.69	84.3%		\$0.00	NA	Ĺ
Total		47	\$8,001,142.69	100%	0	\$0.00		Ĺ
31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%		,		<u> </u>
	Unavailable	140	\$22,831,919.61	80.49%		·		Ĺ
Total		173	\$28,365,398.43	100%	0	\$0.00		Ļ
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31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA
	Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA
Total		89	\$4,180,771.93	100%	0	\$0.00	
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31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA
<u> </u>	Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA
Total	S 1221 1 1222 1 1 1 1 1 1 1 1 1 1 1 1 1	28	\$3,182,593.98		0	1	
		†					
31390NWY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA
Total		82	\$5,662,038.62	100%	0		
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA
Total		38	\$6,930,120.14	100%	0	\$0.00	
31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA
Total		193	\$18,799,554.72	100%	0	\$0.00	
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA
Total		313	\$59,807,889.54	100%	0	\$0.00	
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31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA
	Unavailable	202	\$37,603,656.47	68.5%	0		NA
Total		295	\$54,895,793.09	100%	0	\$0.00	
					Щ		
31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA
	Unavailable	67	\$12,523,347.37	83.48%	0		NA
Total		79	\$15,002,401.78	100%	0	\$0.00	
		\bot			Щ		
31390NXK3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50			·	NA
	Unavailable	98	\$16,830,833.40		0		NA
Total		119	\$20,003,898.90	100%	0	\$0.00	
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31390NXL1	COUNTRYWIDE HOME	33	\$4,848,671.72	32.31%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA
Total		88	\$15,004,553.31	100%	0	\$0.00	
31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA
Total		57	\$10,026,605.72	100%	0	\$0.00	
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA
Total		4	\$398,331.25	100%	0	\$0.00	
31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA
Total		86	\$8,430,801.03	100%	0	\$0.00	
31390NZ39	COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA
Total		352	\$65,549,363.12	100%	0	\$0.00	
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA
Total		116	\$20,004,573.88	100%	0	\$0.00	+
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA
Total		112	\$20,001,458.69	100%	0	\$0.00	+
31390NZ88	COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA
	Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA
Total		113	\$20,008,403.68	100%	0	\$0.00	
31390NZ96	COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA
Total		90	\$15,007,992.37	100%	0	\$0.00	+
31390NZF2	COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA
	Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA
Total		365	\$66,831,120.70	100%	0	\$0.00	

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	COUNTRYWIDE HOME	+	-					+
31390NZH8	LOANS, INC.	29	\$3,254,090.34			7 0 1 0 0		╄
	Unavailable	36	\$4,483,375.28	-	0		NA	1
Total		65	\$7,737,465.62	100%	0	\$0.00		+
31390NZJ4	COUNTRYWIDE HOME	23	\$1,534,515.40	37.97%	0	\$0.00	NA	+
J1JJUI NZJ 4	LOANS, INC.					7 0 1 0 0		╄
Total	Unavailable	36	\$2,506,738.12	62.03%	0	,	NA	+
Total		59	\$4,041,253.52	100%	0	\$0.00	1	+
31390NZK1	COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65		0	7 0 1 0 0	NA	
	Unavailable	239	\$16,057,004.31	73.36%	0	· ·	NA	Ĺ
Total		331	\$21,888,857.96	100%	0	\$0.00	1	Ļ
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	+
DIDJUINALY	Unavailable	43	\$12,125,664.12 \$7,208,413.92	37.28%	0		NA NA	1
Total	CHAVAHAUIC	113	\$19,334,078.04	100%	0	i i	INA	+
2 VIII		113	ψ±2,224,U/8.U4	100%	U	φ υ. υυ	<u> </u>	十
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	Î	0	· · · · · ·	NA	+-
	Unavailable	56	\$11,031,134.20		0	,	NA	_
Total		99	\$19,169,512.56	100%	0	\$0.00	1	\vdash
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	+
10	Unavailable	21	\$3,633,913.94	-	0		NA NA	
Total		103	\$18,328,054.32	100%	0		1111	Į
		+			<u> </u>		- 	Ĺ
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	,	NA	+
.	Unavailable	47	\$9,864,580.48		0	· ·	NA	1
Total		91	\$17,812,486.81	100%	0	\$0.00		+
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	+
	Unavailable	29	\$5,615,515.42	31.29%	0		NA	+
Total		100	\$17,946,930.35		0			T
		4 T			<u>'</u>		1	Ļ
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	· · · · · ·	NA	+
70	Unavailable	32	\$6,679,615.07	54.23%	0	· ·	NA	4
Total		63	\$12,317,470.68	100%	0	\$0.00	1	+
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	\dagger
	Unavailable	5	\$706,720.99	11.67%	0		NA	1
Total		37	\$6,053,493.52	100%	0			L
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31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	-	0		NA NA	1
	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	1

Total		91	\$18,013,097.95	100%	0	\$0.00		Τ
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31390NZW5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA	
	Unavailable	149	\$23,499,819.18		0	7 0.00	NA	Ĺ
Total		194	\$30,894,835.44	100%	0	\$0.00	l	H
31390NZX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA	
	Unavailable	49	\$8,508,986.60		0	\$0.00	NA	
Total		68	\$11,598,231.60	100%	0	\$0.00	·	L
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		Ĺ
31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	_
Total		109	\$15,002,342.99	100%	0	\$0.00		Γ
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%		,	NA	Ĺ
Total		124	\$7,795,039.63	100%	0	\$0.00		Ĺ
31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	
Total		126	\$15,000,320.70	100%	0	\$0.00		L
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	L
Total		103	\$13,049,090.48	100%	0	\$0.00		$oxed{\Box}$
31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	H
Total		111	\$14,748,764.98	100%	0	\$0.00		\Box
31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	L
Total		184	\$14,350,947.34	100%	0	\$0.00		L
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	L
Total		94	\$7,537,013.01	100%	0	\$0.00		Ĺ
31390PA72	COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA	F

Unavailable	20	\$2,412,084,48	59 31%	0	\$0.00	NA
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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
	72	\$2,939,273.78	100%	0	\$0.00	
LOANS, INC.	30	\$1,873,135.00	18.1%	0	,	NA
Unavailable				0		NA
	160	\$10,347,702.14	100%	0	\$0.00	
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
	68	\$12,350,920.00	100%	0	\$0.00	
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LOANS, INC.	14	\$2,506,816.00	19.72%	0	,	NA
Unavailable						NA
	71	\$12,711,374.06	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA
Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA
	84	\$16,401,723.57	100%	0	\$0.00	
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
	118	\$11,595,279.28	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA
Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA
	102	\$19,211,640.82	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA
Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA
	155	\$32,987,479.25	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0	\$0.00	NA
	89	\$19,000.661.83	74.24%	0	\$0.00	NA
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 34 \$6,593,636.54	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. S13,782,985.55 71.74% 100% COUNTRYWIDE HOME LOANS, INC. S13,782,985.55 T1.74% S10,334,152.00 31.33% COUNTRYWIDE HOME LOANS, INC. S13,782,985.55 T1.74% S10,334,152.00 31.33% COUNTRYWIDE HOME LOANS, INC. S10,334,152.00 31.33% COUNTRYWIDE HOME LOANS, INC. S10,334,152.00 31.33% COUNTRYWIDE HOME LOANS, INC. S10,6593,636.54 S5.76%	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 130 \$1,873,135.00 18.1% 0 18.1% 0 160 \$10,347,702.14 100% 0 160 \$11,347,702.14 100% 0 160 \$11,347,702.14 100% 0 160 \$11,347,702.14 100% 0 160 \$10,347,702.14 1	COUNTRYWIDE HOME 18

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Total		123	\$25,594,298.37	100%	0	\$0.00		
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0	\$0.00	NA	
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	
Total		277	\$57,466,331.16	100%	0	\$0.00		
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31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA	
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA	_
Total		61	\$8,484,724.63	100%	0	\$0.00		
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA	
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA	
Total		63	\$8,199,099.26	100%	0	\$0.00		
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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		
		\perp						
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			
31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA	L
	Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	
Total		28	\$6,014,671.01	100%	0	\$0.00		
		\perp						
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	·	NA	
Total		37	\$6,159,839.22	100%	0	\$0.00		_
	COLDANDAMENT	+						1
31390PBR7	COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0		NA	
	Unavailable	56	\$10,206,153.60	92.61%	0	·	NA	_
Total		61	\$11,020,013.60	100%	0	\$0.00		丄

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	COUNTRYWIDE HOME	+						\vdash
31390PBU0	LOANS, INC.	41	\$2,590,281.07			, , , , ,		-
	Unavailable	130	\$8,498,800.29		0		NA	
Total		171	\$11,089,081.36	100%	0	\$0.00	1	\vdash
31390PBW6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA	t
	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	
Total		99	\$18,697,462.69	100%	0	\$0.00		F
31390PBX4	COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA	_
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	
Total		273	\$48,396,603.79	100%	0	\$0.00		Ĺ
31390PC39	COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA	
	Unavailable	13	\$994,180.07	81.81%	0		NA	Ĺ
Total		16	\$1,215,204.21	100%	0	\$0.00		Ĺ
31390PC88	COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA	
	Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA	Γ
Total		13	\$2,164,637.14	100%	0	\$0.00		Ĺ
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31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	,		
	Unavailable	107	\$19,428,450.45	77.68%	0		NA	Ļ
Total		145	\$25,012,241.08	100%	0	\$0.00	1	\vdash
31390PCF2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA	H
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	
Total		63	\$10,004,028.87	100%	0	\$0.00		Ĺ
31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA	F
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	Γ
Total		78	\$13,740,070.09		0	\$0.00		F
31390PCQ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00		0	\$0.00	NA	
	Unavailable	79	\$14,925,313.06		0	· ·	NA	Ĺ
Total		106	\$19,888,553.06	100%	0	\$0.00		Ĺ
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31390PCR6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA
	Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA
Total		167	\$30,864,337.40	100%	0	\$0.00	
31390PCV7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,339,138.95	100%	0	\$0.00	NA
Total		23	\$2,339,138.95	100%	0	\$0.00	
31390PCX3	COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA
	Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA
Total		17	\$1,191,584.97	100%	0	\$0.00	
31390PD38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA
	Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA
Total		114	\$20,198,157.28	100%	0	\$0.00	
31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA
	Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA
Total		17	\$1,284,856.87	100%	0	\$0.00	
31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA
Total		85	\$15,004,934.69	100%	0	\$0.00	
31390PD95	COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA
Total		231	\$40,000,646.40	100%	0	\$0.00	
31390PDA2	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA
Total		10	\$1,326,473.10	100%	0	\$0.00	
31390PDB0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA
Total		41	\$5,473,284.97	100%	0	\$0.00	
31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA

	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA
Total	S. M. M. M. M. C. C. C. C. C. C. C. C. C. C. C. C. C.	182	\$11,838,788.22	100%	0	·	1 1/1
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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	
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	,	NA
	Unavailable	90	\$18,711,510.69	66.47%	0	+ 0.00	NA
Total		141	\$28,149,692.69	100%	0	\$0.00	
31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	, , , , ,	NA
	Unavailable	71	\$14,018,835.87	68.6%	0	Ψ0.00	NA
Total		106	\$20,435,943.87	100%	0	\$0.00	
31390PDP9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,967,028.00	26.46%	0	\$0.00	NA
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA
Total		234	\$14,994,652.82	100%	0	\$0.00	
31390PDT1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,807,524.77	30.47%	0	, , , , ,	NA
Total	Unavailable	158	\$15,534,507.39	69.53%	0	+ 0.00	NA
Total		228	\$22,342,032.16	100%	0	\$0.00	
31390PDU8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,596,024.00	12.12%	0	\$0.00	NA
	Unavailable	61	\$11,572,934.18		0	+ 0.00	NA
Total		72	\$13,168,958.18	100%	0	\$0.00	
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31390PEA1	Unavailable	1	\$71,933.24	100%	0	·	NA
Total		1	\$71,933.24	100%	0	\$0.00	
31390PEF0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA
Total		99	\$19,335,904.39	100%	0	\$0.00	
31390PEG8	COUNTRYWIDE HOME	41	\$7,760,288.74	42.65%	0	\$0.00	NA
	LOANS, INC.						
Total	Unavailable	56	\$10,435,097.58	57.35%	0		NA
Total		97	\$18,195,386.32	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA
Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA
	131	\$24,102,234.10	100%	0	\$0.00	
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
	34	\$4,298,513.15	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66			, , , , ,	NA
Unavailable	5	\$842,475.36		0		NA
	8	\$1,275,671.02	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA
Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA
	40	\$6,845,599.00	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA
Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA
	8	\$1,037,618.36		0		
COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA
Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA
	32	\$5,199,958.03		0		
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
	278	\$35,507,174.41	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA
Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA
	1,376	\$149,338,565.09	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA
Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA
	420	\$33,597,531.26	100%	0	\$0.00	
COUNTRYWIDE HOME	13	\$774,076.89	11.43%	0	\$0.00	NA
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME	LOANS, INC. Unavailable 86 \$15,987,828.67 66.33% COUNTRYWIDE HOME 131 \$24,102,234.10 100% COUNTRYWIDE HOME 26 \$3,189,373.15 74.2% 34 \$4,298,513.15 100% COUNTRYWIDE HOME 3 \$433,195.66 33.96% LOANS, INC. 3 \$433,195.66 33.96% LOANS, INC. 5 \$842,475.36 66.04% R \$1,275,671.02 100% COUNTRYWIDE HOME 9 \$1,459,094.00 21.31% LOANS, INC. 9 \$1,459,094.00 21.31% LOANS, INC. 9 \$1,459,094.00 21.31% LOANS, INC. 9 \$1,459,094.00 21.31% LOANS, INC. 9 \$1,459,094.00 21.31% LOANS, INC. 9 \$1,459,094.00 21.31% LOANS, INC. 9 \$1,459,094.00 21.31% LOANS, INC. 9 \$1,459,094.00 21.31% LOANS, INC. 9 \$1,459,094.00 21.31% LOANS, INC. 100% \$6,845,599.00 63.22% LOANS, INC. 6 \$655,980.00 63.22% LOANS, INC. 8 \$1,037,618.36 100% COUNTRYWIDE HOME 24 \$4,060,229.11 78.08% LOANS, INC. 103 \$11,067,445.68 31.17% LOANS, INC. 103 \$11,067,445.68 31.17% LOANS, INC. 103 \$13,907,056.53 76.27% LOANS, INC. 1,276 \$149,338,565.09 100% COUNTRYWIDE HOME 1,023 \$113,907,056.53 76.27% LOANS, INC. 1,376 \$149,338,565.09 100% COUNTRYWIDE HOME 1,023 \$113,907,056.53 76.27% LOANS, INC. 1,376 \$149,338,565.09 100% COUNTRYWIDE HOME 1,023 \$113,907,056.53 76.27% LOANS, INC. 60 \$4,942,226.81 14.71% LOANS, INC. 1,376 \$149,338,565.09 100% COUNTRYWIDE HOME 1,023 \$113,907,056.53 76.27% LOANS, INC. 1,376 \$149,338,565.09 100% COUNTRYWIDE HOME 1,023 \$113,907,056.53 76.27% LOANS, INC. 1,376 \$149,338,565.09 100% COUNTRYWIDE HOME 1,023 \$113,907,056.53 76.27% LOANS, INC. 1,376 \$149,338,565.09 100% LOANS, INC. 1,376 \$149,338,565.09 100% LOANS, INC. 1,376 \$149,338,565.09 100% LOANS, INC. 1,376 \$149,338,565.09 100% LOANS, INC. 1,376 \$149,338,565.09 100% LOANS, INC. 1,376 1,376	Unavailable	Unavailable

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

	Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA
Total	Chavanaoic	99			1 1		
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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	
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31390PFY8	COUNTRYWIDE HOME LOANS, INC.	298	, ,				
	Unavailable	580				7 0.00	NA
Total		878	\$116,648,081.63	100%	0	\$0.00	<u>, </u>
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31390PFZ5	COUNTRYWIDE HOME LOANS, INC.	185					
	Unavailable	239		62.21%	1	7 0.00	NA
Total		424	\$53,246,654.55	100%	0	\$0.00	
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31390PGC5	COUNTRYWIDE HOME LOANS, INC.	191	, , ,				
	Unavailable	704	\$121,323,288.31	78.89%	1	Ψ0.00	NA
Total		895	\$153,787,124.93	100%	0	\$0.00	<u>, </u>
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			1	
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%	l 	7	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		87.64%			NA
Total		198	\$20,628,539.79	100%	0	\$0.00	
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31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	. , ,	26.85%		· ·	
	Unavailable	35			1 1	7 - 1 - 0	NA
Total		42	\$4,204,231.84	100%	0	\$0.00	
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31390PGJ0	COUNTRYWIDE HOME LOANS, INC.	425		28.41%	-	,	
	Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA

Total		1 251	¢220 062 010 21	1000	Δ	ቀ ለ ለላ		1
Total		1,351	\$229,863,019.31	100%	0	\$0.00		H
31390PGK7	COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	
	Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	
Total		3,521	\$553,718,646.58	100%	0	\$0.00		
31390PGL5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0	\$0.00	NA	
	Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	L
Total		166	\$24,983,721.30	100%	0	\$0.00		Ļ
31390PH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA	
Total		35	\$4,783,469.23	100%	0	\$0.00		
31390РН67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	-
Total		20	\$2,022,416.89	100%	0	\$0.00		
31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	
Total		22	\$3,100,282.53	100%	0	\$0.00		
31390PH91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0	\$0.00	NA	
Total		18	\$2,791,878.71	100%	0	\$0.00		Ĺ
31390PHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA	
Total		37	\$5,315,140.18	100%	0	\$0.00		
31390PHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%			NA	
Total		12	\$1,458,615.06	100%	0	\$0.00		
31390PHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	

Total		19	\$3,880,784.96	100%	0	\$0.00		
31390РНQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	c
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	INOST	20	\$3,219,960.83	100%	0	\$0.00		
31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	
Total		38	\$7,710,424.54	100%	0	\$0.00		
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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	THOSE	169	\$21,272,551.05	100%	0	\$0.00		
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	
Total		59	\$6,116,870.16	100%	0	\$0.00		
31390PJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA	
Total		31	\$3,863,547.85	100%	0	\$0.00		
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	
Total		25	\$2,775,334.65	100%	0	\$0.00		
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	

Total		58	\$8,340,430.80	100%	0	\$0.00		
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	
Total		32	\$4,864,673.73	100%	0	\$0.00		I
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31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	
Total		52	\$8,599,141.76	100%	0	\$0.00		Ļ
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	
Total		16	\$2,698,188.00	100%	0	\$0.00		$oxed{\Box}$
31390РЈВ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	
Total		109	\$7,194,017.48	100%	0	\$0.00		ļ
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		上
<u> </u>				·'	<u> </u>			Ļ
31390РЈЈ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	
Total		75	\$7,333,068.25	100%	0	\$0.00	<u> </u>	Ļ
<u> </u>	DIGWORD CAFE			·'				Ļ
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA	

	PHH MORTGAGE SERVICES		#2.62.062.3	10.115		\$0.00		Γ
	CORPORATION	2	\$362,862.25			7 0 1 0 0		\perp
Total		25	\$3,577,013.73	100%	0	\$0.00	<u> </u>	+
31390РЈР3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	
Total		61	\$7,291,593.12	100%	0	\$0.00		F
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	
Total		25	\$2,815,528.92	100%	0	\$0.00		厂
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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		Ţ
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31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	
Total		43	\$6,599,590.51	100%	0	\$0.00		Ļ
31390PJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA	<u></u>
Total		62	\$5,278,738.96	100%	0	\$0.00		$ \downarrow $
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	
Total		16	\$1,925,554.00	100%	0	\$0.00	<u> </u>	\downarrow
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	
Total		75	\$9,424,614.74	100%	0	\$0.00		Ţ
31390PJZ1	BISHOPS GATE	151	\$21,907,391.30	100%	0	\$0.00	NA	+
513701321	RESIDENTIAL MORTGAGE		ΨΔ1,201,5221.00	100,5		Ψ0.00	+ 1	

	TRUST						
Total		151	\$21,907,391.30	100%	0	\$0.00	
31390PK22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA
	Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA
Total		14	\$2,011,940.42	100%	0	\$0.00	
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA
	Unavailable	6	\$901,110.00	89.69%	0		NA
Total		7	\$1,004,646.14	100%	0	\$0.00	
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA
Total		72	\$12,109,158.73	100%	0	\$0.00	
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA
Total		96	\$15,664,309.68	100%	0	\$0.00	
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA
Total	IKUSI	123	\$14,428,294.98	100%	0	\$0.00	
2 0 0 0 1		120	Ψ 1 1, 1 2 0,2 × 10 0	20070		Ψ 0 0 0 0	
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	
31390PKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA
Total		22	\$2,279,890.53	100%	0	\$0.00	
31390PKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA
Total		34	\$3,659,674.73	100%	0	\$0.00	
31390PKK2	BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$1,588,067.05	97.54%	0	\$0.00	NA

	TRUST	[I				
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA
Total		15	\$1,628,067.05	100%	0	\$0.00	
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA
Total		19	\$1,898,923.99	100%	0	\$0.00	
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA
Total		22	\$1,977,920.75	100%	0	\$0.00	
31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA
Total		20	\$2,041,064.58	100%	0	\$0.00	
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA
	Unavailable	4	\$534,834.81	52.23%	0	·	NA
Total		7	\$1,023,925.23	100%	0	\$0.00	
21200077770			* * * * * * * * * *	1000		40.00	27.1
31390PKZ9	Unavailable	8	\$1,008,200.00	100%			NA
Total		8	\$1,008,200.00	100%	0	\$0.00	
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA
Total	Ullavallable	51	\$6,602,149.39	100%	0	\$0.00 \$0.00	INA
10tai		31	ψ0,002,142.52	100 /0	- 0	ψ0.00	
31390PL39	Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA
Total	enavanaore	43	\$2,825,644.62	100%	0	\$0.00	1171
1 0 0 0			+2,020,011002	10070	Ū	4000	
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA
Total		31	\$3,483,583.85	100%	0	\$0.00	
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA
Total		127	\$20,945,554.81	100%	0	\$0.00	
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA

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Total		102	\$11,211,583.08	100%	0	\$0.00		
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	·	NA	
Total		9	\$1,028,306.64	100%	0	\$0.00		
2120007 771		7.0	Φ10. C27. CCC. 1.C	1000	0	ф0,00	27.4	
31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	,	NA	
<u>Total</u>		58	\$10,637,666.16	100%	0	\$0.00		
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	
Total		109	\$19,922,955.65	100%	0	\$0.00		
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	
Total		67	\$12,990,980.00	100%	0	\$0.00		
31390PMB0	Unavailable	140	\$24,769,364.29	100%	0	\$0.00	NA	
Total	O Hu v di Huo i o	140	\$24,769,364.29	100%	0	·	11/1	
1 0001			Ψ= 17: 0> 90 0 10=>	10070	Ū	Ψονου		
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA	
Total		132	\$18,227,282.53	100%	0	\$0.00		
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	7 0.00	NA	
Total		31	\$2,005,850.00	100%	0	\$0.00		
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA	
Total		65	\$9,845,559.36	100%	0	\$0.00		
			. , ,					
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA	
Total		136	\$17,817,567.47	100%	0	\$0.00		
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA	
Total	Chavanaoic	29	\$2,984,110.40	100%	0		IVA	
1 00001			<i>423</i> 3 1,11 3 1 1 3	10070	Ū	Ψονου		
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA	
Total		39	\$4,425,758.97	100%	0	\$0.00		
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	·	NA	
	Unavailable	3	\$381,150.00		0		NA	
Total		19	\$2,991,282.03	100%	0	\$0.00		
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA	
D13701 K33	Unavailable	3	\$447,000.00	15.24%	0	:	NA NA	
Total	Ond variable	19	\$2,932,200.00	100%	0		11/7	
			~_,> <i>C</i> _, <u>=</u> 00000	100 /0	- 0	Ψ0.00		
31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA	

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Total		9	\$456,382.19	100%	0	\$0.00	
			,				
31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA
	Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA
Total		21	\$3,300,550.00	100%	0	\$0.00	
21200DCC2	DDC MODEC A CE COMBANIV	10	¢1 452 200 00	1000	0	ф <u>о</u> 00	NT A
31390PSG3	RBC MORTGAGE COMPANY	12 12	\$1,453,300.00	100%	0	\$0.00	NA
Total		12	\$1,453,300.00	100%	0	\$0.00	
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA
Total		34	\$5,401,582.27	100%	0	\$0.00	
31390PT31	IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA
Total		39	\$5,805,556.02	100%	0	\$0.00	
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA
	Unavailable	23	\$3,453,400.00		0	\$0.00	NA
Total		38	\$5,475,850.00	100%	0	\$0.00	
31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA
	Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA
Total		51	\$7,138,318.00	100%	0	\$0.00	
31390PT80	IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA
	Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA
Total		62	\$8,797,652.69	100%	0	\$0.00	
	IRWIN MORTGAGE						
31390PT98	CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA
	Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA
Total		15	\$2,804,150.00	100%	0	\$0.00	
31390PUA3	IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA
	Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA
Total		8	\$1,181,770.00	100%	0	\$0.00	
31390PUB1	IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA

	Unavailabla	21	\$4,049,070,00	61.620	0	¢0.00	TA.T.A
Total	<u>Unavailable</u>	31 57	\$4,948,070.00	61.63%	0 0		NA
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	,	NA
	Unavailable	33	\$6,220,828.43	69.77%	0	·	NA
Total		51	\$8,915,704.43	100%	0	\$0.00	
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA
Total		38	\$4,996,265.75	100%	0	\$0.00	
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA
Total		31	\$5,011,700.00	100%	0	\$0.00	
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA
	Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA
Total		22	\$3,312,905.00	100%	0	\$0.00	
31390PVL8	IRWIN MORTGAGE 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	
31390PVN4	IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA
	Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA
Total		103	\$13,668,240.90	100%	0	\$0.00	
31390PWN3	Unavailable	3	\$493,876.83	100%	0	\$0.00	NA
Total	O Ha Tanado IV	3	\$493,876.83	100%	0	\$0.00	11/1
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA
	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA
Total		10	\$1,384,096.34	100%	0	\$0.00	

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	SIB MORTGAGE							_
31390PWR4	CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	
Total		12	\$1,726,823.00	100%	0	\$0.00		
								L
31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	,		
Total		3	\$463,524.92	100%	0	\$0.00		Ļ
	COVEDEIGN DANG A							H
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	,		Ļ
	Unavailable	36	\$5,643,126.83	62.48%	0			L
Total		60	\$9,031,331.79	100%	0	\$0.00		H
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA	_
Total		29	\$2,514,020.95	100%	0			t
			. , , ,					ľ
31390Q4D4	Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA	
Total		27	\$2,916,685.55	100%	0	\$0.00		
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	H
Total	I LELI IVATIONAL DANK	47	\$6,182,168.72 \$6,182,168.72	100%	0			H
- Juli		77/	Ψυ,102,100.72	100 /0	-	Ψυ•υυ		T
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA	T
Total		6	\$842,853.56	100%	0			
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0		NA	
Total		23	\$3,517,667.58	100%	0	\$0.00		L
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	
Total		564	\$86,041,601.21	100%	0	,	117	
			, ,					
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA	
	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	
Total		143	\$18,057,966.01	100%	0	\$0.00		
	THE HUNTINGTON							-
31390Q5J0	MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA	
	Unavailable	2	\$131,444.63	2.61%	0			Ĺ
Total		83	\$5,034,091.33	100%	0	\$0.00		L

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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		0	\$0.00	
				·			
31390Q5M3	THE HUNTINGTON	10	\$656,090.68	90%	0	\$0.00	NA
31330(31413	MORTGAGE COMPANY	10	·				
	Unavailable	1	\$72,937.15		0	\$0.00	NA
Total		11	\$729,027.83	100%	0	\$0.00	
2120005D6	THE HUNTINGTON	11	\$1,741,343.06	57.97%	0	\$0.00	NA
31390Q5P6	MORTGAGE COMPANY	11			<u> </u>		
	Unavailable	7	\$1,262,326.56	1	0	\$0.00	NA
Total		18	\$3,003,669.62	100%	0	\$0.00	\longrightarrow
212000504	THE HUNTINGTON	1 24	Φ5 C11 071 75	CO (10)		#0.00	NT A
31390Q5Q4	MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA
	Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA
Total		53	\$9,257,425.01	100%	0	\$0.00	
<u> </u>		4					
31390Q5R2	THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	\$0.00	NA
-	MORTGAGE COMPANY	11					
Total	Unavailable	11 102	\$1,449,096.87 \$12,389,591.69	11.7% 100%	0	\$0.00 \$0.00	NA
1 Otai		102	\$12,307,371.07	100 /0	—	<u> </u>	\longrightarrow
212000550	THE HUNTINGTON	29	Φ2 010 QA7 33	91.48%	0	\$0.00	NA
31390Q5S0	MORTGAGE COMPANY		\$2,810,847.33		<u> </u>	·	
	Unavailable	3	\$261,715.09		0	\$0.00	NA
Total		32	\$3,072,562.42	100%	0	\$0.00	\longrightarrow
		++					
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA
	Unavailable Unavailable	+ +	\$93,571.06	17.96%	0	\$0.00	NA
Total	Uliavaliable	7	\$520,895.50		0	\$0.00 \$0.00	1477
Total		+ +	Ψυμυρυνοίου	100 /	- 	ΨΟ•ΟΟ	$\overline{}$
31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA
	Unavailable	71	\$7,765,719.28	1	0	\$0.00	NA
Total		87	\$10,454,191.03		0	\$0.00	
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA
	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA
Total		82	\$12,743,659.56	100%	0	\$0.00	
		4					
31390QE92	WEBSTER BANK	10	\$1,959,700.00	1		\$0.00	NA
	Unavailable	51	\$7,291,800.00			\$0.00	NA
Total		61	\$9,251,500.00	100%	0	\$0.00	

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31390QEM3	Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA
Total	Chavanable	9	\$1,093,876.17 \$1,093,876.17	100%	0	\$0.00 \$0.00	INA
1 Utai		"	φ1,023,0/0.1/	100%	U	ΦU. UU	
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA
Total		319	\$48,405,017.87	100%	0	\$0.00	
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	
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA
	Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA
Total		5	\$1,023,200.33	100%	0	\$0.00	
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA
	Unavailable	36	\$3,942,637.42	91.01%	0	\$0.00	NA
Total		40	\$4,331,969.89	100%	0	\$0.00	
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	7 3 1 3 3	
	Unavailable	1	\$200,000.00	10.15%	0	,	NA
Total		15	\$1,970,367.84	100%	0	\$0.00	
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA
	Unavailable	53	\$8,000,550.00		0		
Total		72	\$10,618,100.00	100%	0		
31390QFB6	WEBSTER BANK	6	\$1,109,500.00	30.42%	0	\$0.00	NA
	Unavailable	18	\$2,537,500.00	69.58%	0	\$0.00	NA
Total		24	\$3,647,000.00	100%	0	\$0.00	
31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA
51370Q1 CT	Unavailable	28	\$4,187,451.05	86.22%	0		NA NA
Total	Cha, andore	35	\$4,856,720.44	100%	0	_	1111
			¥ -,02 0,7 = 0, 1	200 /0	Ť	Ψ0.00	
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

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	Unavailable	20	\$2,309,299.56	68%	0		NA
Total		26	\$3,395,799.56	100%	0	\$0.00	
212000777	WEDGEED DANK		#104.000.00	C 40 ~		40.00	774
31390QFF7	WEBSTER BANK	2	\$184,000.00	6.49%	0	·	NA
T-4-1	Unavailable	19	\$2,651,460.96	93.51%	0	+ 0.00	NA
Total		21	\$2,835,460.96	100%	0	\$0.00	
31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA
21090 Q1110	Unavailable	11	\$755,637.44	6.84%	0		NA
Total		173	\$11,049,352.87	100%	0	\$0.00	
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA
	Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA
Total		125	\$12,257,929.52	100%	0	\$0.00	
212000EV.6	DECIONS MODECAGE INC	40	¢2.750.222.24	00 110	0	¢0.00	NT A
31390QFK6	REGIONS MORTGAGE, INC. Unavailable	48	\$2,759,323.26 \$601,117.36	82.11% 17.89%	0	,	NA NA
Total	Unavanable	57	\$3,360,440.62	100%	0	\$0.00 \$0.00	INA
Total		31	\$3,300,440.02	100 %	U	φυ.υυ	
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA
	Unavailable	7	\$655,769.50	32.46%	0		NA
Total		21	\$2,020,492.05	100%	0	\$0.00	
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA
	Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA
Total		170	\$30,485,377.08	100%	0	\$0.00	
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	,	NA
	Unavailable	98	\$18,932,012.17	21.61%	0		NA
Total		528	\$87,605,548.61	100%	0	\$0.00	
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	7-	117	\$18,365,175.87	100%	0		- 12 1
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

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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		L
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 BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	
Total		32	\$4,928,631.69	100%	0	\$0.00		
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	L
Total		40	\$2,485,513.73	100%	0	\$0.00		H
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	
Total		72	\$9,713,380.51	100%	0	\$0.00		
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	
Total		61	\$12,542,208.24	100%	0	\$0.00		L
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31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	
Total		32	\$5,325,853.88	100%	0	\$0.00		
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31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	
Total		78	\$8,982,023.18	100%	0	\$0.00		L
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31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	
Total		17	\$2,029,694.84	100%	0	\$0.00		
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31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA	
	Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA	
Total		39	\$6,706,038.64	100%	0	\$0.00		L
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	-
Total	Onavanaoie	32	\$5,099,179.46 \$5,099,179.46	100%	0	\$0.00 \$ 0.00	11/7	t
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31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	
	Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	T
Total		35	\$6,937,317.00	100%	0	\$0.00		
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	
Total		27	\$5,004,228.73	100%	0	\$0.00		
		1						
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		
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31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	
	Unavailable	32	\$6,407,481.65	36.69%	0		NA	
Total		93	\$17,461,533.46	100%	0	\$0.00		-
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31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	
	Unavailable	9	\$1,312,053.48	65.31%	0		NA	
Total		15	\$2,009,075.04	100%	0	\$0.00		
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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	Onavanable	242	\$50,063,582.19	100%	0	·	INA
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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		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	\$0.00	NA
Total		79	\$16,883,498.46	100%	0	\$0.00	
31390QND3	AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA
Total		82	\$15,007,268.43	100%	0	\$0.00	
31390QNF8	AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	100%	0	\$0.00	NA
Total		37	\$5,007,676.49	100%	0	\$0.00	
31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA
Total		55	\$10,005,388.84	100%	0	\$0.00	
31390QNH4	AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA
Total		92	\$15,001,754.56	100%	0	\$0.00	
31390QNJ0	AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA
	Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA
Total		34	\$5,002,307.13	100%	0	\$0.00	
31390QNL5	AMERICAN HOME FUNDING	22	\$3,801,440.09	100%	0	\$0.00	NA

	INC.						
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	98.33%	0	\$0.00	NA
	Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA
Total		29	\$1,282,547.62	100%	0	\$0.00	
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA
Total		30	\$3,563,029.03	100%	0	\$0.00	
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA
Total		45	\$7,107,757.68	100%	0	\$0.00	
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA
	Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA
Total		34	\$3,919,874.49	100%	0	\$0.00	
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA
Total		51	\$6,439,159.80	100%	0	\$0.00	
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA
Total		29	\$6,110,056.20	100%	0	\$0.00	
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA
	Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA
Total		9	\$1,296,850.00	100%	0	\$0.00	
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA
Total		92	\$13,657,686.31	100%	0	\$0.00	11/1
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31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA

	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA	Π
Total	Uliavaliaule	54	\$5,385,686.87	100%	1	· ·	11/7	+
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31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	
Total		268	\$26,286,286.31	100%	0	\$0.00		
31390QPM1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA	
	Unavailable	81	\$7,831,638.58	70.07%	0	,	NA	_
Total		115	\$11,176,730.63	100%	0	\$0.00		$oldsymbol{\perp}$
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31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	
Total		25	\$2,405,508.95	100%	0	\$0.00		Ĺ
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31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	
	Unavailable	19	\$1,304,949.82	79.87%	0		NA	╧
Total		24	\$1,633,876.19	100%	0	\$0.00		$oldsymbol{\perp}$
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98		0		NA	
	Unavailable	194	\$13,293,599.14		0		NA	퇶
Total		269	\$18,248,572.12	100%	0	\$0.00		$oldsymbol{\perp}$
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	
Total		188	\$12,155,559.81	100%	0	i i		
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	Ţ
Total		52	\$3,036,510.47	100%	0	\$0.00		L
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31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39		0	,	NA	
	Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	┸
Total		102	\$16,551,365.77	100%	0	\$0.00		\downarrow
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31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%		,	NA	-
	Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	L

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Total		124	\$19,656,103.78	100%	0	\$0.00		
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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		
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	
	Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	
Total		171	\$30,932,386.34	100%	0	\$0.00		
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		
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	
	Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	
Total		152	\$15,102,394.02	100%	0	\$0.00		
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA	
	Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA	
Total		9	\$1,525,696.45	100%	0	\$0.00		
31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10	62.87%	0	\$0.00	NA	
	Unavailable	3	\$373,495.12	37.13%	0	\$0.00	NA	
Total		9	\$1,006,029.22	100%	0	\$0.00		
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	
	Unavailable	10	\$1,196,677.02	31.5%	0	· ·	NA	L
Total		22	\$3,798,925.86	100%	0	\$0.00		
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31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	
	Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	
Total		84	\$17,539,353.14	100%	0	\$0.00		L.

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31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA
	Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA
Total		156	\$31,696,388.10	100%	0	\$0.00	
	CHASE MANHATTAN						
31390QQP3	MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA
	Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA
Total		220	\$44,844,261.43	100%	0	\$0.00	
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	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	\$0.00	NA
Total		235	\$46,380,292.55	100%	0	\$0.00	
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA
Total		242	\$44,371,348.29	100%	0	\$0.00	
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
I	kr	76	¢12 606 720 51	42.09%	0	ቀለ ለለ	NA
Total	Unavailable	76	\$13,696,728.51	42.09%	U	\$0.00	INA

31390QQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA
Total		160	\$29,947,641.35		0	†	·
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31390QR31	CHASE MANHATTAN	17	\$2,504,626.49	40.47%	0	\$0.00	NA
31070 2	MORTGAGE CORPORATION						
_	Unavailable	27	\$3,684,813.10		0	· · · · · · · · · · · · · · · · · · ·	NA
Total		44	\$6,189,439.59	100%	0	\$0.00	
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86			70100	
	Unavailable	79	\$12,264,655.40		0	· · · · · ·	NA
Total		169	\$26,891,193.26	100%	0	\$0.00	
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA
	Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA
Total		167	\$25,395,092.99	100%	0	\$0.00	
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31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA
	Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA
Total		183	\$28,411,987.60		0	1	·
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA
	Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA
Total		248	\$35,454,177.88			1	
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%		\$0.00	NA
	Unavailable	68	\$9,080,589.66		1	7 0 1 0 0	NA
Total		243	\$35,245,110.67	100%	0	\$0.00	ļļ
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	Onevanaore	245	\$33,643,993.43				
Total		 	Ψουίο Ιούννοι	100,1		Ψ	, +
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA
	Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA
Total		257	\$25,328,378.93	100%	0	\$0.00	!
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31390QRB3	CHASE MANHATTAN	147	\$14,448,918.67	52.97%	0	\$0.00	NA

	MORTGAGE CORPORATION					Ī	
	Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA
Total		277	\$27,279,222.45	100%	0	\$0.00	
31390QRC1	CHASE MANHATTAN	89	\$8,615,732.17	35.86%	0	\$0.00	NA
3107.5 (21.1	MORTGAGE CORPORATION						
m , 1	Unavailable	158	\$15,408,597.15		0	\$0.00	NA
Total	+	247	\$24,024,329.32	100%	0	\$0.00	
31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA
	Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA
Total		32	\$3,147,509.16	100%	0	\$0.00	<u> </u>
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	
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31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	
	Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA
Total		366	\$24,727,740.63	100%	0	\$0.00	
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31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30		0	\$0.00	
	Unavailable	146	\$9,718,136.37	53.31%	0	,	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	
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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

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	Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA	_
Total		220	\$37,971,192.74	100%	0	\$0.00	1	
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212000 DN 40	CHASE MANHATTAN	222	Ф20 070 026 47	5160		¢0.00	NI A	Γ
31390QRM9	MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA	
	Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA	
Total		433	\$71,207,410.07	100%	0	\$0.00		Γ
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	CHASE MANHATTAN		*:: 7:1 770 04	55.00%		40.00		T
31390QRP2	MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA	
	Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA	Ţ
Total	o na ranacio	196	\$31,403,472.84		0			T
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	CHASE MANHATTAN	+		 	\square	 		+
31390QRQ0	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	+
m ()	Unavanable				Ť		11/1	╀
Total		91	\$14,409,442.93	100%	0	\$0.00	<u> </u>	╁
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31390QRR8	CHASE MANHATTAN	97	\$16,316,519.72	47.79%	0	\$0.00	NA	1
	MORTGAGE CORPORATION							-
	Unavailable	114	\$17,823,051.88	52.21%	0	Ψ0.00	NA	\downarrow
Total		211	\$34,139,571.60	100%	0	\$0.00		\downarrow
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31390QRT4	CHASE MANHATTAN	7	\$1,153,240.73	100%	0	\$0.00	NA	
`	MORTGAGE CORPORATION							丰
Total		7	\$1,153,240.73	100%	0	\$0.00		\downarrow
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31390QRU1	CHASE MANHATTAN	74	\$14,616,871.95	40.43%	0	\$0.00	NA	
31390QKU1	MORTGAGE CORPORATION					·		4
	Unavailable	109	\$21,533,013.43	59.57%	0		NA	
Total		183	\$36,149,885.38	100%	0	\$0.00		
-1000 ODWE	CHASE MANHATTAN	0.1	*15 000 500 60	50.050		ΦΩ ΩΩ	NT A	T
31390QRX5	MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA	
	Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA	
Total		141	\$25,854,632.91	100%	0		·	T
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<u> </u>	CHASE MANHATTAN							T
31390QRZ0	MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA	
' 	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA	$^{+}$
Total	Oliavanaole	92	\$17,582,781.29	100%	0		<u> </u>	+
lutai	+		\$11,504,101.27	100 /0		ΨΟ•ΟΟ	 I	+
	NA CHINICTONI MILITILA I			, 	$\vdash\vdash$	 		+
31390QS89	WASHINGTON MUTUAL	12	\$683,132.91	18.43%	0	\$0.00	NA	
	BANK, FA	57	\$2,000,040,00	01.570/		ΦΩ ΩΩ	NIA	+
	Unavailable	57	\$3,023,840.09		0		NA	╀
Total		69	\$3,706,973.00	100%	0	\$0.00		上

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	WASHINGTON MUTUAL				<u> </u>	<u> </u>		\vdash
31390QS97	BANK, FA	131	\$7,972,415.08			,	NA	╄
	Unavailable	210	\$12,979,216.91	61.95%	0		NA	L
Total		341	\$20,951,631.99	100%	0	\$0.00		L
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31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08		0	7 0 1 0 0	NA	╄
	Unavailable	56	\$7,039,834.14		0	,	NA	L
Total		268	\$35,432,525.22	100%	0	\$0.00	·	\vdash
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0	\$0.00	NA	
	Unavailable	47	\$6,252,552.67	17.98%	0	\$0.00	NA	
Total		249	\$34,782,104.47	100%	0	\$0.00		F
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0	\$0.00	NA	_
	Unavailable	77	\$9,825,504.13	33.09%	0	\$0.00	NA	
Total		217	\$29,694,897.77	100%	0	\$0.00		Ĺ
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31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA	
	Unavailable	71	\$7,613,611.14		0		NA	
Total		264	\$30,131,149.93	100%	0	\$0.00		Ļ
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31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA	
	Unavailable	79	\$7,797,835.73	27.68%	i i	,	NA	Ĺ
Total		250	\$28,168,956.82	100%	0	\$0.00		\vdash
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0	\$0.00	NA	<u> </u>
+	Unavailable	29	\$2,978,619.15	20.24%	0	\$0.00	NA	\dagger
Total	C.i.u.tuiluOiC	134	\$14,713,248.35	100%	0		INA	\dagger
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31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0	\$0.00	NA	T
	Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA	Γ
Total		136	\$15,085,808.66	100%	0	· ·		\Box
	dry (on) 2 · · · · ·				Щ			\vdash
31390QSH9	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%		·	NA	1
	Unavailable	81	\$8,947,663.10	1	0	· · · · · ·	NA	L
<u> </u>		273	\$29,813,209.53	100%	0	\$0.00		\vdash
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31390QSJ5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA
	Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA
Total		125	\$13,818,668.06	100%	0	\$0.00	
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA
	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA
Total		185	\$18,622,486.57	100%	0	\$0.00	
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA
	Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA
Total		115	\$9,112,248.05	100%	0	\$0.00	
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0	\$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
	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		0	·	NA
	Unavailable	8	\$1,182,226.27	24.63%	0	7 0 1 0 0	NA
Total		30	\$4,800,218.10	100%	0	\$0.00	
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31390QT21	WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98		0	·	NA
	Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA
Total		49	\$7,453,183.61	100%	0	\$0.00	
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31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	·	NA
	Unavailable	10	\$1,521,880.69	32.56%	0	φσ.σσ	NA
Total		36	\$4,674,671.41	100%	0	\$0.00	
31390QTA3	WASHINGTON MUTUAL	520	\$32,420,306.85	54.79%	0	\$0.00	NA

	BANK, FA						
	Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA
Total		936	\$59,168,758.96	100%	0	\$0.00	
31390QTB1	WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA
	Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA
Total		228	\$14,796,395.70	100%	0	\$0.00	
31390QTD7	WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA
	Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA
Total		78	\$11,199,646.20	100%	0	\$0.00	
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA
Total		372	\$61,382,992.54	100%	0	\$0.00	
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA
	Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA
Total		133	\$19,841,651.94	100%	0	\$0.00	
31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA
	Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA
Total		600	\$85,681,756.09	100%	0	\$0.00	
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA
	Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA
Total		598	\$90,573,813.13	100%	0	\$0.00	
31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA
	Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA
Total		85	\$12,702,061.10	100%	0	\$0.00	
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31390QTL9	WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA
	Unavailable	71	\$12,283,429.26	52.94%	0	·	NA
Total		142	\$23,200,430.96	100%	0	\$0.00	
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31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA

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	Unavailable	63	\$10,782,726.34	23.45%	0	,	NA
Total		299	\$45,972,411.15	100%	0	\$0.00	
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	50.82%	0	\$0.00	NA
	Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA
Total		572	\$74,964,207.59	100%	0	\$0.00	
31390QTY1	WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA
	Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA
Total		161	\$22,100,829.37	100%	0	\$0.00	
31390QTZ8	WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA
	Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA
Total		320	\$46,723,226.76	100%	0	\$0.00	
31390QU94	WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA
Total		19	\$1,046,728.96	100%	0	\$0.00	
31390QUK9	Unavailable	136	\$16,940,131.43	100%	0	·	NA
Total		136	\$16,940,131.43	100%	0	\$0.00	
31390QUL7	Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA
Total		66	\$8,485,764.45	100%	0	\$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	
31390QUN3	Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA
Total		90	\$11,120,475.91	100%	0	\$0.00	

31390QUP8	WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA
	Unavailable	191	\$27,090,968.27	99.63%	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 RICO	11	\$1,016,887.29	100%	0	\$0.00	NA
Total		11	\$1,016,887.29	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA
Total	Onavanaoic	10	\$2,378,650.00		t - t	\$0.00 \$0.00	11/7
1 Otai	+	10	\$4,370,030.00	100 70	- '	Φυ.υυ	\longrightarrow
31390QVH5	U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA
51035 (111	Unavailable	55	\$9,666,424.20		0		NA
Total		95	\$14,936,331.78		0	\$0.00	
1 0 1 1 1			. +			7	
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA
P 20 2 0 1	Unavailable	47	\$6,838,087.14		0		NA
Total		87	\$11,108,701.17	100%	0	\$0.00	
			<u> </u>		\Box		
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		NA
Total		36	\$5,313,429.54		0	\$0.00	
		$\overline{1}$,			
31390QVQ5	U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA
Total		17	\$1,184,302.39	100%	0		
				,			
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA
Total		15	\$1,948,623.54	100%	0	\$0.00	
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86				NA
Total		44	\$9,238,166.86	100%	0	\$0.00	
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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	
31390QWW1		56	\$9,774,001.72	96.95%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA	
Total		58	\$10,082,001.72	100%	0	\$0.00		
					ı			
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		
<u> </u>		\longrightarrow			\square			Ш
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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31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA	
Total		70	\$3,809,004.10	100%	0	\$0.00		
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	
Total		77	\$13,974,387.79	100%	0	\$0.00		
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31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	,
Total		73	\$13,974,902.54	100%	0	\$0.00	<u> </u>	Ļ
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31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	

Total		76	\$16,139,598.49	100%	0	\$0.00		l
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31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	
Total		18	\$2,208,989.00	100%	0	\$0.00		
31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	
Total		17	\$1,226,400.63	100%	0	\$0.00		
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	
Total		9	\$1,450,927.01	100%	0	\$0.00		
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	
Total		25	\$1,718,743.55	100%	0	\$0.00		
31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	
Total		24	\$1,691,176.50	100%	0	\$0.00		
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	
Total		171	\$11,159,250.34	100%	0	\$0.00		
31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	

Total		63	\$3,431,375.91	100%	0	\$0.00		Π
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31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	
Total		128	\$12,648,619.60	100%	0	\$0.00		L
31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	
Total		28	\$2,752,266.61	100%	0	\$0.00		L
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	
Total		35	\$3,448,179.34	100%	0	\$0.00		L
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	
Total		48	\$7,130,718.51	100%	0	\$0.00		L
31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	
Total		25	\$2,342,202.12	100%	0	\$0.00		
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		Ļ
31390QXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA	
Total		12	\$1,539,239.00	100%	0	\$0.00		

31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA	
Total		29	\$4,456,200.00	100%	0	\$0.00		T
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31390QXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0	7 010 0	NA	
Total		24	\$3,014,456.35	100%	0	\$0.00	1	Ĺ
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	
Total		20	\$3,056,061.00	100%	0	\$0.00		Γ
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31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	
Total		66	\$14,157,022.69	100%	0	\$0.00		Ĺ
31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA	
Total		30	\$4,358,338.35	100%	0	\$0.00		Ĺ
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31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00			·	NA	
Total		18	\$1,154,221.00	100%	0	\$0.00		Ĺ
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31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	
Total		34	\$4,648,714.46	100%	0	\$0.00		
31390QYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,019,453.73			·	NA	
Total		33	\$5,019,453.73	100%	0	\$0.00		Ĺ
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	

Total		34	\$3,385,845.65	100%	0	\$0.00		
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31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	
Total		43	\$3,094,426.24	100%	0	\$0.00		
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	
Total		173	\$11,437,815.26	100%	0	\$0.00		
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		
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	
Total		24	\$3,231,502.00	100%	0	\$0.00		
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	
Total		68	\$9,532,157.48	100%	0	\$0.00		
31390QYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA	
Total		14	\$1,695,550.41	100%	0	\$0.00		
31390QYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA	

	PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA
Total		27	\$1,566,191.18	100%	0	\$0.00	
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA
Total		24	\$1,281,041.38	100%	0	\$0.00	
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA
Total		43	\$4,183,406.00	100%	0	\$0.00	
31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA
Total		45	\$6,655,768.44	100%	0	\$0.00	
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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	IROSI	75	\$14,802,644.23	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	
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31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$9,653,478.18	95.77%	0	\$0.00	NA

	TRUST				, ,			
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	
Total		67	\$10,080,328.85	100%	0	\$0.00	·	
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	
Total		1	\$103,782.30	100%	0	\$0.00		
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	
	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	
Total		44	\$3,862,639.57	100%	0	\$0.00		
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	
Total		22	\$1,660,631.13	100%	0	\$0.00		
31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	
	Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	.[_
Total		93	\$7,963,785.15	100%	0	\$0.00		Ĺ
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31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62			,	NA	
	Unavailable	25	\$2,172,063.17	76.35%	0	,	NA	Ļ
Total		34	\$2,844,754.79	100%	0	\$0.00		$oldsymbol{\perp}$
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31390R5N9	WASHINGTON MUTUAL BANK, FA	6	\$404,736.78	32.76%	0	·	NA	-
	Unavailable	11	\$830,807.06		0		NA	\perp
Total		17	\$1,235,543.84	100%	0	\$0.00		Ļ
212000502	77 11.1.1		\$02.060.69	1000%		ΦΩ ΩΩ	NI A	┡
31390R5Q2	Unavailable	2 2	\$93,960.68 \$93,960.68	100% 100%	0 0		NA	+
Total	+	4	\$73,7UU.UO	100 70	U	ቅ ሀ.ሀሀ		\vdash
31390R5T6	WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA	
	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA	t
Total		6	\$513,626.89	100%	0			L
31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA	Ĺ
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA	Ĺ
Total		22	\$1,417,334.05	100%	0	\$0.00		L
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31390R5V1		1	\$23,598.37	3.25%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA
Total	o ma variable	11	\$726,565.63		0	\$0.00	- 1,12
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31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA
Total		43	\$5,938,141.21	100%	0	\$0.00	
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA
Total		14	\$1,031,796.39	100%	0	\$0.00	
		\longrightarrow			<u> </u>		
31390R6G3	IRWIN MORTGAGE	8	\$734,000.00	28.94%	0	\$0.00	NA
31370K033	CORPORATION		·			·	
	Unavailable	11	\$1,801,950.00		0	\$0.00	NA
Total		19	\$2,535,950.00	100%	0	\$0.00	
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31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA
Total	Onavanaoic	14	\$1,722,135.18		0	\$0.00 \$0.00	11/1
Total		$\overline{}$	Ψ191 229100010	100 /		ΨΟ•ΟΟ	
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA
Total		15	\$2,241,750.00		0	\$0.00	
					\Box		
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA
Total		26	\$3,637,565.41	100%	0	\$0.00	
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA
Total		34	\$5,036,752.61	100%	0	\$0.00	
		\longrightarrow			<u> </u>		
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93			\$0.00	NA
	Unavailable	2	\$243,681.52		0	\$0.00	NA
Total		18	\$1,857,224.45	100%	0	\$0.00	
	!	\longrightarrow					
31390RB77	CHEVY CHASE SAVINGS BANK FSB	16	\$1,525,927.46			·	NA
Total		16	\$1,525,927.46	100%	0	\$0.00	
		\vdash			\longrightarrow		
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA
Total	!	78	\$10,632,569.67	100%	0	\$0.00	
		\longrightarrow			\longrightarrow		
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA

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Total		43	\$3,630,234.22	100%	0	\$0.00		
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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 BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	
	Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	
Total		256	\$17,787,608.98	100%	0	\$0.00		L
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	
Total		361	\$24,367,843.75	100%	0	\$0.00		
31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	
	Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	
Total		224	\$13,447,948.97	100%	0	\$0.00		L
31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA	
	Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA	
Total		237	\$37,144,615.25	100%	0	\$0.00		L
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	
Total		291	\$49,168,787.51	100%	0	\$0.00		
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	
Total		306	\$49,258,899.65	100%	0	\$0.00		
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	
Total		297	\$48,210,401.40	100%	0	\$0.00		
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	Ĺ
Total		317	\$48,726,362.78	100%	0	\$0.00		L
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31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA
Total		72	\$10,291,743.79	100%	0	\$0.00	
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA
Total		123	\$18,789,685.58	100%	0	\$0.00	
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA
Total		342	\$48,416,900.17	100%	0	\$0.00	
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA
Total		63	\$8,166,184.31	100%	0	\$0.00	
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA
Total		43	\$3,804,447.35	100%	0	\$0.00	
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00		0	·	NA
	Unavailable	31	\$6,260,726.01	54.37%	0		NA
Total		55	\$11,515,766.01	100%	0	\$0.00	
31390RH22	Unavailable	10	\$1,727,935.00	100%	0	•	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	
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31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0	\$0.00	NA
	Unavailable	1	\$87,238.10	17.14%	0	\$0.00	NA
Total		9	\$508,976.86	100%	0	\$0.00	
31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0	\$0.00	NA
	Unavailable	4	\$317,879.43	20.52%	0	\$0.00	NA
Total		24	\$1,549,109.25	100%	0	\$0.00	

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31390RJ61	Unavailable	8	\$438,773.42	100%	0		NA
Total		8	\$438,773.42	100%	0	\$0.00	
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA
	Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA
Total		38	\$2,731,890.49	100%	0	\$0.00	
31390RJW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA
	Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA
Total		16	\$1,161,643.12	100%	0	\$0.00	
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA
	Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA
Total		20	\$1,427,120.26	100%	0	\$0.00	
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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
Total		22	\$1,228,900.85	100%	0	\$0.00	·
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31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA
	Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA
Total		24	\$1,202,642.17	100%	0	\$0.00	
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31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA
Total		39	\$2,714,549.65	100%	0	\$0.00	
31390RL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA
Total		136	\$8,694,911.66	100%	0	\$0.00	
31390RL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA

	PHH MORTGAGE SERVICES	2	\$100,500.00	6.68%	0	\$0.00	NA
Total	CORPORATION	28	\$1,503,851.62	100%	0		
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31390RL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA
Total		9	\$1,233,868.89	100%	0	\$0.00	
31390RL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA
Total		54	\$3,025,918.32	100%	0	\$0.00	
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	
31390RLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA
Total		17	\$2,173,896.81	100%	0	\$0.00	
31390RMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA
Total		25	\$1,203,771.22	100%	0	\$0.00	
31390RMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA
Total		25	\$1,285,981.23	100%	0	\$0.00	
31390RMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA

Total		122	\$11,975,890.73	100%	0	\$0.00		
31390RMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	
Total		55	\$7,992,806.81	100%	0	\$0.00		
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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		L
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		L
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	
Total		76	\$9,999,067.00	100%	0	\$0.00		F
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	
Total		65	\$10,055,980.88	100%	0	\$0.00		
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31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA	
Total		67	\$10,087,650.81	100%	0	\$0.00		Ĺ
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31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	

	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA
Total		68	\$12,098,521.83	100%	0	\$0.00	
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	
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA
Total		19	\$3,437,180.00	100%	0	\$0.00	
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA
Total		136	\$19,448,778.96	100%	0	\$0.00	
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA
Total		323	\$46,360,191.86	100%	0	\$0.00	
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA
Total		154	\$21,287,062.82	100%	0	\$0.00	
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA
Total		64	\$8,908,473.18	100%	0	\$0.00	
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA
Total		23	\$3,282,871.48	100%	0	\$0.00	
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA
Total		990	\$166,008,911.13	100%	0	\$0.00	
31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA
Total		70	\$11,583,496.22	100%	0	\$0.00	
31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA
Total		361	\$63,574,177.49	100%	0	\$0.00	
31390S3M1		40	\$5,949,333.90	100%	0	\$0.00	NA

	MERRILL LYNCH CREDIT CORPORATION						
Total		40	\$5,949,333.90	100%	0	\$0.00	
31390S3N9	Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA
Total		126	\$24,108,977.96	100%	0	\$0.00	
31390S3Q2	Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA
Total		27	\$5,256,555.70	100%	0	\$0.00	
31390SA27	Unavailable	28	\$5,383,101.88	100%	0	\$0.00	NA
Total		28	\$5,383,101.88	100%	0	\$0.00	
31390SA68	Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA
Total		20	\$4,166,175.98	100%	0	1	
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA
Total	Chavanaoic	27	\$4,198,876.79	100%	0	,	1171
212005 4 02	TT	26	¢C 454 950 02	1000/	0	¢0.00	NIA
31390SA92 Total	Unavailable	36 36	\$6,454,850.02 \$6,454,850.02	100% 100%	0 0	Ψ0.00	NA
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31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA
	Unavailable	11	\$1,776,358.00	89.24%	0		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	100%	0	\$0.00	
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA
Total	Chavanaore	13	\$1,374,853.10	100%	0		1111
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA
	Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA
Total		11	\$1,154,933.58	100%	0	\$0.00	
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA
	Unavailable	1	\$152,512.07	5.85%	0	·	NA
Total		32	\$2,608,356.95	100%	0	\$0.00	+
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA
Total		13	\$1,836,952.00	100%	0	\$0.00	

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31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06		0	\$0.00	NA	
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	L
Total		170	\$37,954,116.64	100%	0	\$0.00		\vdash
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	Ĺ
Total		72	\$10,290,358.64	100%	0	\$0.00		F
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	Ĺ
Total		127	\$19,887,767.46	100%	0	\$0.00		Ł
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA	
	Unavailable	5	\$904,525.45		0	\$0.00	NA	Ĺ
Total		17	\$2,839,323.07	100%	0	\$0.00		Ł
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA	
Total		11	\$1,808,072.19	100%	0	\$0.00		F
31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA	
Total		24	\$3,375,863.99	100%	0	\$0.00		F
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%		\$0.00	NA	₩
	Unavailable	235	\$35,448,274.65			\$0.00	NA	L
<u>Fotal</u>		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	Ĺ
Γotal		54	\$7,609,076.80	100%	0	\$0.00		Ĺ
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00		0	\$0.00	NA	-
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA	Ĺ
Γotal		162	\$21,399,810.57	100%	0	\$0.00		F
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	\$0.00	
31390SFX4	Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA
Total	Onavanable	67	\$4,478,065.24	100%	0	\$0.00 \$0.00	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	
31390SGL9	WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA
	Unavailable	59	\$6,364,094.08	64.58%	0	\$0.00	NA
Total		89	\$9,854,056.82	100%	0	\$0.00	
31390SGM7	WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30	35.21%	0	\$0.00	NA
	Unavailable	24	\$2,262,813.66	64.79%	0	\$0.00	NA
Total		37	\$3,492,618.96	100%	0	\$0.00	
31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA
	Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA
Total		90	\$12,355,746.45	100%	0	\$0.00	
31390SH87	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA

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	Unavailable	11	\$957,686.25	29.73%	0	+ 0100		
Total		30	\$3,221,788.59	100%	0	\$0.00		Ļ
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31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA	
	Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA	
Total		27	\$2,404,001.15	100%	0	\$0.00		
31390SJA0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA	
	Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA	
Total		11	\$1,323,384.36	100%	0	\$0.00		L
31390SJB8	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA	
	Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA	
Total		24	\$3,379,523.00	100%	0	\$0.00		
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	
Total		28	\$3,623,848.98	100%	0	\$0.00		
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	
Total		15	\$2,079,229.91	100%	0	\$0.00		
31390SJG7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA	
Total		9	\$1,125,503.10	100%	0	\$0.00		
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA	
	Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA	
Total		98	\$12,546,063.08	100%	0	\$0.00		
31390SK34	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA	
Total		11	\$1,758,401.50	100%	0	\$0.00		
31390SK42	NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA	
Total		44	\$5,757,341.78	100%	0	\$0.00		
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA	
Total		25	\$2,000,030.48	100%	0	\$0.00		
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31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA
	Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA
Total		24	\$2,547,688.62	100%	0	\$0.00	
31390SK83	Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA
Total		21	\$1,383,379.73	100%	0	\$0.00	
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	\$0.00	NA
Total		29	\$3,018,900.47	100%	0	\$0.00	
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA
Total		18	\$814,039.36	100%	0	\$0.00	
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA
Total		84	\$3,348,293.20	100%	0	\$0.00	
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA
Total		13	\$1,066,263.42	100%	0	\$0.00	
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	
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA
Total		61	\$2,547,483.25	100%	0	\$0.00	
31390ST27	BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	0	\$0.00	NA
	Unavailable	14	\$863,300.00	15.61%	0	\$0.00	NA
Total		97	\$5,529,532.00	100%	0	\$0.00	
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	·	NA
	Unavailable	183	\$33,525,983.96	47.81%	0		NA
Total		420	\$70,123,699.26	100%	0	\$0.00	
31390ST43	BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	,	NA
	Unavailable	39	\$2,273,832.48	11.13%	0	·	NA
Total		376	\$20,436,819.09	100%	0	\$0.00	

31390STA9	Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA
Total		23	. / /		0	,	
31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA
Total		72	\$11,699,481.23	100%	0	\$0.00	
 	WASHINGTON MITHAI	+			$\vdash\vdash$		
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA
Total		101	\$18,229,034.77	100%	0	\$0.00	
31390STE1	WASHINGTON MUTUAL	10	\$1,592,613.49	100%	0	\$0.00	NA
	BANK, FA		, ,			·	11/1
Total		10	\$1,592,613.49	100%	0	\$0.00	
31390STF8	WASHINGTON MUTUAL	25	\$4,561,785.61	100%	0	\$0.00	NA
Total	BANK, FA	25		100%	0		
1000			Ψ 192 0 29. 0 2 1 2	100 /2		Ψ σ σ σ σ	
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA
Total		347	\$64,390,317.74	100%	0	\$0.00	
	THE CAMPACITION AND INCLUDED A	1			Щ		
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA
Total		1,473	\$260,581,381.21	100%	0	\$0.00	
<u> </u>	WA CHINICIPAL MUTULAL	-	<u> </u>		$\vdash\vdash$		
31390STP6	WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	,	NA
Total		12	\$2,837,882.55	100%	0	\$0.00	
	WASHINGTON MUTUAL	100	117 777 404 00	1000		† 0.00	
31390STQ4	BANK, FA	100	. , ,			·	NA
Total		100	\$18,753,431.29	100%	0	\$0.00	
	WASHINGTON MUTUAL	210		1000		40.00	
31390STR2	BANK, FA	319	. , ,			·	NA
Total		319	\$59,680,167.35	100%	0	\$0.00	
	DOWNEY SAVINGS AND				$\vdash\vdash$		
31390STU5	LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0	\$0.00	NA
	Unavailable	15	\$3,189,110.00			i	NA
Total		19	\$4,091,510.00	100%	0	\$0.00	
	FIRST HORIZON HOME	20	\$2.50¢.450.05	50.210		\$0.00	27.4
31390SU58	LOAN CORPORATION	28				·	
	Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA

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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	L
	Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA	_
Total		49	\$4,431,997.09	100%	0	\$0.00		igspace
								igspace
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	,	NA	
	Unavailable	15	\$1,086,917.28	40.66%	0	,	NA	∟'
Total		33	\$2,673,371.31	100%	0	\$0.00		igspace
	THE THE PROPERTY HOLD							igdash
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	,		
	Unavailable	26	\$4,555,370.37	64.99%	0		NA	
Total		42	\$7,009,640.06	100%	0	\$0.00		\perp
31390SV24	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0	\$0.00	NA	H
	Unavailable	30	\$2,485,995.08	58.25%	0	\$0.00	NA	H
Total	e ma vanue i s	49	\$4,268,125.25	100%	0	·		H
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA	
	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA	
Total		19	\$2,962,002.44	100%	0	\$0.00		L
								$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA	L
	Unavailable	5	\$689,417.20	39.98%	0		NA	_
Total		11	\$1,724,354.67	100%	0	\$0.00		$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol{oldsymbol{ol}}}}}}}}}}}}}}}}}}}$
								igspace
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0	\$0.00	NA	
	Unavailable	66	\$9,956,456.36	63.54%	0		NA	_
Total		104	\$15,669,211.16	100%	0	\$0.00		╀
	CVV. CVC A CANALA MITTANI							╄
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0	7 0 0 0		-
	Unavailable	77	\$9,698,067.87	27.8%	0	·	NA	_
Total		251	\$34,883,799.53	100%	0	\$0.00		╄
<u> </u>	CITA CE MANIHA TYPANI							+
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	·		
	Unavailable	63	\$6,138,995.04	29.72%	0		NA	╀
Total		194	\$20,658,436.00	100%	0	\$0.00		\perp

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	83	\$12,141,816.04	72.64%	0	\$0.00	NA
	3.1	\$4 573 073 84	27 36%	0	00.02	NA
lavallable					,	11/
	117	φ10,713,702.00	100 /0	- 0	ψ0.00	
HASE MANHATTAN						
ORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA
navailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA
	92	\$12,582,028.21	100%	0	\$0.00	
HASE MANHATTAN	107	¢12 262 615 12	Q1 01 <i>0</i> %	0	00.02	NA
ORTGAGE CORPORATION	107	\$15,202,013.12	81.01%	U	\$0.00	INA
navailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA
	139	\$16,371,123.92	100%	0	\$0.00	
V. GT. V. V. V : :						
	26	\$3,412,410.06	50.96%	0	\$0.00	NA
	20	\$2 292 012 25	40.04%	0	00.00	NA
lavaliable					1	INA
	03	Φ0,090,323.41	100 %	U	φυ.υυ	
HASE MANHATTAN						
	1	\$48,500.00	1.17%	0	\$0.00	NA
navailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA
	31	\$4,151,411.77	100%	0	\$0.00	
		, ,				
HASE MANHATTAN	4	\$742 2 45 49	21.007	0	¢ስ ስስ	NA
ORTGAGE CORPORATION	4	\$743,243.46	21.9%	U	\$0.00	INA
navailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA
	27	\$3,393,171.48	100%	0	\$0.00	
1 -	1	\$68,000.00	1.81%	0	\$0.00	NA
	25	Φ2 C00 CC1 01	00.100	0		NT A
navailable					·	NA
	30	\$3,/00,001.01	100%	U	20.00	
HASE MANHATTAN						
	1	\$258,354.65	19.59%	0	\$0.00	NA
	11	\$1 060 418 74	80 41%	0	\$0.00	NA
				0	·	117
		, ,===,,,=,=,			7.000	
HASE MANHATTAN		ФОО 100 70	6078	_	40.00	3. T.4
ORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA
navailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA
	17	\$1,422,531.49	100%	0	\$0.00	
	HASE MANHATTAN ORTGAGE CORPORATION navailable HASE MANHATTAN ORTGAGE CORPORATION navailable HASE MANHATTAN ORTGAGE CORPORATION navailable HASE MANHATTAN ORTGAGE CORPORATION navailable HASE MANHATTAN ORTGAGE CORPORATION navailable HASE MANHATTAN ORTGAGE CORPORATION navailable HASE MANHATTAN ORTGAGE CORPORATION navailable HASE MANHATTAN ORTGAGE CORPORATION navailable HASE MANHATTAN ORTGAGE CORPORATION navailable	ORTGAGE CORPORATION 83 navailable 34 HASE MANHATTAN 76 navailable 16 HASE MANHATTAN 107 navailable 32 HASE MANHATTAN 26 navailable 39 HASE MANHATTAN 1 ORTGAGE CORPORATION 1 navailable 30 HASE MANHATTAN 4 ORTGAGE CORPORATION 4 navailable 23 HASE MANHATTAN 1 ORTGAGE CORPORATION 1 navailable 35 HASE MANHATTAN 1 ORTGAGE CORPORATION 1 navailable 11 HASE MANHATTAN 1 ORTGAGE CORPORATION 1 navailable 11 HASE MANHATTAN 1 ORTGAGE CORPORATION 1 navailable 11	ORTGAGE CORPORATION 83 \$12,141,816.04 navailable 34 \$4,573,973.84 HASE MANHATTAN 76 \$10,736,339.29 Navailable 16 \$1,845,688.92 HASE MANHATTAN 107 \$13,262,615.12 ORTGAGE CORPORATION 32 \$3,108,508.80 Navailable 32 \$3,412,410.06 NASE MANHATTAN 26 \$3,412,410.06 NASE MANHATTAN 26 \$3,412,410.06 NASE MANHATTAN 39 \$4,69,323.41 HASE MANHATTAN 1 \$48,500.00 NAVAILABLE MANHATTAN 1 \$48,500.00 NAVAILABLE MANHATTAN 4 \$743,245.48 NAVAILABLE MANHATTAN 4 \$743,245.48 HASE MANHATTAN 1 \$68,000.00 NAVAILABLE 23 \$2,649,926.00 27 \$3,393,171.48 HASE MANHATTAN 1 \$68,000.00 NAVAILABLE 35 \$3,698,661.01 HASE MANHATTAN 1 \$258,354.65 NAVAILABLE \$	S12,141,816.04 72.64% 17 17 172,64% 17 17 172,64% 17 17 172,3973.84 27.36% 17 17 175,789.88 100% 17 17 175,789.88 100% 17 17 175,789.88 100% 17 17 175,789.88 100% 17 17 17 17 17 17 17 1	ORTGAGE CORPORATION 83 \$12,141,816.04 72,64% 0 navailable 34 \$4,573,973.84 27.36% 0 HASE MANHATTAN ORTGAGE CORPORATION 76 \$10,736,339.29 85.33% 0 HASE MANHATTAN ORTGAGE CORPORATION 10 \$12,582,028.21 100% 0 HASE MANHATTAN ORTGAGE CORPORATION 107 \$13,262,615.12 81.01% 0 HASE MANHATTAN ORTGAGE CORPORATION 26 \$3,412,410.06 50.96% 0 HASE MANHATTAN ORTGAGE CORPORATION 26 \$6,696,323.41 100% 0 HASE MANHATTAN ORTGAGE CORPORATION 1 \$48,500.00 1.17% 0 HASE MANHATTAN ORTGAGE CORPORATION 1 \$48,500.00 1.17% 0 HASE MANHATTAN ORTGAGE CORPORATION 4 \$743,245.48 21.9% 0 HASE MANHATTAN ORTGAGE CORPORATION 1 \$68,000.00 78.1% 0 HASE MANHATTAN ORTGAGE CORPORATION 1 \$258,354.65 19.59% 0 HASE MANHATTAN ORTGAGE CORPORATION 1	ORTGAGE CORPORATION 83 \$12,141,816.04 72.64% 0 \$0.00 navailable 34 \$4,573,973.84 27.36% 0 \$0.00 HASE MANHATTAN ORTGAGE CORPORATION navailable 76 \$10,736,339.29 85.33% 0 \$0.00 HASE MANHATTAN ORTGAGE CORPORATION navailable 16 \$1,845,688.92 14.67% 0 \$0.00 HASE MANHATTAN ORTGAGE CORPORATION navailable 32 \$3,108,508.80 18.99% 0 \$0.00 HASE MANHATTAN ORTGAGE CORPORATION navailable 39 \$16,371,123.92 100% 0 \$0.00 HASE MANHATTAN ORTGAGE CORPORATION navailable 39 \$3,283,913.35 49.04% 0 \$0.00 HASE MANHATTAN ORTGAGE CORPORATION navailable 30 \$4,102,911.77 98.83% 0 \$0.00 HASE MANHATTAN ORTGAGE CORPORATION navailable 31 \$4,151,411.77 100% 0 \$0.00 HASE MANHATTAN ORTGAGE CORPORATION navailable 23 \$2,649,926.00 78.1% 0 \$0.00 HASE MANHATTAN ORTGAGE CORPORATION navailable 1 \$68,000.00

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31390SWJ6	CHASE MANHATTAN MORTGAGE CORRORATION	1	\$56,628.46	5.25%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	13	\$1,021,587.13		0		NA
Total	Ullavallaule	14	\$1,078,215.59		0		174.2
Total	+		Ψ 1 ,070,220.02	100 /0		ΨΟ•ΟΟ	,
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA
	Unavailable	113	\$21,550,597.83	70.71%	0	7 0.00	NA
Total	_	153	\$30,476,488.29	100%	0	\$0.00	
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00				
	Unavailable	113	\$22,991,898.75		0	φσ.σσ	NA
Total		155	\$31,664,106.75	100%	0	\$0.00	
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65		0		
	Unavailable	123	\$23,314,323.43		0	φσ.σσ	NA
Total		237	\$45,376,114.08	100%	0	\$0.00	
<u> </u>					\longrightarrow		
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA
Total		114	\$21,410,294.78	100%	0	\$0.00	
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA
Total		209	\$41,238,743.19	100%	0	\$0.00	
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA
	Unavailable	92	\$18,506,697.79		0	70.00	NA
Total		211	\$41,066,848.42	100%	0	\$0.00	
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA
Total		183	\$34,822,254.54	100%	0	\$0.00	
<u> </u>					\longrightarrow		
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13			·	
	Unavailable	67	\$12,232,270.65	1	t t	70.00	NA
Total		127	\$23,547,999.78	100%	0	\$0.00	
31390SWW7	CHASE MANHATTAN	30	\$5,142,429.71	37.95%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA
Total		84	\$13,548,938.52	100%	0	\$0.00	
	CHASE MANHATTAN	+					
31390SWY3	MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA
	Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA
Total		12	\$1,860,257.49	100%	0	\$0.00	
31390SWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA
	Unavailable	49	\$7,328,821.00	44.36%	0	\$0.00	NA
Total		102	\$16,523,093.73	100%	0	\$0.00	
31390SYB1	LEHMAN BROTHERS	195	¢20 126 921 59	100%	0	\$0.00	NA
	HOLDINGS, INC.		\$29,126,831.58				NA
Total		195	\$29,126,831.58	100%	0	\$0.00	
	LEHMAN BROTHERS						
31390SYC9	HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA
Total		98	\$12,363,723.46	100%	0	\$0.00	
	LEHMAN PROTHERS						
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA
Total		86	\$12,281,890.77	100%	0	\$0.00	
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA
Total		42	\$7,095,129.72	100%	0	\$0.00	
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	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	
2120077652	77 7111	100	Φ0 002 210 21	1000	0	#0.00	X T 4
31390T6S3	Unavailable	103 103	\$9,983,318.21	100%	0 0	\$0.00	NA
Total		103	\$9,983,318.21	100%	U	\$0.00	
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA

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Total		80	\$7,455,787.68	100%	0	\$0.00	
						,	
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA
Total		45	\$3,801,794.24	100%	0	\$0.00	
31390T6V6	Unavailable	53	\$2,386,739.78	100%		\$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	O THE VERTICAL PROPERTY OF THE	17	\$1,227,932.96	100%	0	\$0.00	1111
			. ,			·	
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA
Total		18	\$1,862,360.49	100%	0	\$0.00	
2120077700	TT 7.11	1.5	¢1 222 270 ((1000	0	Φ0.00	D.T.A.
31390T7B9	Unavailable	15 15	\$1,222,270.66 \$1,222,270.66	100% 100%	0 0	\$0.00 \$0.00	NA
Total		15	\$1,222,270.00	100%	U	\$0.00	
2120077 00	COUNTRYWIDE HOME	50	Φζ 022 075 50	(0.55%	0	Φ0.00	NIA
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	
	COUNTRYWINE HOME						
31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA
Total		258	\$25,427,328.07	100%	0	\$0.00	
31390TLK3	COUNTRYWIDE HOME	20	\$3,634,517.11	22.41%	0	\$0.00	NA
	LOANS, INC. Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA
Total	Onavanaoic	90	\$16,219,260.35	100%		\$0.00	IVA
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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	\$0.00	NA
Total		157	\$10,601,545.54	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390TLS6	LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA
Total		75	\$14,639,885.62	100%	0	\$0.00	
	govn marving a second						
31390TLV9	COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA
Total	Chavanaoic	171	\$10,828,606.02	100%	0	\$0.00	11/1

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	COLINTRAWIDE HOME	+					
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA
Total		80	\$16,117,228.41	100%	0	\$0.00	
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA
Total		99	\$17,614,582.97	100%	0	\$0.00	
31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA
Total		89	\$14,128,816.65	100%	0	\$0.00	
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA
Total		102	\$18,771,937.60	100%	0	\$0.00	
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA
Total		251	\$48,025,601.07	100%	0	\$0.00	
31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA
Total		249	\$47,990,861.36	100%	0	\$0.00	
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA
Total	Onavanaoic	189	\$33,968,323.65	100%	0		INA
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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
	hr	1 1 10	ΦΩΩ 240 CO2 47	71 010	^	ቀለ ሰላ	NA
Total	Unavailable	142 202	\$28,340,623.47 \$39,412,749.47	71.91% 100%	0	\$0.00 \$0.00	INA

31390TMF3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA
	Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA
Total		81	\$15,443,473.10	100%	0	\$0.00	
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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	1	0	i i	
		<u> </u>		,			
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	1	0	1	
<u> </u>				,			
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		0		
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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	1	
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
	Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA
Total		39	\$4,951,973.04		0	i i	
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31390TN70	COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62			\$0.00	NA
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA
Total		55	\$3,191,625.70			\$0.00	
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31390TN88	COUNTRYWIDE HOME	11	\$1,963,716.00	26.34%	0	\$0.00	NA

1	LOANS, INC.		I	, 1	, [
	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	Chavanable	6	\$1,595,989.45			\$0.00	11/1
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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		\vdash	\$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			\$0.00	NA
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA
Total		113	\$7,291,660.11	100%	0	\$0.00	
31390TNM7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA
	Unavailable	113	\$21,631,960.60		-	\$0.00	NA
Total		161	\$30,154,494.60	100%	0	\$0.00	
31390TNN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA
	Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA
Total		49	\$10,352,150.55		0	\$0.00	
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00			\$0.00	NA
	Unavailable	36	\$3,529,425.84		0	\$0.00	NA
Total		59	\$5,775,433.84	100%	0	\$0.00	
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46		0	\$0.00	NA
	Unavailable	26	\$4,615,460.19		0	\$0.00	NA
Total		39	\$6,797,481.65	100%	0	\$0.00	

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	COUNTRYMINE HOME	+						
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		
	GOLD AMEDIAN AND E MOVIE							
31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60		0	\$0.00	NA	
	Unavailable	35	\$6,013,440.00	51.98%	0	,	NA	
Total		68	\$11,568,220.60	100%	0	\$0.00		
31390TPG8	COUNTRYWIDE HOME	9	\$1,419,600.00	19%	0	\$0.00	NA	
	LOANS, INC.	20	¢C 052 010 C0	0.107	0	¢0.00	NT A	
Total	Unavailable	29 38	\$6,053,819.60	81%	0	,	NA	H
Total		38	\$7,473,419.60	100%	U	\$0.00		
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA	
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	
Total		149	\$9,864,793.50	100%	0	\$0.00		
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA	
	Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA	
Total		38	\$4,528,479.31	100%	0	\$0.00		
31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA	
	Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	
Total		45	\$9,472,584.71	100%	0	\$0.00		L
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA	
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	
Total	o nw · wnwere	212	\$14,535,359.81	100%	0			
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA	
	Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA	
Total		38	\$4,741,688.00	100%	0	\$0.00		
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	
Total	DIDRIKOSI DIKK	10	\$1,146,418.06	100%	0		1173	Ħ
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31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	
Total		36	\$3,586,512.76	100%	0	\$0.00		

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31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	+
Total		28	\$1,918,400.00		0		1111	T
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31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA	
Total		15	\$2,969,050.00	100%	0	\$0.00		\Box
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31390UFB7	Unavailable	29	\$4,150,218.87	100%	1		NA	L
Total		29	\$4,150,218.87	100%	0	\$0.00		\downarrow
3130011ED2	Unavailabla	95	\$18 200 500 01	1000	0	\$0.00	™ . T. *	+
31390UFD3 Total	Unavailable	95 95	\$18,290,580.81 \$18,290,580.81	100% 100%	0	, , , , ,	NA	+
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31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA	T
Total		36	\$5,685,050.00	100%	0			T
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31390UFL5	Unavailable	9	\$1,882,600.00		0		NA	L
Total		9	\$1,882,600.00	100%	0	\$0.00		Ļ
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31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	,	NA	_
	Unavailable	41	\$4,046,710.71	83.77%	0	· ·	NA	_
Total		49	\$4,830,505.73	100%	0	\$0.00		\vdash
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	T
	Unavailable	40	\$2,773,187.87	95.11%	0		NA	
Total		42	\$2,915,777.87	100%	0	\$0.00		F
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31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00 \$3,120,650,43		-		NA NA	+
Total	Unavailable	48 49	\$3,129,659.43 \$3,214,659.43	97.36% 100%	-	,	NA	+
ı viai		49	\$3,214,659.43	100%	U	\$0.00		+
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	t
	Unavailable	14	\$2,329,587.10		0		NA	+
Total		17	\$2,805,556.67	100%	0			Ţ
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31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00		0		NA	L
	Unavailable	39	\$3,702,591.40	1	0		NA	Ĺ
Total		40	\$3,807,091.40	100%	0	\$0.00		L
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31390UFU5	Unavailable	17	\$1,195,811.87	100%	1	· ·	NA	+
Total		17	\$1,195,811.87	100%	0	\$0.00		\vdash
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	+
Total		13	\$1,274,300.00 \$1,274,300.00	100%	0	1	11/1	T
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31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	Τ
Total	CHAVAHAUIC	22	\$1,266,364.08	100%	0	\$0.00 \$0.00	INA	+
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31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA	
Total		25	\$1,914,486.12	100%	0	\$0.00		Ĺ
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31390UM37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%		·	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		\Box
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31390UM52	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,320,618.94	100%	0	\$0.00	NA	
Total		29	\$1,320,618.94	100%	0	\$0.00		\prod
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31390UMY9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,395,033.81	100%	0	,	NA	
Total		21	\$1,395,033.81	100%	0	\$0.00	·	Ļ
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		I
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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	·	Ļ
31390UN77	DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64	100%	0	\$0.00	NA	+
Total	1110.	27	\$3,930,204.64	100%	0	\$0.00	<u> </u>	+
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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		I
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31390UNV4	DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	·	NA	
Fotal		28	\$5,665,064.15	100%	0	\$0.00	1	Ļ
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31390UP26	DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	\sqcup	\$0.00	NA	
Гotal		45	\$6,017,750.63	100%	0	\$0.00		\Box
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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%	_		i -
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31390UPB6	Unavailable	45	\$5,837,311.63	100%	1 1		
Total		45	\$5,837,311.63	100%	0	\$0.00	,
31390UPC4	Unavailable	25	\$2,254,735.92	100%		· ·	
Total		25	\$2,254,735.92	100%	0	\$0.00	
31390UPF7	Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA
Total	Oliuvaliaolo	35	\$6,459,268.40	100%		· ·	
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31390UPG5 Total	Unavailable	295 295	\$46,631,756.35 \$46,631,756.35	100% 100%			
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31390UPH3	Unavailable	87	\$9,531,034.74	100%		· ·	t - t
Total		87	\$9,531,034.74	100%	0	\$0.00	
31390UPM2	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0	\$0.00	NA
Total		8	\$835,463.10	100%	0	\$0.00	$\overline{\Box}$
31390UPN0	DLJ MORTGAGE CAPITAL INC.	26	\$3,522,813.39	100%	0	\$0.00	NA
Total		26	\$3,522,813.39	100%	0	\$0.00	
31390UPP5	DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00	100%	0	\$0.00	NA
Total		63	\$6,675,270.00	100%	0	\$0.00	
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31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%		·	
Total		3	\$320,968.72	100%	0	\$0.00	$\stackrel{-}{\longmapsto}$
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31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA
Total		31	\$4,484,976.51	100%	0	\$0.00	
31390UQB5	DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	NA
Total		479	\$80,124,502.64	100%	0	\$0.00	
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA
Total		77	\$13,912,443.59	100%	0	\$0.00	
31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA
Total		213	\$29,652,644.74	100%	0	\$0.00	
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA
Total		68	\$12,549,226.67	100%	0	\$0.00	
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA
Total		250	\$33,225,540.38	100%	0	\$0.00	
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA
Total		37	\$4,643,270.88	100%	0	\$0.00	
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA
Total		34	\$5,590,086.76	100%	0	\$0.00	
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA
Total		70	\$12,168,502.56	100%	0	\$0.00	
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA
Total		129	\$23,577,532.33	100%	0	\$0.00	
313637M56 Total	Unavailable	1 1	\$6,310,000.00 \$6,310,000.00	100% 100%		\$0.00 \$0.00	NA
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31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA
	AMSOUTH BANK	20	\$2,291,213.44	0.2%	1	·	
		3	\$514,000.00	0.04%	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA
BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA
BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA
GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA
HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA
MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	NA

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-DENAL NATIONAL MONTGAGE A	13300	MATION I ANNIE I	MAL - I C	,,,,,,	AD3-13G/A	
NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$168,175.00	0.01%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$624,300.00	0.05%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82				·	
RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA
RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	·	0.03%	0	·	NA
Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA
	8,277	\$1,146,691,294.04	100%	0	\$0.00	
				\square		
ALLIANCE MORTGAGE COMPANY (NERO)	78		1.64%		·	NA
AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA
BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	70	. , ,	1.92%		\$0.00	NA
COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. 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UNAVAILABEN ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK AH BANCMORTGAGE FINANCIAL CORPORATION CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION 70	NATIONAL CITY	NATIONAL CITY MORTGAGE COMPANY 24 \$3,758,779.07 0.33% NATIONAL COOPERATIVE BANK. N.A. 2 \$168,175.00 0.01% NVR MORTGAGE FINANCE 9 \$1,598,320.00 0.14% DLYMPIA MORTGAGE 4 \$854,110.00 0.07% PLYMOUTH SAVINGS BANK 22 \$2,879,264.53 0.25% POPULAR MORTGAGE, INC. DBA POPULAR HOME 8 \$624,300.00 0.05% MORTGAGE CORPORATION DBA DEL WEB FINANCE BEC CENTURA BANK 6 \$948,722.71 0.08% RBC CENTURA BANK 6 \$948,722.71 0.08% RBC MORTGAGE COMPANY 3 \$414,500.00 0.04% REGIONS MORTGAGE, INC. 21 \$2,003,790.95 0.17% SOUTHTRUST MORTGAGE 117 \$16,623,216.97 1.45% SUNTRUST MORTGAGE 117 \$16,623,216.97 1.45% SUNTRUST MORTGAGE 11 \$1,620,535.94 0.14% TRUSTCORP MORTGAGE 11 \$1,649,487.93 0.14% TRUSTCORP MORTGAGE 2 \$6,220,243.58 0.54% TRUSTCORP MORTGAGE 2 \$365,000.00 0.03% UNITED FINANCIAL 2 \$365,000.00 0.03% UNITED FINANCIAL 2 \$365,000.00 0.03% UNITED FINANCIAL 2 \$365,000.00 0.03% UNITED FINANCIAL 2 \$365,000.00 0.03% LIANCE MORTGAGE 78 \$7,964,584.79 1.64% AMSOUTH BANK 44 \$4,148,155.53 0.86% BANCMORTGAGE FINANCIAL CORPORATION 6 \$743,350.00 0.15% CIMARRON MORTGAGE 9 \$755,127.25 0.16% CIMARRON MORTGAGE 9 \$755,127.25 0.16% CIMARRON MORTGAGE 0 \$1,901,044.32 0.39% CITIZENS COMMERCIAL AND SAVINGS BANK 20 \$1,901,044.32 0.39% CITIZENS COMMERCIAL AND SAVINGS BANK 20 \$1,901,044.32 0.39% CITIZENS COMMERCIAL AND SAVINGS BANK 20 \$1,901,044.32 0.39% CITIZENS COMMERCIAL AND SAVINGS BANK 20 \$1,901,044.32 0.39% CITIZENS COMMERCIAL AND SAVINGS BANK 20 \$1,901,044.32 0.39% CITIZENS COMMERCIAL AND SAVINGS BANK 20 \$1,901,044.32 0.39% CITIZENS COMMERCIAL AND SAVINGS BANK 20 \$1,901,044.32 0.39% CITIZENS COMMERCIAL AND SAVINGS BANK 20 \$1,901,044.32 0.39% CITIZENS COMMERCIAL AND SAVINGS BANK 20 \$1,901,0	NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NVR MORTGAGE FINANCE S168,175.00 0.01% 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY 24 \$3,758,79.07 0.53% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. NVR MORTGAGE FINANCE INC. 9 \$1,598,320.00 0.14% 0 \$0.00 OLYMPIA MORTGAGE CORPORATION 4 \$854,110.00 0.07% 0 \$0.00 PLYMOUTH SAVINGS BANK 22 \$2,879,264.53 0.25% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 8 \$624,300.00 0.05% 0 \$0.00 MORTGAGE CORPORATION DBA DEL 82 \$10,956,811.06 0.96% 0 \$0.00 WEB FINANCE RBC CENTURA BANK 6 \$948,722.71 0.08% 0 \$0.00 REGIONS MORTGAGE, INC. 21 \$2,003,790.95 0.17% 0 \$0.00 REGIONS MORTGAGE, INC. 21 \$2,003,790.95 0.17% 0 \$0.00 SUNTRUST MORTGAGE INC. 3 \$331,627.30 0.03% 0 \$0.00 SYNOVUS MORTGAGE II \$1,620,535.94 0.14% 0 \$0.00 SYNOVUS MORTGAGE II \$1,649,487.93 0.14% 0 \$0.00 THE HUNTINGTON II \$1,649,487.93 0.14% 0 \$0.00 TRUSTCORP MORTGAGE 62 \$6,220,243.58 0.54% 0 \$0.00 UNITED FINANCIAL 41 \$4,929,058.75 0.43% 0 \$0.00 UNITED FINANCIAL 2 \$365,000.00 0.02% 0 \$0.00 UNITED FINANCIAL 4 \$4,929,058.75 0.43% 0 \$0.00 UNITED FINANCIAL 2 \$365,000.00 0.02% 0 \$0.00 UNITED FINANCIAL 4 \$4,929,058.75 0.43% 0 \$0.00 UNITED FINANCIAL 2 \$365,000.00 0.02% 0 \$0.00 UNITED FINANCIAL 2 \$365,000.00 0.02% 0 \$0.00 UNITED FINANCIAL 4 \$4,929,058.75 0.43% 0 \$0.00 UNITED FINANCIAL 2 \$365,000.00 0.02% 0 \$0.00 UNITED FINANCIAL 2 \$365,000.00 0.02% 0 \$0.00 UNITED FINANCIAL 4 \$4,788 \$668,971,697.30 \$8.36% 0 \$0.00 UNITED FINANCIAL 4 \$4,788 \$668,971,697.30 \$8.36% 0 \$0.00 AMSOUTH BANK 44 \$4,148,155.53 0.86% 0 \$0.00 CIMARRON MORTGAGE 78 \$7,964,584.79 1.64% 0 \$0.00 CIMARRON MORTGAGE 9 \$755,127.25 0.16% 0 \$0.00 CIMARRON MORTGAGE 9 \$755,127.25 0.16% 0 \$0.00 CIMARRON MORTGAGE 9 \$755,127.25 0.16% 0 \$0.00 CITIZENS COM

COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA	L
CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA	
CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA	
GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA	
HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0	\$0.00	NA	L
HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0	\$0.00	NA	
HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0	\$0.00	NA	L
IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0	\$0.00	NA	L
M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA	L
MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA	L
MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	8	\$500,255.00	0.1%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA	

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA
	RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0	\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	41	\$5,008,039.16	1.03%	0	\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99		<u> </u>	·	
<u> </u>	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	. , ,		<u> </u>		
<u> </u>	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00			,	
	Unavailable	1,767	\$239,740,317.66			1 1	NA
Total		3,799	\$484,463,691.91	100%	0	\$0.00	
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA
	BANK ONE,NA	8	\$332,783.32	0.57%		1	
	CHEVY CHASE SAVINGS BANK FSB	6					
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA
<u> </u>	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA	
FIRST HORIZON HOME							╁
LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA	L
GATEWAY FUNDING							╆
DIVERSIFIED MORTGAGE	11	\$1,156,350.00	1.96%	0	\$0.00	NA	
SERVICES		Ψ1,12 0,22 0.00	11,5070	Ŭ	Ψ0.00		
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		1
HOME STAR MORTGAGE				_			
SERVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA	
HOMEBANC MORTGAGE	1	φ100 000 00	0.100	0	Φ0.00	NT A	
CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	
IRWIN MORTGAGE	2	¢207.200.00	0.4007	0	¢0.00	NT A	
CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA	
M&T MORTGAGE	2	\$221,409.72	0.38%	0	\$0.00	NIA	
CORPORATION	2	\$221,409.72	0.38%	U	\$0.00	NA	٠
MARKET STREET	4	\$245,508.46	0.42%	0	\$0.00	NA	
MORTGAGE CORPORATION	4	\$245,506.40	0.4270	U	\$0.00	INA	
MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA	
NATIONAL BANK OF							
COMMERCE (NBC	5	\$261,411.88	0.44%	0	\$0.00	NA	L
MORTGAGE)							_
NATIONAL CITY	41	\$2,959,949.01	5.03%	0	\$0.00	NA	
MORTGAGE COMPANY	7.1	Ψ2,737,747.01	3.03 70		Ψ0.00	1171	1
NATIONAL COOPERATIVE	3	\$156,600.00	0.27%	0	\$0.00	NA	
BANK, N.A.		Ψ130,000.00	0.27 70		Ψ0.00	1171	1
NVR MORTGAGE FINANCE	1	\$50,000.00	0.08%	0	\$0.00	NA	
INC.	•	Ψ30,000.00	0.0070		Ψ0.00	1171	1
OLYMPIA MORTGAGE	2	\$417,458.00	0.71%	0	\$0.00	NA	
CORPORATION		4.177, 18 0.000	01,77	Ŭ	Ψ0.00		L
POPULAR MORTGAGE, INC.					* 0 0 0		
DBA POPULAR HOME	9	\$741,955.44	1.26%	0	\$0.00	NA	
MORTGAGE		ф224 020 2 0	0.550	0	Φ0.00	D.T.A	╀
RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00		1
RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00		+
REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA	1
SOUTHTRUST MORTGAGE	17	\$959,653.48	1.63%	0	\$0.00	NA	
CORPORATION		, ,					-
SOVEREIGN BANK, A	7	\$488,383.89	0.83%	0	\$0.00	NA	
FEDERAL SAVINGS BANK		, "					╀
SYNOVUS MORTGAGE	1	\$71,000.00	0.12%	0	\$0.00	NA	
CORPORATION		·					\vdash
TCF MORTGAGE	3	\$264,406.59	0.45%	0	\$0.00	NA	
CORPORATION							\vdash
THE BRANCH BANKING	22	\$1,733,194.78	2.94%	0	\$0.00	NA	
AND TRUST COMPANY						<u> </u>	<u> Ш</u>

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	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA
Total		634	\$58,870,367.46	100%	0	\$0.00	
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA

GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	L
HARWOOD STREET	7	\$1,018,164.79	0.15%	0	\$0.00	NA	
FUNDING I, LLC	,	ψ1,010,104.79	0.13 /0	U	ψ0.00	1171	-
HEARTLAND SAVINGS	8	\$953,800.00	0.14%	0	\$0.00	NA	
BANK FSB		. ,					
HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	-
HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	
HOMEBANC MORTGAGE							
CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	
HSBC MORTGAGE	32	\$5,779,038.31	0.83%	0	\$0.00	NA	
CORPORATION (USA)	32	\$5,779,036.31	0.85%	U	\$0.00	INA	
IRWIN MORTGAGE	24	\$3,043,691.98	0.44%	0	\$0.00	NA	
CORPORATION							
IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA	-
M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	
MARKET STREET							
MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA	
NATIONAL BANK OF		. ,			·		
COMMERCE (NBC	9	\$1,031,151.34	0.15%	0	\$0.00	NA	
MORTGAGE)							
NATIONAL CITY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	
MORTGAGE COMPANY		. , ,					-
OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	-
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$359,902.11	0.05%	0	\$0.00	NI A	
RESOURCES, LLC	3	\$339,902.11	0.03%	U	\$0.00	NA	
PULTE MORTGAGE							
CORPORATION DBA DEL	5	\$728,140.00	0.1%	0	\$0.00	NA	
WEB FINANCE		. ,			·		
RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA	
SALEM FIVE MORTGAGE	5	\$808,984.82	0.12%	0	\$0.00	NA	
COMPANY, LLC		\$330,73 H.02	3.1270	-	Ψ0.00	1,11	1
SIB MORTGAGE	1	¢160,000,00	0.020	0	ቀለ ለላ	NT A	
CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	
SOVEREIGN BANK, A							
FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	24	\$3,080,392.91	0.44%	0	\$0.00	NA	
SYNOVUS MORTGAGE							
CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	
TCF MORTGAGE	19	\$2,047,497.86	0.29%	0	\$0.00	NA	
CORPORATION		. , ,					
	13	\$1,577,170.14	0.23%	0	\$0.00	NA	

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	THE HUNTINGTON MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$992,705.12	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA
Total		5,099	\$694,316,695.88	100%	0	\$0.00	
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	5,099 22	\$694,316,695.88 \$2,853,990.44	0.85%	0		NA
			, ,			\$0.00	NA NA
	GROUP, INC. AMERICAN HOME FUNDING	22	\$2,853,990.44	0.85%	0	\$0.00 \$0.00	
	GROUP, INC. AMERICAN HOME FUNDING INC.	22	\$2,853,990.44 \$2,497,073.75	0.85% 0.74% 0.1%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK	22 18 4	\$2,853,990.44 \$2,497,073.75 \$325,849.23	0.85% 0.74% 0.1%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
	GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN	22 18 4 16 241 36	\$2,853,990.44 \$2,497,073.75 \$325,849.23 \$1,864,426.37 \$31,358,304.06 \$4,324,026.76	0.85% 0.74% 0.1% 0.55% 9.32% 1.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC.	22 18 4 16 241	\$2,853,990.44 \$2,497,073.75 \$325,849.23 \$1,864,426.37 \$31,358,304.06	0.85% 0.74% 0.1% 0.55% 9.32%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	22 18 4 16 241 36	\$2,853,990.44 \$2,497,073.75 \$325,849.23 \$1,864,426.37 \$31,358,304.06 \$4,324,026.76	0.85% 0.74% 0.1% 0.55% 9.32% 1.29% 0.46%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. COUNTRYWIDE HOME	22 18 4 16 241 36 12	\$2,853,990.44 \$2,497,073.75 \$325,849.23 \$1,864,426.37 \$31,358,304.06 \$4,324,026.76 \$1,535,420.21	0.85% 0.74% 0.1% 0.55% 9.32% 1.29% 0.46%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE	22 18 4 16 241 36 12 71	\$2,853,990.44 \$2,497,073.75 \$325,849.23 \$1,864,426.37 \$31,358,304.06 \$4,324,026.76 \$1,535,420.21 \$7,030,881.80	0.85% 0.74% 0.1% 0.55% 9.32% 1.29% 0.46% 2.09%	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
	GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL	22 18 4 16 241 36 12 71	\$2,853,990.44 \$2,497,073.75 \$325,849.23 \$1,864,426.37 \$31,358,304.06 \$4,324,026.76 \$1,535,420.21 \$7,030,881.80 \$235,000.00	0.85% 0.74% 0.1% 0.55% 9.32% 1.29% 0.46% 2.09% 0.07% 0.04%	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
	GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME	22 18 4 16 241 36 12 71 2	\$2,853,990.44 \$2,497,073.75 \$325,849.23 \$1,864,426.37 \$31,358,304.06 \$4,324,026.76 \$1,535,420.21 \$7,030,881.80 \$235,000.00 \$132,900.00	0.85% 0.74% 0.1% 0.55% 9.32% 1.29% 0.46% 2.09% 0.07% 0.04%	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 NA NA NA NA NA NA NA
	GROUP, INC. AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	22 18 4 16 241 36 12 71 2 1 48	\$2,853,990.44 \$2,497,073.75 \$325,849.23 \$1,864,426.37 \$31,358,304.06 \$4,324,026.76 \$1,535,420.21 \$7,030,881.80 \$235,000.00 \$132,900.00 \$6,099,509.90	0.85% 0.74% 0.1% 0.55% 9.32% 1.29% 0.46% 2.09% 0.07% 0.04% 1.81%	0 0 0 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 NA NA NA NA NA NA NA NA NA

SERVICES							
GMAC MORTGAGE	243	¢21 000 565 60	9.24%	0	90.00	NA	
CORPORATION	243	\$31,080,565.60	9.2470	υ	\$0.00	INA	
GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	
HARWOOD STREET	19	\$2,454,675.43	0.73%	0	\$0.00	NA	
FUNDING I, LLC	17	Φ ᠘,ϤϽϤ, Ο / Ͻ,ϤϽ	0.73 /0	U	φυ.υυ	11/2	
HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	L
HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	L
HOME STAR MORTGAGE	10	\$1,499,680.07	0.45%	0	\$0.00	NA	Ī
SERVICES, LLC	10	\$1, 4 33,000.07	0.45%	U	φυ.υυ	11/7	
HOMEBANC MORTGAGE	1	\$165,925.97	0.05%	0	\$0.00	NA	
CORPORATION	1	Ψ100,740.71	0.05 /0	V	ψυ.υυ	1 1/ 1	L
HSBC MORTGAGE	5	\$857,240.22	0.25%	0	\$0.00	NA	
CORPORATION (USA)	3	ΨΟΣ Ι ,Δ-τΟ.ΔΔ	0.23 /0	V	ψυ.υυ	1 1/ 1	Ш
IRWIN MORTGAGE	12	\$1,042,652.97	0.31%	0	\$0.00	NA	
CORPORATION	Į.				•		Ш
IVANHOE FINANCIAL INC.	10	\$892,700.00	0.27%	0	\$0.00	NA	
M&T MORTGAGE	28	\$3,740,761.51	1.11%	0	\$0.00	NA	
CORPORATION	20	Φ3,/ τυ,/ υ1.51	1.11 /0	V	Ψυ.υυ	1 1/ 1	Щ
MARKET STREET	7	\$749,338.43	0.22%	0	\$0.00	NA	
MORTGAGE CORPORATION		·			•		Ш
MORTGAGEAMERICA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA	
NATIONAL CITY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	
MORTGAGE COMPANY	155	\$10,500,050.50	7.05 /0	V	Ψυ.υυ	1 1/ 1	Щ
NVR MORTGAGE FINANCE	1	\$257,150.00	0.08%	0	\$0.00	NA	
INC.	1	·			•		Ш
PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	
PRINCIPAL RESIDENTIAL							
MORTGAGE CAPITAL	2	\$149,883.06	0.04%	0	\$0.00	NA	
RESOURCES, LLC							Ц
PULTE MORTGAGE							
CORPORATION DBA DEL	2	\$263,316.96	0.08%	0	\$0.00	NA	
WEB FINANCE							Щ
RBC CENTURA BANK	3	\$266,400.00		0	\$0.00		
RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00		
REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA	Щ
SALEM FIVE MORTGAGE	5	\$797,794.58	0.24%	0	\$0.00	NA	
COMPANY, LLC	J	\$131,13 4 .50	U.4+ /U	U	φυ.υυ	11/7	
SIB MORTGAGE							
CORPORATION D/B/A IVY	4	\$508,600.00	0.15%	0	\$0.00	NA	
MORTGAGE							
SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA	
SYNOVUS MORTGAGE	2	Φ101 5 <i>4</i> 1 07	0.06%	0	\$0.00	NI A	
CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	
TCF MORTGAGE		\$0.40.960.72	0.250	0	\$0.00	NI A	
CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	
THE HUNTINGTON	18	\$1,895,717.80	0.56%	0	\$0.00	NA	

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	MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$418,337.45	0.12%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA
Total		2,736	\$336,369,582.87	100%	0	\$0.00	
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	·	NA
	BANK ONE,NA	3	\$357,536.34	0.13%	0		NA
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,600.00	0.26%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$530,414.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA

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Eugar Filling. F	EDERAL NATIONAL MORTGAGE	45500	JATION FAININE	IVIAE - FO	ווווכ	ADS-13G/A	
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$819,050.00	0.29%	0	\$0.00	NA
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0		NA
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA
Total		1,683	\$282,468,749.09	100%	0	\$0.00	
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA
	BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$919,866.78	0.02%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA

CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$881,200.00	0.02%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,545,241.09	0.15%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00	NA	
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	
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	
HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	-
MORTGAGEAMERICA INC.	152	\$17,893,981.27	0.36%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	-
NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	4	\$513,674.89	0.01%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	

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	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128		0.43%		\$0.00	NA
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%		\$0.00	NA
	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	. ,	0.23%		\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA
	Unavailable		\$3,392,716,126.42	67.66%			NA
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00	
					\Box		
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	. , ,	1.11%		·	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%		\$0.00	NA
	BANK OF HAWAII	4	\$1,093,445.52	0.08%		\$0.00	NA
<u> </u>	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
		5	· ·			\$0.00	NA
•	•		-	-	-	-	-

CIMARRON MORTGAGE COMPANY							
CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA	
COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA	
CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	
GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	
HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00		
M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	
MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA	

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	MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA	
	NATIONAL CITY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	
	MORTGAGE COMPANY	347	Ψ10,021,302.09	5.02/0	U	φυ.υυ	11/7	1
	NATIONAL COOPERATIVE	43	\$4,100,440.88	0.3%	0	\$0.00	NA	
-	BANK, N.A.		. ,	-	\dashv			+
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA	7
	NVR MORTGAGE FINANCE				\vdash			\dagger
	INC.	4	\$916,220.00	0.07%	0	\$0.00	NA	1
	OLYMPIA MORTGAGE	9	\$2.016.692.00	0.15%	0	¢0.00	NT A	
	CORPORATION	9	\$2,016,682.00	0.13%	U	\$0.00	NA	1
	PINE STATE MORTGAGE	64	\$8,403,290.21	0.62%	0	\$0.00	NA	
	CORPORATION		. , ,					
	PIONEER BANK	19	. , ,	0.15%	0	Ψ0.00		+
<u> </u>	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	+
	PULTE MORTGAGE CORPORATION DBA DEL	123	\$20,592,672.43	1.51%	0	\$0.00	NA	
	WEB FINANCE	123	Ψ 2 0,332,012.43	1.2170		φυ.υυ	INA	
<u> </u>	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	95			0	·		+
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA	
	SELF HELP VENTURES	24	\$1,745,738.59		0	\$0.00	NA	
	FUND	∠4	Ψ1,173,130.39	0.1370	J	ψυ.υυ	INA	_
	SIB MORTGAGE		¢12.055.120.55	0.065	_	#0.00	**.	
	CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	1
 	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA	+
	SYNOVUS MORTGAGE					7 010 0		
	CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	1
	THE HUNTINGTON	29	\$3,472,526.41	0.25%	0	\$0.00	NA	
	MORTGAGE COMPANY	29	ψυ,τιΔ,υΔ0.41	0.23%	U	φυ.υυ	INA	1
	TOWNE MORTGAGE	35	\$3,266,393.58	0.24%	0	\$0.00	NA	
<u> </u>	COMPANY TRUSTCORD MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- , 0		, 2.33	_ ,1,1	+
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	
 	TRUSTMARK NATIONAL		*:					+
	BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	\
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA	
	UNITED FINANCIAL	10			0			
	MORTGAGE CORP.	10	ψ1,730,109.40	0.13%	U	φυ.υυ	INA	1
	WASHINGTON MUTUAL	15	\$3,303,527.96	0.24%	0	\$0.00	NA	
<u> </u>	BANK, FA		. , ,					
Total	Unavailable	4,366 9.062	\$695,703,633.01 \$1,364,058,567.49	50.97% 100%	0 0			+
1 VIAI	+	2,002	ψ±,5υ 1 ,υ30,30/.49	100%	U	Φ U.UU		+
 	ALLIANCE MORTGAGE							+
31371KTE1	COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	1

AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA	L
BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	
BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	T
BANK ONE,NA	6	\$737,773.77	0.31%	0			1
CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64		0			
CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	L
COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA	L
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA	L
EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	r.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	L
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	L
HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	L
M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	L
MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	L.
MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	34	\$3,185,814.43	1.35%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	ı
	5	\$511,651.04	0.22%	0	\$0.00	NA	
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	PINE STATE MORTGAGE CORPORATION				<u> </u>		
	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. DBA POPULAR HOME MORTGAGE	3	\$376,300.00			\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA
	RATE ONE HOME LOANS 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	\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%	0	\$0.00	NA
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA
	SOVEREIGN BANK, 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 CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$153,336.12		0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA
Total		1,839	\$235,945,800.92	100%	0	\$0.00	<u> </u>
		4			\longrightarrow		
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA
Total		225	\$24,990,900.74	100%	0	,	
31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA
Total		1,163	\$164,495,981.95	100%	0	\$0.00	
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	·	NA
	BANK ONE,NA	3	\$438,289.49	0.1%	0		NA
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0		
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA
	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

3

\$353,200.00

\$198,784.29

0.08%

0.04%

0

0

\$0.00

\$0.00

NA

HOMESTREET BANK

INDYMAC BANK, FSB

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	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	5 0	\$0.00	NA	H
	MARKET STREET		·					
<u> </u>	MORTGAGE CORPORATION	3	\$291,200.00			,		
<u> </u>	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA	igspace
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,822,793.39	0.62%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA	,
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA	
<u> </u>	UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA	
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA	
Total		3,131	\$456,491,353.74	100%	0	\$0.00	-	L
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31371KUL3	NA NA		NA NA		NA	1	NA NA	
Total	NA	NA	NA	NA	NA	NA	NA	. N
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA	+
013/11301	REGIONS MORTGAGE, INC.	17	\$2,920,376.10		1 1			_
	Unavailable	137	\$21,450,153.47		+ +	1		_
Total	-	171	\$27,441,171.19		+ +	1	<u> </u>	I
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31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00			·		
	·			59.48%	0	\$0.00	NA	. 1
Total	Unavailable	4 7	\$414,757.04 \$697,257.04			1	117	Ψ.

31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	·	
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	,	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	,	NA
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0		NA
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA
Total		326	\$32,144,407.96	100%	0	\$0.00	
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73	63.32%	0	\$0.00	NA
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA
Total		505	\$67,052,641.69	100%	0	\$0.00	
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0		NA
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA
Total		391	\$52,586,652.14	100%	0	\$0.00	
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA
Total		148	\$11,197,648.06	100%	0	\$0.00	
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA
	Unavailable	70	\$6,667,156.16	55.69%	0	·	NA
Total		117	\$11,971,467.82	100%	0	\$0.00	
							
31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%		·	NA
	Unavailable	58	\$8,051,406.19	41.59%			NA
Total		140	\$19,358,609.42	100%	0	\$0.00	
							
31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%		·	NA
	Unavailable	26	\$3,361,892.49	33.35%			NA
Total		81	\$10,080,867.71	100%	0	\$0.00	
		1.5				÷0.00	
31371RHA7	CITIMORTGAGE, INC.	16	\$2,008,556.91	2.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%		·	NA
		77	\$12,674,545.27	17.59%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	
	Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	
Total		521	\$72,053,496.26	100%	0	\$0.00		\prod'
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31371RHB5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,126,402.13	54.83%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	
Total		51	\$5,702,212.74	100%	0	\$0.00		Ľ
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31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	╙
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	
Total		22	\$2,072,103.86	100%	0	\$0.00		
			_					L
31371RHJ8	CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA	Ļ
	WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	·	NA	
	Unavailable	7	\$761,346.65	51.67%	0		NA	L
Total		15	\$1,473,440.91	100%	0	\$0.00	_	上
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31371RHQ2	Unavailable	5	\$500,013.93		0	\$0.00	NA	╄
Total		5	\$500,013.93	100%	0	\$0.00		╀
31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	NA	╁
513/1KHZ2	Unavailable	4	\$1,023,308.64	38.79%	0		NA NA	+
Total	Ollavallable	14	\$1,675,405.23	100%	0		17/3	H
10.00			Ψ1,070,100.20	100 /0	-	ΨΟ•Ο		\dagger
31376JZU6		9	\$2,082,264.32	1.01%	0	\$0.00	NA	

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA
AMARILLO NATIONAL	1	\$186,243.38	0.09%	0	\$0.00	NI A
BANK	1	\$100,243.30	0.09%	U	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$257,793.69	0.12%	0	\$0.00	NA
OF NJ	1	\$231,193.09	0.1270	U	¥0.00	IVA
AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA
ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	NA
BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA
BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA
BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA
BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA
BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA
BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA

1	\$194,740.25	0.09%	0	\$0.00	NA	
1	\$169,857.13	0.08%	0	\$0.00	NA	
10	\$2,111,295.82	1.02%	0	\$0.00	NA	
2	\$485,844.75	0.24%	0	\$0.00	NA	
5	\$834,690.19	0.4%	0	\$0.00	NA	
15	\$2,973,955.07	1.44%	0	\$0.00	NA	
1	\$181,197.63	0.09%	0	\$0.00	NA	
1	\$292,753.81	0.14%	0	\$0.00	NA	
1	\$246,550.00	0.12%	0	\$0.00	NA	
2	\$403,824.56	0.2%	0	\$0.00	NA	
1	\$208,000.00	0.1%	0	\$0.00	NA	
1	\$156,627.69	0.08%	0	\$0.00	NA	
2	\$393,861.62	0.19%	0	\$0.00	NA	
1	\$180,000.00	0.09%	0	\$0.00	NA	
1	\$183,200.00	0.09%	0	\$0.00	NA	
4	\$817,979.69	0.4%	0	\$0.00	NA	
1	\$160,590.81	0.08%	0	\$0.00	NA	
1	\$157,157.25	0.08%	0	\$0.00	NA	
1	\$166,866.44	0.08%	0	\$0.00	NA	
1	\$191,800.00	0.09%	0	\$0.00	NA	
1	\$191,050.81	0.09%	0	\$0.00	NA	
1	\$209,823.56	0.1%	0	\$0.00	NA	
8	\$1,534,299.87	0.74%	0	\$0.00	NA	
1	\$192,211.50	0.09%	0	\$0.00	NA	
1	\$161,400.00	0.08%	0	\$0.00	NA	L
3	\$577,524.69	0.28%	0	\$0.00	NA	L
8	\$1,541,567.64	0.75%	0	\$0.00	NA	
1	\$300,182.94	0.15%	0	\$0.00	NA	
	2 5 15 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$169,857.13 10 \$2,111,295.82 2 \$485,844.75 5 \$834,690.19 15 \$2,973,955.07 1 \$181,197.63 1 \$292,753.81 1 \$246,550.00 2 \$403,824.56 1 \$208,000.00 1 \$156,627.69 2 \$393,861.62 1 \$180,000.00 1 \$183,200.00 4 \$817,979.69 1 \$160,590.81 1 \$157,157.25 1 \$166,866.44 1 \$191,800.00 1 \$191,050.81 1 \$191,050.81 1 \$191,050.81 1 \$192,211.50 1 \$161,400.00 3 \$577,524.69 8 \$1,534,299.87	1 \$169,857.13 0.08% 10 \$2,111,295.82 1.02% 2 \$485,844.75 0.24% 5 \$834,690.19 0.4% 15 \$2,973,955.07 1.44% 1 \$181,197.63 0.09% 1 \$292,753.81 0.14% 1 \$246,550.00 0.12% 2 \$403,824.56 0.2% 1 \$156,627.69 0.08% 2 \$393,861.62 0.19% 1 \$180,000.00 0.09% 1 \$183,200.00 0.09% 4 \$817,979.69 0.4% 1 \$160,590.81 0.08% 1 \$166,866.44 0.08% 1 \$191,050.81 0.09% 1 \$191,050.81 0.09% 1 \$191,050.81 0.09% 1 \$192,211.50 0.09% 1 \$161,400.00 0.08% 3 \$577,524.69 0.28% 8 \$1,541,567.64 0.75%	1 \$169,857.13 0.08% 0 10 \$2,111,295.82 1.02% 0 2 \$485,844.75 0.24% 0 5 \$834,690.19 0.4% 0 15 \$2,973,955.07 1.44% 0 1 \$181,197.63 0.09% 0 1 \$292,753.81 0.14% 0 2 \$403,824.56 0.2% 0 1 \$208,000.00 0.12% 0 1 \$156,627.69 0.08% 0 2 \$393,861.62 0.19% 0 1 \$183,200.00 0.09% 0 1 \$183,200.00 0.09% 0 4 \$817,979.69 0.4% 0 1 \$160,590.81 0.08% 0 1 \$166,866.44 0.08% 0 1 \$191,800.00 0.09% 0 1 \$191,050.81 0.09% 0 1 \$191,050.81 0.09% 0 1 \$192,211.50 0.09% 0	1 \$169,857.13 0.08% 0 \$0.00 10 \$2,111,295.82 1.02% 0 \$0.00 2 \$485,844.75 0.24% 0 \$0.00 5 \$834,690.19 0.4% 0 \$0.00 15 \$2,973,955.07 1.44% 0 \$0.00 1 \$181,197.63 0.09% 0 \$0.00 1 \$292,753.81 0.14% 0 \$0.00 2 \$403,824.56 0.2% 0 \$0.00 1 \$156,627.69 0.08% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$183,200.00 0.09% 0 \$0.00 1 \$160,590.81 0.08% 0 \$0.00 1 \$157,157.25 0.08% 0 \$0.00 1 \$191,800.00 0.09% 0 \$0.00 1 \$191,800.00 0.09% 0 \$0.00 1 \$191,050.81 0.09% 0 \$0.00 1 \$192,211.50 0.09%	1 \$169,857.13

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	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	T
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00		_
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00		
	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	L
	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	L
	FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA	L.
	FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	L
	FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	L.
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA	۱.
	FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA	
	FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	

FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA	
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	\top
FULTON BANK	2	\$491,382.31	0.24%		·	1	_
GATEWAY MORTGAGE	3	·					
CORPORATION		\$521,889.37	0.25%		,		
GRANITE BANK	5	\$871,134.20			·	1	_
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%		·		
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	1
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	1
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	١
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	\
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	1
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	1
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	1
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	Ţ
HINSDALE BANK & TRUST	3		0.32%	0	1	1	1
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	7
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	Ţ
HOYNE SAVINGS BANK	1	\$160,000.00			1	1	Ţ
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	<u>, </u>
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	1
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%		\$0.00	NA	Ţ
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	<u>, </u>
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	<u></u>
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	Ţ
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	1
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA	1
	2	\$340,071.25	0.16%	0	\$0.00	NA	
			_	_	=		-

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LAKE FOREST BANK & TRUST							
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	,
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	1
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	<u>, </u>
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	`
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	,
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%		·	NA	1
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	1
MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA	1
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	`
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	1
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	1
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	`
MID-PENN BANK	1	\$150,000.00	0.07%	1	·	1	+-
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	1
MIDWEST LOAN SERVICES INC.	1	\$152,000.00			·		4
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	1
MISSION HILLS MORTGAGE CORPORATION	3				·		4
MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA	1
MURRAY FINANCIAL ASSOCIATES INC.	4	, ,	0.43%		·		١
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	١
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	1
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	1

NORTH SHORE BANK, A CO-OPERATIVE BANK	A 7	\$1,271,899.38	0.62%	0	\$0.00	NA	L
NORTHERN OHIO INVESTMENT COMPAN	Y 6	\$1,123,564.51	0.54%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	L
NORWOOD COOPERATI BANK		\$159,868.81	0.08%	0	\$0.00	NA	
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	L
OAK TRUST AND SAVIN BANK	NGS 1	\$180,847.94	0.09%	0	\$0.00	NA	L.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	L
ORNL FEDERAL CREDIT	Γ 1	\$170,756.38	0.08%	0	\$0.00	NA	L
PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	L
PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	L.
PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	L
PHH MORTGAGE SERVI CORPORATION	ICES 1	\$230,623.56	0.11%	0	\$0.00	NA	L
PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	
POLICE AND FIRE FEDE CREDIT UNION	ERAL 3	\$624,974.56	0.3%	0	\$0.00	NA	L
PORT WASHINGTON ST BANK	'ATE 3	\$672,847.31	0.33%	0	\$0.00	NA	L.
PRIMEWEST MORTGAG CORPORATION	SE 4	\$887,750.00	0.43%	0	\$0.00	NA	L
PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA	L
PUTNAM SAVINGS BAN	JK 1	\$154,000.00	0.07%	0	\$0.00	NA	
RAYTHEON EMPLOYEE FEDERAL CREDIT UNIO	4	\$918,541.25	0.45%	0	\$0.00	NA	L
ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	L
ROXBOROUGH-MANAY FEDERAL SAVINGS ANI LOAN ASSOCIATION		\$152,000.00	0.07%	0	\$0.00	NA	
S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA	L

SEATTLE SAVINGS BANK 21 \$3,961,979.32 1.92% 0 \$0.00 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 ST. FRANCIS BANK FSB 9 \$1,605,950.32 0.78% 0 \$0.00 ST. JAMES MORTGAGE 5 \$1,071,991.94 0.52% 0 \$0.00 ST. MARYS BANK 1 \$169,807.19 0.08% 0 \$0.00 STANDARD MORTGAGE 8 \$1,760,599.37 0.85% 0 \$0.00 STAR FINANCIAL GROUP, 1 \$160,857.12 0.08% 0 \$0.00	NA NA NA NA NA
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 ST. FRANCIS BANK FSB 9 \$1,605,950.32 0.78% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 5 \$1,071,991.94 0.52% 0 \$0.00 STANDARD MORTGAGE CORPORATION 8 \$1,760,599.37 0.85% 0 \$0.00 STAR FINANCIAL GROUP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
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ST. JAMES MORTGAGE CORPORATION 5 \$1,071,991.94 0.52% 0 \$0.00 ST. MARYS BANK 1 \$169,807.19 0.08% 0 \$0.00 STANDARD MORTGAGE CORPORATION 8 \$1,760,599.37 0.85% 0 \$0.00 STAR FINANCIAL GROUP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
CORPORATION 5 \$1,071,991.94 0.52% 0 \$0.00 ST. MARYS BANK 1 \$169,807.19 0.08% 0 \$0.00 STANDARD MORTGAGE CORPORATION 8 \$1,760,599.37 0.85% 0 \$0.00 STAR FINANCIAL GROUP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1/ 1
STANDARD MORTGAGE 8 \$1,760,599.37 0.85% 0 \$0.00 STAR FINANCIAL GROUP	NA
CORPORATION 8 \$1,760,599.37 0.85% 0 \$0.00	NA
STAR FINANCIAL GROUP, 1 \$150.057.12 0.000 0 00.00	NA
INC. 1 \$169,857.13 0.08% 0 \$0.00	NA
STATE BANK OF LACROSSE 3 \$744,576.26 0.36% 0 \$0.00	NA
STATE BANK OF THE LAKES 3 \$574,662.57 0.28% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION 3 \$524,215.88 0.25% 0 \$0.00	NA
STERLING CAPITAL 3 \$623,631.94 0.3% 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$149,873.94 0.07% 0 \$0.00	NA
STURDY SAVINGS BANK 1 \$155,000.00 0.08% 0 \$0.00	NA
SUBURBAN MORTGAGE 1 \$164,861.38 0.08% 0 \$0.00	NA
TELEPHONE CREDIT UNION 1 \$149,877.00 0.07% 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$214,819.31 0.1% 0 \$0.00 CO-OPERATIVE BANK	NA
THE GOLDEN 1 CREDIT 1 \$185,843.69 0.09% 0 \$0.00	NA
THE NATIONAL BANK OF 1 \$300,447.31 0.15% 0 \$0.00	NA
THE PARK BANK 3 \$785,400.00 0.38% 0 \$0.00	NA
THE PROVIDENT BANK 1 \$273,000.00 0.13% 0 \$0.00	NA
THE RAHWAY SAVINGS 6 \$1,039,406.76 0.5% 0 \$0.00	NA
THE SUTTON STATE BANK 1 \$300,700.00 0.15% 0 \$0.00	NA
TIB-THE INDEPENDENT 2 \$376,891.13 0.18% 0 \$0.00	NA
TIERONE BANK 4 \$818,121.38 0.4% 0 \$0.00	NA
TRANE FEDERAL CREDIT 4 \$738,577.32 0.36% 0 \$0.00	NA
TRAVERSE MORTGAGE 3 \$521,788.00 0.25% 0 \$0.00	NA
UNION BANK 5 \$1,165,120.88 0.56% 0 \$0.00	NA

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5	,						
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	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
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA
	Unavailable	97	\$19,847,298.96	9.32%	0	·	NA
Total		1,006	\$207,024,908.00	100%	0	\$0.00	
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0	\$0.00	NA
	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%	0	\$0.00	NA
	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%	0	\$0.00	NA
	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%	0	\$0.00	NA
						I -	
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	0	\$0.00	NA

BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0	\$0.00	NA	
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	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0	\$0.00		
CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	2	\$412,898.63	0.54%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$134,555.25	0.18%	0	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA	
COMMERCE BANK & TRUST COMPANY	1	\$212,478.44	0.28%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,617.00	0.15%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA	
CUMANET, LLC	2	\$385,960.38	0.5%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0	\$0.00	NA	
DOW CHEMICAL EMPLOYEES CREDIT UNION	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	\$375,300.00	0.49%	0	\$0.00	NA	
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	1	\$150,000.00	0.2%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA	
	1	\$261,000.00	0.34%	0	\$0.00	NA	

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FIRST MERIT MORTGAGE CORPORATION							
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	L
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	\$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	L
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA	L
HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA	L
HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA	L
HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA	L
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA	L
HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA	L
HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA	L
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA	L
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA	ı.
JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA	
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA	

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	2	\$471,000.00	0.61%	0	\$0.00	NA
BERTY BANK FOR	2	\$235,000.00	0.31%	0	\$0.00	NA
S ALAMOS NATIONAL	4	\$660,787.32	0.86%	0	\$0.00	NA
ARATHON FINANCIAL	1	\$163,465.50	0.21%	0	\$0.00	NA
ERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA
	3	\$389,930.32	0.51%	0	\$0.00	NA
	2	\$239,193.37	0.31%	0	\$0.00	NA
	1	\$127,778.88	0.17%	0	\$0.00	NA
	4	\$631,653.82	0.82%	0	\$0.00	NA
	1	\$182,596.44	0.24%	0	\$0.00	NA
ONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA
ORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA
JTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA
WTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA
	1	\$113,905.00	0.15%	0	\$0.00	NA
	2	\$351,824.44	0.46%	0	\$0.00	NA
	2	\$335,000.00	0.44%	0	\$0.00	NA
	6	\$804,744.63	1.05%	0	\$0.00	NA
OPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA
	2	\$260,144.76	0.34%	0	\$0.00	NA
	46	\$8,364,472.68	10.91%	0	\$0.00	NA
DWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA
	2	\$259,138.75	0.34%	0	\$0.00	NA
T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA
	3	\$567,553.75	0.74%	0	\$0.00	NA
ATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA
REWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA
Y FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA
VEREIGN BANK, A DERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA
	ADER MORTGAGE MPANY INC. BERTY BANK FOR VINGS S ALAMOS NATIONAL ANK ARATHON FINANCIAL DRPORATION ERCHANTS BANK AMI COUNTY NATIONAL ANK D AMERICA FEDERAL VINGS BANK DWEST BANK OF EEPORT SSION HILLS MORTGAGE DRPORATION TCHELL MORTGAGE DRPORATION TCHELL MORTGAGE DRY DNSON SAVINGS BANK DRTGAGE CENTER, LLC JTUAL SAVINGS BANK DRTGAGE CENTER, LLC JTUAL SAVINGS BANK DRTGAGE CENTER, LLC JTUAL SAVINGS BANK DRTGAGE CENTER EDIT UNION VILION MORTGAGE DRPORATION OVILION MORTGAGE DRPORATION OPLES BANK IMEWEST MORTGAGE DRPORATION OVIDENT FUNDING SOCIATES, L.P. DWOOD CREDIT UNION DCKLAND TRUST DRPANY T BANK VINGS BANK OF ANBURY ATTLE SAVINGS BANK REWSBURY STATE BANK Y FINANCIAL GROUP VEREIGN BANK, A DERAL SAVINGS BANK	MPANY INC. BERTY BANK FOR VINGS S ALAMOS NATIONAL ANK ARATHON FINANCIAL BERCHANTS BANK AMI COUNTY NATIONAL ANK D AMERICA FEDERAL VINGS BANK DWEST BANK OF EEPORT SSION HILLS MORTGAGE DRATION TCHELL MORTGAGE DRANY DNSON SAVINGS BANK DWTOWN SAVINGS BANK TOTHELL MORTGAGE DRANY DNSON SAVINGS BANK TOTHERN OHIO VESTMENT COMPANY CIFIC NW FEDERAL EEDIT UNION VILION MORTGAGE DMPANY NNSYLVANIA STATE HPLOYEES CREDIT UNION OPLES BANK IMEWEST MORTGAGE DRAPANY NNSYLVANIA STATE HPLOYEES CREDIT UNION OPLES BANK IMEWEST MORTGAGE DRANY NNSYLVANIA STATE HPLOYEES CREDIT UNION OPLES BANK IMEWEST MORTGAGE DRAPANY OVIDENT FUNDING SOCIATES, L.P. DWOOD CREDIT UNION OVIDENT FUNDING SOCIATES, L.P. DWOOD CREDIT UNIO	MPANY INC. 2 \$471,000.00	MPANY INC. 2 \$471,000.00 0.61%	DMPANY INC. 2 \$471,000.00 0.61% 0	MPANY INC. 2 \$471,000.00 0.61% 0 \$0.00

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SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA	
ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%	0	\$0.00	NA	
STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$243,800.00	0.32%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	4	\$530,273.44	0.69%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	3	\$402,700.00	0.53%	0	\$0.00	NA	
TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%	0	\$0.00	NA	
TIERONE BANK	3	\$478,713.88	0.62%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	
UNITED MORTGAGE COMPANY	4	\$577,859.19	0.75%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$276,775.19	0.36%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,631.00	0.15%	0	\$0.00	NA	
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	<u> </u>
	464	\$77,674,437.00	100%	0	\$0.00		L
AMARILLO NATIONAL	1	\$96,771.56	0.67%	0	\$0.00	NA	
	1	\$125,654.31	0.87%	0	\$0.00	NA	
AMERICAN HOME FUNDING	1	\$243,271.94	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	1	\$260,000.00	1.8%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SWAIN MORTGAGE COMPANY TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TRAVERSE MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE INC. BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BAY LOAN BROKERS INC. DBA BAY MORTGAGE	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SWAIN MORTGAGE COMPANY TEXAS BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TRAVERSE MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY UNICAN BANK, NATIONAL ASSOCIATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK Unavailable 49 464 AMARILLO NATIONAL BANK AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BAY LOAN BROKERS INC. DBA BAY MORTGAGE	ST. ANNES CREDIT UNION 2 \$253,571.69 ST. FRANCIS BANK FSB 1 \$274,084.25 ST. JAMES MORTGAGE 1 \$173,619.88 CORPORATION 1 \$174,340.50 STANDARD MORTGAGE 1 \$174,340.50 CORPORATION 1 \$174,340.50 STATE BANK OF LACROSSE 2 \$367,276.50 STATE BANK OF THE 2 \$243,800.00 LAKES 2 \$243,800.00 STATE EMPLOYEES CREDIT 4 \$530,273.44 SWAIN MORTGAGE 2 \$243,800.00 COMPANY 3 \$402,700.00 TEXAS BANK 1 \$131,565.13 THE NATIONAL BANK OF 1 \$149,500.50 TIERONE BANK 3 \$478,713.88 TRAVERSE MORTGAGE 1 \$144,000.00 UNITED MORTGAGE 1 \$144,000.00 UNIZAN BANK, NATIONAL 2 \$276,775.19 VERMONT STATE 1 \$129,000.00 WASHINGTON STATE 1 \$1,053,383.07 Unavailable	ST. ANNES CREDIT UNION 2 \$253,571.69 0.33% ST. FRANCIS BANK FSB 1 \$274,084.25 0.36% ST. JAMES MORTGAGE 1 \$173,619.88 0.23% ST. MARYS BANK 5 \$794,967.25 1.04% STANDARD MORTGAGE 1 \$174,340.50 0.23% STATE BANK OF LACROSSE 2 \$367,276.50 0.48% STATE BANK OF THE 2 \$243,800.00 0.32% STATE EMPLOYEES CREDIT 4 \$530,273.44 0.69% SWAIN MORTGAGE 3 \$402,700.00 0.53% TEXAS BANK 1 \$131,565.13 0.17% THE NATIONAL BANK OF 1 \$149,500.50 0.2% ITIERONE BANK 3 \$478,713.88 0.62% TRAVERSE MORTGAGE 1 \$144,000.00 0.19% UNITED MORTGAGE 4 \$577,859.19 0.75% UNIZAN BANK, NATIONAL 2 \$276,775.19 0.36% VERMONT STATE EMPLOYEES CREDIT UNION 1 \$116,31.00 0.15%	ST. ANNES CREDIT UNION 2 \$253,571.69 0.33% 0 ST. FRANCIS BANK FSB 1 \$274,084.25 0.36% 0 ST. JAMES MORTGAGE 1 \$173,619.88 0.23% 0 ST. MARYS BANK 5 \$794,967.25 1.04% 0 ST. MARYS BANK 5 \$794,967.25 1.04% 0 STANDARD MORTGAGE 1 \$174,340.50 0.23% 0 CORPORATION STATE BANK OF LACROSSE 2 \$367,276.50 0.48% 0 O.32% 0 STATE BANK OF THE 2 \$243,800.00 0.32% 0 O.	ST. ANNES CREDIT UNION 2 \$253,571.69 0.33% 0 \$0.00 ST. FRANCIS BANK FSB 1 \$274,084.25 0.36% 0 \$0.00 ST. JAMES MORTGAGE 1 \$173,619.88 0.23% 0 \$0.00 ST. MARYS BANK 5 \$794,967.25 1.04% 0 \$0.00 STANDARD MORTGAGE 1 \$174,340.50 0.23% 0 \$0.00 STATE BANK OF LACROSSE 2 \$367,276.50 0.48% 0 \$0.00 STATE BANK OF THE 2 \$243,800.00 0.32% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 4 \$530,273.44 0.69% 0 \$0.00 SWAIN MORTGAGE 3 \$402,700.00 0.53% 0 \$0.00 TEXAS BANK 1 \$131,565.13 0.17% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$149,500.50 0.2% 0 \$0.00 TIERONE BANK 3 \$478,713.88 0.62% 0 \$0.00 <	ST. ANNES CREDIT UNION 2 \$253,571.69 0.33% 0 \$0.00 NA

CORPORATION						
BRYN MAWR TRUST	3	\$406,952.63	2.81%	0	¢0.00	NI A
COMPANY THE	3	\$400,932.03	2.81%	U	\$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
INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.66%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$139,292.25	0.96%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA
MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00	0.64%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56	0.74%	0	\$0.00	NA
MUTUAL SAVINGS	1	\$141,914.19	0.98%	0	\$0.00	NA

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ASSOCIATION FSA PEOPLES FEDERAL

	SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13			\$0.00	NA
	Unavailable	21	\$3,254,314.78	22.47%	_	·	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
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA
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	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA
<u> </u>	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA
Total		227	\$42,600,084.00	100%	0	\$0.00	
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA

	NCED FINANCIAL CES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA
AF BA	•	1	\$59,950.82	0.02%	0	\$0.00	NA
	XA USA FEDERAL T UNION	1	\$97,377.19	0.03%	0	\$0.00	NA
ALLM	ONEY MORTGAGE ERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA
1	E BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA
	ILLO NATIONAL	4	\$341,657.92	0.12%	0	\$0.00	NA
AMER UNION	ICA FIRST CREDIT	7	\$675,232.07	0.24%	0	\$0.00	NA
	ICAN EAGLE AL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA
	ICAN NATIONAL TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA
	HOME MORTGAGE DRATION	7	\$449,672.38	0.16%	0	\$0.00	NA
	TRUST MORTGAGE DRATION	4	\$475,389.31	0.17%	0	\$0.00	NA
ANCH	ORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA
ASSOC INC.	CIATED MORTGAGE	196	\$18,607,804.31	6.6%	0	\$0.00	NA
	L-CLINTON ERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA
ATLAN FSB	NTIC SAVINGS BANK	1	\$85,825.19	0.03%	0	\$0.00	NA
	S, HORNE & WHITE TMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA
AUROI GROUI	RA FINANCIAL P 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
1	CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA
	OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA
	OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA
	OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA
	OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA
	OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA
GROUI		2	\$157,439.50	0.06%	0	\$0.00	NA
i i	ILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA
BANKI		1	\$59,949.59	0.02%	0	\$0.00	NA
BANK		1	\$64,945.39	0.02%	0	\$0.00	NA
	SDALE FEDERAL T UNION	3	\$299,264.93	0.11%	0	\$0.00	NA
BAXTI	ER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA
BENCE	HMARK 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	L
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	L
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	0.01%	0	\$0.00	NA	L
BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	
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	L
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0	\$0.00	NA	
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	L
CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	
CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	T
CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	+-
CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0		NA	ı
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	T
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69		0			Ì
CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	
CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	

CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA
CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	,	
CLYDE SAVINGS BANK COMPANY	1	\$90,250.00		0		
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	
COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0		
COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	7	\$735,434.75	0.26%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,109,987.44	0.39%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA

CUCORP INC.	6	\$654,951.76	0.23%	0	\$0.00	NA	
CUMANET, LLC	1	\$91,926.38	0.03%	0	,		+
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	·		
DEARBORN FEDERAL	22			0			
CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	
DELMAR FINANCIAL	1	\$112,000.00	0.04%	0	\$0.00	NA	
COMPANY	1	\$112,000.00	0.04%	U	\$0.00	INA	
DESERT SCHOOLS	7	\$629,774.11	0.22%	0	\$0.00	NA	
FEDERAL CREDIT UNION	,	Ψ027,774.11	0.2270		ψ0.00	IVA	Ш
DEWOLFE NEW ENGLAND	3	\$222,504.11	0.08%	0	\$0.00	NA	
MORTGAGE SERVICES		ψ == ,ε ψ	0.0070		40.00		<u> </u>
DOW CHEMICAL	2	\$223,168.75	0.08%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION							H
DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	
DUBUQUE BANK AND							Н
TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	
DURANT BANK AND TRUST							Н
COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	
EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	T
EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00		
EATON NATIONAL BANK							
AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	
EMIGRANT MORTGAGE		¢40.057.00	0.02%	_	Φ0.00	27.4	T
COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA	
EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	
EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT	1	\$92,000.00	0.03%	0	\$0.00	NA	
UNION	1	\$92,000.00	0.03%	U	\$0.00	INA	
FALMOUTH CO-OPERATIVE	2	\$198,337.25	0.07%	0	\$0.00	NA	
BANK THE		Ψ170,337.23	0.07 /0	U	φυ.υυ	11/1	
FARMERS AND							
MERCHANTS TRUST	5	\$458,968.76	0.16%	0	\$0.00	NA	
COMPANY							Н
FARMERS STATE BANK OF	3	\$223,394.99	0.08%	0	\$0.00	NA	
WEST SALEM							<u> </u>
FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	
FIRST AMERICAN CREDIT							\vdash
UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	
FIRST BANK MORTGAGE							H
CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	
FIRST CITIZENS BANK &		A		_			T
TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	П
FIRST COMMUNITY BANK	1	\$96,729.00	0.03%	0	\$0.00		1 1

& TRUST							
FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$240,491.98	0.09%	0	\$0.00	NA	
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$536,886.34	0.19%	0	\$0.00	NA	_
OF TYLER FIRST FEDERAL SAVINGS	1	\$102,833.50	0.04%	0	\$0.00	NA	ig
BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00			\$0.00		-
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			\$0.00		
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	T
FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%		\$0.00		
FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	_
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	Ļ
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	Ļ
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	Ļ
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	Ļ
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA	Ļ
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	Ļ
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	ļ
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75					1
	26	\$2,652,571.45	0.94%	0	\$0.00	NA	

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FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	<u> </u>
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	7	\$555,713.25	0.2%	0	\$0.00	NA	
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00		-
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA	
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	·

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HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	1
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	25	\$3,502,273.90	1.24%	0	\$0.00	NA	
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA	
HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	١.
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	k
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	_
I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	
ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	١.
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	L .
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	.
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	.
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	١.
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	

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KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA

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MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA	
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	L
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	
MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA	L
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	

NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	
NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	,	NA	
OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	
ORIGEN FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA	
PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	
PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	
PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	
	1	\$124,800.00	0.04%	0	\$0.00	NA	

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PORT WASHINGTON STATE BANK							
PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA	
PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	
ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	
S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	
SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	
SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA	
SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA	
SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA	_
SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	
SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	
SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	L
ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	

ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	
STANDARD BANK AND	5	\$425,659.44	0.15%	0	\$0.00	NA	
TRUST COMPANY	3	\$423,039.44	0.13 /0	U	φυ.υυ	IVA	_
STANDARD MORTGAGE	E 7	\$667,138.90	0.24%	0	\$0.00	NA	
CORPORATION	,	ψουτ,120.20	0.2170		Ψ0.00	1111	1
STAR FINANCIAL GROU	JP, 13	\$967,525.09	0.34%	0	\$0.00	NA	
INC.		·			·		
STATE BANK OF LACKO		\$106,914.65	0.04%	0	\$0.00		
STATE BANK OF LINCO	LN I	\$124,897.50	0.04%	0	\$0.00	NA	-
STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	
STATE EMPLOYEES CRI	EDIT						╁
UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	
STERLING CAPITAL							T
MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	4
STILLWATER NATIONA	I	***	0.00~	_	40.00	37.	
BANK & TRUST COMPA	NY 2	\$230,486.56	0.08%	0	\$0.00	NA	1
SUBURBAN MORTGAGE	E 2	\$190,339.88	0.07%	0	\$0.00	NA	
COMPANY OF NEW MEX	XICO 2	\$190,339.88	0.07%	U	\$0.00	INA	
SUNCOAST SCHOOLS	3	\$125,607.61	0.04%	0	\$0.00	NA	
FEDERAL CREDIT UNIO	N 3	Ψ123,007.01	0.0476		Ψ0.00	1171	
SWAIN MORTGAGE	8	\$646,986.24	0.23%	0	\$0.00	NA	
COMPANY		·			·		
TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	_
THE COMMUNITY BANK MASSACHUSETTS	K, A 2	\$239,191.13	0.08%	0	\$0.00	NA	
CO-OPERATIVE BANK		φ239,191.13	0.06%	U	\$0.00	INA	
THE CONSTRUCTION LO	OAN						┢
COMPANY, INC. DBA	J. 11.	4.22 000 00	0050	•	40.00		
MEMBER HOME LENDIN	NG 1	\$132,000.00	0.05%	0	\$0.00	NA	1
SERVICES, INC.							
THE FIRST NATIONAL		\$132,488.56	0.05%	0	\$0.00	NA	
BANK	1	Ψ132,400.30	0.03 //		Ψ0.00	1171	
THE FIRST NATIONAL	1	\$113,906.50	0.04%	0	\$0.00	NA	
BANK OF LITCHFIELD		, , , · · · · · ·			+ ****		-
THE GOLDEN 1 CREDIT	5	\$524,718.95	0.19%	0	\$0.00	NA	
UNION THE HERCET NATIONAL	т						+
THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	
THE HONOR STATE BAN	NK 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	3						
INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	
THE SUTTON STATE BA	NK 4	\$407,463.50	0.14%	0	\$0.00	NA	
THE TRADERS NATIONA	AL 1	\$88,730.69	0.03%	0	\$0.00	NA	
BANK	1	φοο,/30.09	0.03%	U	φυ.υυ	INA	

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	\vdash
TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	T
TINKER FEDERAL CREDIT							İ
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	L
TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	L
TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	ı
TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	L
UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	L
UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	
UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA	L
UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	
UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	
UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	L
UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	L
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	
VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	
VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	ı
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	L
VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	L
VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	
WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	
WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00		
WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	L
WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA	
WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	
	1	\$130,500.00	0.05%	0	\$0.00	NA	
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	WESTMINSTER MORTGAGE CORPORATION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA
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
	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25	0.1%	0	\$0.00	NA
	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	0.07%	0	\$0.00	NA
	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

ВІ	ENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA	
BI	ETHPAGE FEDERAL	2	\$305,778.25	0.35%	0	\$0.00	NA	
CI	REDIT UNION		\$303,776.23	0.33%	U	\$0.00	NA	_
	LUE BALL NATIONAL	2	\$195,412.19	0.23%	0	\$0.00	NA	
	ANK		Ψ173, 112.17	0.2370	Ü	ψ0.00	1171	lacksquare
	OSTON FEDERAL	1	\$59,806.55	0.07%	0	\$0.00	NA	
	AVINGS BANK		+->,			+ ****		₽
	OTTOMLINE MORTGAGE,	1	\$99,670.50	0.12%	0	\$0.00	NA	
	IC.		•					╁
	REMER FINANCIAL	6	\$411,629.08	0.48%	0	\$0.00	NA	
	ORPORATION DIJCETON BANK	1	¢100,000,00	0.120/	0	¢ስ ስስ	NT A	╁
	RUCETON BANK RYN MAWR TRUST	1	\$100,000.00	0.12%	U	\$0.00	NA	_
	OMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA	
	USEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA	╁
	UTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0			1
	APE COD FIVE CENTS	1	ΨΟ 1 ,703.33	0.0070	0	ψ0.00	IVA	_
	AVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA	L
	APITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA	T
	ARROLLTON BANK	1	\$43,000.00	0.05%	0			
	ENTRAL MORTGAGE					,		
	OMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA	L
CI	HEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA	
CI	TY NATIONAL BANK OF	1	¢105 011 25	0.120/	0	¢0.00	NT A	
SU	JLPHUR SPRINGS	1	\$105,911.25	0.12%	U	\$0.00	NA	1
CO	OAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA	
	DASTAL STATES	1	\$111,627.00	0.13%	0	\$0.00	NA	
	ORTGAGE CORPORATION	1	Ψ111,027.00	0.1370	0	ψ0.00	1171	lacksquare
	OMMERCE BANK & TRUST	4	\$265,710.98	0.31%	0	\$0.00	NA	
<u> </u>	OMPANY		,,			, , , , ,		╀
	OMMERCIAL BANK OF	2	\$66,530.54	0.08%	0	\$0.00	NA	
<u> </u>	EXAS, N.A. OMMUNITY BANK &							╁
	RUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA	
	OMMUNITY CREDIT							T
	NION	3	\$276,539.32	0.32%	0	\$0.00	NA	L
	OMMUNITY SECURITY							†
	ANK	1	\$99,670.50	0.12%	0	\$0.00	NA	
	OMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA	\top
CO	ONNECTICUT RIVER	2			0			
BA	ANK	3	\$219,830.04	0.26%	0	\$0.00	NA	L
CC	ORNELL FINGERLAKES	7	\$913,524.57	1.06%	0	\$0.00	NA	
CI	REDIT UNION	/	ψ ઝ1 ઝ,3 ∠4 .3 /	1.00%	U	φυ.υυ	INA	_
	ORNERBANK, NATIONAL	2	\$122,688.11	0.14%	0	\$0.00	NA	
	SSOCIATION		·					
C	ORTRUST BANK	2	\$106,156.63	0.12%	0	·		1
		1	\$49,335.17	0.06%	0	\$0.00	NA	
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CREDIT UNION MORT	ΓGAGE					
CREDIT UNION ONE (ONES MORTGAGE)	DBA 1	\$59,599.34	0.07%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA
CUNA CREDIT UNION	N 2	\$202,475.75	0.23%	0	\$0.00	NA
DEERE HARVESTER (UNION	CREDIT 2	\$124,585.89	0.14%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT		\$56,122.72	0.07%	0	\$0.00	NA
DUBUQUE BANK ANI TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA
DURANT BANK AND COMPANY	TRUST 3	, ,		0	,	
EASTERN BANK	4	. /	0.37%	0		
EVANS NATIONAL B.	ANK 1	\$58,406.95	0.07%	0	·	
EVERTRUST BANK	1	\$89,703.50	0.1%	0	·	1
EXTRACO MORTGAC		\$388,851.33	0.45%	0	\$0.00	NA
F & A FEDERAL CREI UNION	1	\$87,336.19	0.1%	0	\$0.00	NA
FARMERS STATE BAI WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA
FIRST AMERICAN BA AND TRUST COMPAN	NY 1	\$45,000.00	0.05%	0	\$0.00	NA
FIRST BANK MORTG CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA
FIRST CITIZENS BAN TRUST COMPANY OF		\$58,500.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BAN	K NA 1	\$31,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY F & TRUST	BANK 1	\$57,813.00	0.07%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPOR	ATION 1	\$108,640.88	0.13%	0	\$0.00	NA
FIRST FEDERAL BAN	K, FSB 3	\$198,039.29	0.23%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBAN		\$84,818.81	0.1%	0	\$0.00	NA
FIRST FEDERAL SAV AND LOAN ASSOCIA OF TYLER		\$74,949.56	0.09%	0	\$0.00	NA
FIRST FEDERAL SAV BANK	NGS 1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAV BANK LACROSSE-MA	31	\$140,713.65	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BA	NK 4	\$246,785.75	0.29%	0	\$0.00	NA
FIRST INTERSTATE B	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	$\downarrow \!$
FIRST NATIONAL BANK					·		
AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA NA	
FIRST NATIONAL BANK IN	1	¢67.275.10	0.000	0	\$0.00	. NIA	T
MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00) NA	
FIRST NATIONAL BANK OF	2	\$132,787.37	0.15%	0	\$0.00) NA	
CARMI		\$134,101.31	0.15 /0	<u> </u>	φυ.υυ	1 7/2 3/	丄
FIRST NATIONAL BANK OF	2	\$190,616.81	0.22%	0	\$0.00	NA	
DECATUR		Ψ170,010.01	0.22,	لّـــا	Ψ0.00	* **-	
FIRST NATIONAL BANK OF	8	\$583,030.93	0.68%	0	\$0.00	NA	
OMAHA		 		${igspace}$	 	 	4
FIRST NATIONAL BANK OF	1	\$27,906.76	0.03%	0	\$0.00	NA	1
PLATTEVILLE		· · · · · · · · · · · · · · · · · · ·		ightharpoonup		 	+
FIRST NATIONAL BANK OF	6	\$547,869.43	0.64%	0	\$0.00	NA	x
SOUTHWESTERN OHIO FIRST NEW ENGLAND				\square	 	 	+
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA	1
FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00) NA	+
FREMONT BANK	26	·	2.7%	1			+
FULTON BANK	20 7	\$533,237.19			,	1	_
GARDINER SAVINGS	,	·			,		
INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA	
GATEWAY MORTGAGE		1:0000.50			÷0.00		\dagger
CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA	
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA	1
GREATER NEVADA		·					
MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA NA	
GUILD MORTGAGE		¢62.008.43	0.07%	0	90.00	N A	T
COMPANY	1	\$62,998.43	U.U / 70	U	\$0.00	NA NA	
HARBOR FEDERAL	7	\$311,864.98	0.36%	0	\$0.00	NA	
SAVINGS BANK		Φυ11,007.70	0.50 %		ψυ.υυ	1 77 3	丄
HARRY MORTGAGE	2	\$157,618.17	0.18%	0	\$0.00	NA	
COMPANY							
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA	_
HAYHURST MORTGAGE,	1	\$100,000.00	0.12%	0	\$0.00	NA	
INC.		, ,					
HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA NA	4
HOME FEDERAL SAVINGS	3	\$184,615.11	0.21%	0	\$0.00	NA	
BANK		· · · ·		\square	 	 	+
HOME FINANCING CENTER	17	\$1,686,335.17	1.96%	0	\$0.00	NA	
INC.							4
HOMESTEAD BANK	3	\$105,738.89					1
HONESDALE NATIONAL	1	\$79,733.56	0.09%	0	\$0.00	NA	r
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BANK THE						
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	32	\$2,278,054.73	2.64%	0	\$0.00	
CORPORATION INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0		
IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0		
IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA
LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA
MERCANTILE NATIONAL	2	\$138,437.81	0.16%	0	\$0.00	NA
BANK OF INDIANA					'	

MERCANTILE TRUST & SAVINGS BANK							
MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA	
MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA	_
MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0	\$0.00	NA	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0	\$0.00	NA	_
MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0	\$0.00	NA	_
MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0	\$0.00	NA	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0	\$0.00	NA	_
NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	
NORTH FORK BANK	14	\$1,863,893.27	2.16%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA	
OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA	
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA	
PAVILION MORTGAGE 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	8	\$535,371.59	0.62%	0	\$0.00	NA	

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CAROLINA						
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA
PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA
S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA
ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA
ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA
ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA
	16	\$1,046,845.95	1.21%	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA	ı
SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA	L
SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA	·
SWAIN MORTGAGE COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA	L
SYRACUSE SECURITIES INC.	2	\$101,983.93	0.12%	0	\$0.00	NA	
TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$95,683.69	0.11%	0	\$0.00	NA	L
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,700.00	0.13%	0	\$0.00	NA	L
THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA	
THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA	L
TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA	ı
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00	NA	L
TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA	
UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA	L
UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	L
UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA	L
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA	L
VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA	ı
VAN WERT NATIONAL	1	\$33,507.56	0.04%	0	\$0.00	NA	
BANK	1	\$33,307.30	0.0470	U	\$0.00	INA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA	L
VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	L
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00		
WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA	
WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA	
WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA	

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	Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA
Total		1,182	\$86,261,302.00	100%	0	\$0.00	
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA
Total		1	\$2,343,040.00	100%	0	\$0.00	
		\longmapsto					
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA
Total		1	\$630,315.00	100%	0	\$0.00	
- :		 	÷ 7.121.200.00	1000		\$2.00	
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA
Total		1	\$5,121,000.00	100%	0	\$0.00	
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA
Total		1	\$2,914,441.57	100%	0	\$0.00	
		\longrightarrow					
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	
		\longrightarrow					
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA
Total		4	\$574,100.00	100%	0	\$0.00	
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA
	Unavailable	376	\$61,233,127.17		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	
		\longmapsto					
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	
		\longmapsto					\longrightarrow
31388AMB7	1	21	\$1,959,667.22	100%	0	\$0.00	NA

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	HARWOOD STREET FUNDING I, LLC						
Total		21	\$1,959,667.22	100%	0	\$0.00	
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA
Total		10	\$721,438.42	100%	0	\$0.00	
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA
Total		6	\$1,174,827.90	100%	0	\$0.00	
31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA
Total		10	\$1,227,008.39	100%	0	\$0.00	
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	\$0.00	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		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	

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	WACHOVIA MORTGAGE		,					
31388RLY1	CORPORATION	121	\$20,695,082.32	51.74%	0	, , , ,	NA	
	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	Charantere	289	\$49,995,417.75	100%	0	\$0.00	117	
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA	
	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		
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	\$0.00	NA	t
	Unavailable	97	\$13,452,810.23	26.8%	0	70.00	NA	
Total		330	\$50,202,878.01	100%	0	\$0.00		_
31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA	
	Unavailable	8	\$1,484,166.75	96.91%	0	\$0.00	NA	
Total		9	\$1,531,416.75	100%	0	\$0.00		
31388XHT4	HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA	
	Unavailable	48	\$7,469,901.92	25.74%	0	\$0.00	NA	
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	t
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
3130021111	Unavailable	60	\$8,252,782.68	1	_	,	NA
Total	Ollavallasie	253	\$34,301,609.20	1		i i	
1000			Ψε - γ-	1	П	1	
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA
	Unavailable	122	\$15,663,007.91	1			NA
Total		309	\$41,992,456.13	1	0		
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	1		·	NA
	Unavailable	11	\$827,405.93	1	_	7 0.00	NA
Total		78	\$4,907,000.61	100%	0	\$0.00	
					Ш		
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	1			NA
	Unavailable	23	\$1,564,544.16	1	1 1		NA
Total		77	\$5,096,318.26	100%	0	\$0.00	
<u> </u>					Ш		
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75		_		NA
	Unavailable	243	\$43,118,216.02	1			NA
Total		530	\$80,425,527.77	100%	0	\$0.00	
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31388YYD8	CITIMORTGAGE, INC.	321	\$39,122,143.65		_		NA
	Unavailable	99	\$18,149,146.96	1 1			NA
Total		420	\$57,271,290.61	100%	0	\$0.00	
				لِـــــا	إ		
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	1			NA
	Unavailable	7	\$675,799.86	1			NA
Total		12	\$1,074,942.85	100%	0	\$0.00	
				- 329		10.00	
31388YYG1	CITIMORTGAGE, INC.	20	\$3,260,988.27	1	1 1		NA
	Unavailable	11	\$2,144,818.02	1			NA
Total		31	\$5,405,806.29	100%	0	\$0.00	
	ZODE WITH A LAND TO A CIE	\longrightarrow			\longrightarrow		
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA
 	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA
Total	Ullavaliable	11	\$924,709.43 \$1,742,320.03		1 1	·	11/1
Totai	+	-11	Φ1,/42,340.0 5	100 /		φυ.υυ	$\overline{}$
 	CORINTHIAN MORTGAGE	$\overline{}$,	\Box		
31389ADZ3	CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA
Total	Onavanuore	17	\$2,319,045.58	1			- 1111
Total			Ψ=90±2,90	1 100 /2	一十	Ψ	
	CORINTHIAN MORTGAGE			1		÷ 7, 20	
31389AH55	CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA

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Total		8	\$1,203,814.41	100%	0	\$0.00	
			+ 1, 1 0 0, 0 1 11 11	200 /0		Ψυξυυ	
31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0	\$0.00	NA
	Unavailable	13	\$1,818,195.45	35.32%	0	\$0.00	NA
Total		51	\$5,148,368.04	100%	0	\$0.00	
21200DW75	LINION DI ANIZEDE DANIZALA	20	ΦΩ ΩΕΕ Ε.C. 7.0	50.00	0	Φ0.00	NT A
31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	,	NA NA
T-4-1	Unavailable	21 49	\$2,065,393.06	47.8%	0	Ψ0.00	NA
Total		49	\$4,320,958.76	100%	0	\$0.00	
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	
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	\$0.00	
242007777			* * * * * * * * * *	40.50%		40.00	77.
31389FYE6	UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	·	NA
m	Unavailable	28	\$5,020,161.72	51.21%	0	,	NA
Total		55	\$9,802,979.26	100%	0	\$0.00	
31389FYF3	Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA
Total		10	\$1,462,361.86	100%	0	\$0.00	1,112
			1 / 2 /2 2			1 2 2 2 2	
31389JK52	COMMERCIAL FEDERAL	13	\$2,274,816.62	100%	0	\$0.00	NA
51569JK32	MORTGAGE CORPORATION		\$2,274,810.02	100%	U	\$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	
	COMMERCIAL FEDERAL	\dashv					
31389JK94	MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0		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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LI C. DANIZ NI A	12	¢1 202 512 26	57.25 <i>0</i>	0	\$0.00	NI A
	† †	1				NA
Unavailable		•		_		NA
	19	\$2,212,911.20	100%	U	\$0.00	
U.S. BANK N.A.	5	\$510,051,70	23.56%	0	\$0.00	NA
		·			·	NA
	18	\$2,164,848.28	100%	0	\$0.00	
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
	24	\$5,180,787.00	100%	0	\$0.00	
,					·	NA
Unavailable	† 			_	·	NA
	236	\$45,964,212.43	100%	0	\$0.00	
DANK ONE NA	1.45	\$25,852,022,55	56 91%	0	00.02	NA
, , , , , , , , , , , , , , , , , , ,						NA NA
Chavanabic	† 				·	IVA
	231	Ψ-13,300,333.77	100 /0	U	Ψ0.00	
BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA
Unavailable	31	\$5,485,036.28	55.54%	0		NA
	55	\$9,875,474.79	100%	0	\$0.00	
THE LEADER MORTGAGE	4	\$311,961.52	100%	0	\$0.00	NA
COMPANI	4	\$311.961.52	100%	0	\$0.00	
	1 1	ψ511,5 01.62	100 /0		φ0.00	
CITIMORTGAGE, INC.	43	\$7,284,442.47	29.65%	0	\$0.00	NA
Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA
	133	\$24,567,854.90	100%	0	\$0.00	
CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%		·	NA
Unavailable						NA
	387	\$73,308,128.29	100%	0	\$0.00	
OITIMODEC A CE INIC	ے	¢021 225 07	1000		<u></u>	NT A
CITIMORTGAGE, INC.		•				NA
	3	φου1,400.U7	100%	U	\$0.00	
CITIMORTGAGE INC	43	\$9 080 822 76	45 59%	0	\$0.00	NA
·	1 1					NA
	99			0		1111
		, , , ==, -=, -=		v	+ 0.00	
CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA
	Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable THE LEADER MORTGAGE COMPANY CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 6 \$969,457.92 19 \$2,272,971.28 U.S. BANK N.A. 5 \$510,051.70 Unavailable 13 \$1,654,796.58 18 \$2,164,848.28 BANK ONE,NA 3 \$604,388.58 Unavailable 21 \$4,576,398.42 24 \$5,180,787.00 BANK ONE,NA 78 \$14,576,234.11 Unavailable 158 \$31,387,978.32 236 \$45,964,212.43 BANK ONE,NA 145 \$25,852,022.55 Unavailable 106 \$19,654,513.44 251 \$45,506,535.99 BANK ONE,NA 24 \$4,390,438.51 Unavailable 31 \$5,485,036.28 Unavailable 31 \$5,485,036.28 THE LEADER MORTGAGE 4 \$311,961.52 CITIMORTGAGE, INC. 43 \$7,284,442.47 Unavailable 90 \$17,283,412.43 CITIMORTGAGE, INC. 165 \$29,894,036.25 Unavailable 222 \$43,414,092.04 387 \$73,308,128.29 CITIMORTGAGE, INC. 5 \$831,235.07 CITIMORTGAGE, INC. 43 \$9,080,822.76 Unavailable 56 \$10,837,587.59 99 \$19,918,410.35	Unavailable 6 \$969,457.92 42.65% 19 \$2,272,971.28 100% U.S. BANK N.A. 5 \$510,051.70 23.56% Unavailable 13 \$1,654,796.58 76.44% BANK ONE,NA 3 \$604,388.58 11.67% Unavailable 21 \$4,576,398.42 88.33% 24 \$5,180,787.00 100% BANK ONE,NA 78 \$14,576,234.11 31.71% Unavailable 158 \$31,387,978.12 68.29% BANK ONE,NA 145 \$25,852,022.55 56.81% Unavailable 106 \$19,654,513.44 43.19% BANK ONE,NA 145 \$25,852,022.55 56.81% Unavailable 106 \$19,654,513.44 43.19% BANK ONE,NA 24 \$4,390,438.51 44.46% Unavailable 31 \$5,485,036.28 55.54% Unavailable 31 \$5,485,036.28 55.54% Unavailable 31 \$5,485,036.28 55.54% Unavailable 31 \$5,485,036.28 55.54% Unavailable 31 \$5,485,036.28 55.54% Unavailable 31 \$5,485,036.28 55.54% Unavailable 31 \$5,485,036.28 55.54% Unavailable 31 \$5,485,036.28 55.54% Unavailable 31 \$5,485,036.28 55.54% Unavailable 31 \$5,485,036.28 55.54% Unavailable 32 \$4,567,854.90 100% CITIMORTGAGE, INC. 43 \$7,284,442.47 29.65% Unavailable 222 \$43,414,092.04 59.22% Unavailable 222 \$43,414,092.04 59.22% Unavailable 222 \$43,414,092.04 59.22% Unavailable 222 \$43,414,092.04 59.22% CITIMORTGAGE, INC. 5 \$831,235.07 100% CITIMORTGAGE, INC. 43 \$9,080,822.76 45.59% Unavailable 56 \$10,837,587.59 54,41% 99 \$19,918,410.35 100%	Unavailable 6 \$969,457.92 42.65% 0 19 \$2,272,971.28 100% 0 U.S. BANK N.A. 5 \$510,051.70 23.56% 0 Inavailable 13 \$1,654,796.58 76.44% 0 Is \$2,164,848.28 100% 0 BANK ONE,NA 3 \$604,388.58 11.67% 0 Unavailable 21 \$4,576,398.42 88.33% 0 24 \$5,180,787.00 100% 0 BANK ONE,NA 78 \$14,576,234.11 31.71% 0 Unavailable 158 \$31,387,978.32 68.29% 0 236 \$45,964,212.43 100% 0 BANK ONE,NA 145 \$25,852,022.55 56.81% 0 Unavailable 106 \$19,654,513.44 43.19% 0 251 \$45,506,535.99 100% 0 BANK ONE,NA 24 \$4,390,438.51 44.46% 0 Unavailable 31 \$5,485,036.28 \$55.54% 0 Unavailable 31 \$5,485,036.28 \$55.54% 0 THE LEADER MORTGAGE 4 \$311,961.52 100% 0 THE LEADER MORTGAGE 4 \$311,961.52 100% 0 CITIMORTGAGE, INC. 43 \$7,284,442.47 29.65% 0 Unavailable 90 \$17,283,412.43 70.35% 0 Unavailable 90 \$17,283,412.43 70.35% 0 Unavailable 222 \$43,414,092.04 59.22% 0 CITIMORTGAGE, INC. 165 \$29,894,036.25 40.78% 0 Unavailable 222 \$43,414,092.04 59.22% 0 CITIMORTGAGE, INC. 5 \$831,235.07 100% 0 CITIMORTGAGE, INC. 5 \$831,235.07 100% 0 CITIMORTGAGE, INC. 5 \$831,235.07 100% 0 CITIMORTGAGE, INC. 5 \$831,235.07 100% 0 CITIMORTGAGE, INC. 43 \$9,080,822.76 45.59% 0 Unavailable 56 \$10,837,587.59 54.41% 0 99 \$19,918,410.35 100% 0	Unavailable

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	Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA
Total		15	\$2,564,173.95		0		- 12 2
			, , ,				
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA
	Unavailable	34	\$2,370,721.85		0	i	NA
Total		76	\$4,953,552.15	100%	0	\$0.00	
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA
	Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA
Total		49	\$4,829,597.06	100%	0	\$0.00	
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	\$0.00	
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	,	NA
	Unavailable	68	\$13,868,001.15	42.5%	0	7 0 1 0 0	NA
Total		160	\$32,629,313.84	100%	0	\$0.00	
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65		0	·	NA
	Unavailable	90	\$5,881,631.00		0		NA
Total		289	\$18,430,641.65	100%	0	\$0.00	
212001 (E1	CITIMODECA CE DIC	26	¢1 == 4 = 00 ==	27.00%		Φ0.00	NT A
31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65		0		NA NA
Total	Unavailable	45	\$2,548,821.60		0		NA
Total	 	71	\$4,103,382.25	100%	0	\$0.00	
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA
21207L0U7	Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA NA
Total	Chavanable	41	\$8,126,278.07	100%	0	1	INA
		71	ΨΟ914094/0.0/	100 /0	U	φ υ.υυ	
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	\$0.00	NA
	Unavailable	138	\$30,771,541.84	75.93%	0	·	NA
Total		192	\$40,526,610.19	100%	0	·	2 12 3
			,,v•=>	2370	Ť	+ 0.00	
31389L6J3	CITIMORTGAGE, INC.	48	\$8,355,959.72	27.97%	0	\$0.00	NA
	Unavailable	114	\$21,521,036.51	72.03%	0	i i	NA
Total		162	\$29,876,996.23	100%	0	\$0.00	
31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	8.53%	0	\$0.00	NA
	Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA
Total		10	\$1,436,378.40	100%	0	\$0.00	
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA
	Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA

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Total		216	\$57.271.507.05	1000		\$0.00	$\overline{}$
Total		316	\$57,371,597.97	100%	0	\$0.00	-
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0	\$0.00	NA
	Unavailable	85	\$15,752,798.99		0	·	NA
Total		161	\$29,737,775.94		0	\$0.00	
31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08		0	\$0.00	NA
	Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA
Total		16	\$3,385,544.61	100%	0	\$0.00	
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA
	Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA
Total		24	\$3,971,767.37	100%	0	\$0.00	<u> </u>
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		0	\$0.00	
		\coprod					
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	, , , ,	NA
	Unavailable	4	\$590,756.49		0	\$0.00	NA
Total		13	\$2,211,867.51	100%	0	\$0.00	
31389ММН7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA
Total		4	\$305,920.15	100%	0	\$0.00	
		\Box					
31389MUT2	HOMESTREET BANK	38	\$5,243,917.67	100%	0	·	NA
Total		38	\$5,243,917.67	100%	0	\$0.00	<u> </u>
31389MUU9	HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA
Total	THE TABLE DIVIN	12	\$1,342,463.57 \$1,342,463.57	100%	0		11/1
·		1	100.01	_ J J / U	3	Ψ0•00	$\overline{}$
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	
		\Box					
31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA
Гotal		37	\$5,495,421.27	100%	0	\$0.00	
					1		
31389QQ76	WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00		0	\$0.00	NA
	Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA

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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	,	NA	Ĺ
Total		381	\$49,554,477.38	100%	0	\$0.00		lacksquare
					<u>'</u>			Ļ
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60		0	7 0 1 0 0		
	Unavailable	224	\$29,569,035.27	73.15%	0		NA	L
Total		302	\$40,422,160.87	100%	0	\$0.00		\vdash
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	T
Total		109	\$10,900,714.63		0	1	11/1	T
			,			₊ 3.00		Ţ
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	Ι
Total		14	\$1,938,361.34		0	\$0.00		
								Ĺ
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00		0	7 - 1 - 1	NA	Ļ
	Unavailable	16	\$2,375,657.75		0	7 0 1 0 0	NA	_
Total		21	\$3,137,457.75	100%	0	\$0.00		\vdash
21200D/73/5	INDVMAC DANIZ EGD	27	\$6.067.500.40	20.02%		ΦΩ ΩΩ	N.T.A	\vdash
31389RZY5	INDYMAC BANK, FSB Unavailable	37 79	\$6,867,522.48 \$15,338,299.06		0		NA NA	+
Total	OHAVAHAUIC	116	\$15,338,299.06 \$22,205,821.54	100%	0	\$0.00 \$0.00	INA	1
10111	 	110	Ψ==,=03,021.34	100 %	U	φυ.υυ	 	t
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA	1
	Unavailable	41	\$3,843,270.05		0		NA	1
Total		105	\$9,942,411.46		0			Ι
31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA	
	Unavailable	24	\$4,039,486.73	78.97%	0	Ψ0.00	NA	Ļ
Total		34	\$5,115,140.82	100%	0	\$0.00		\perp
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31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%		\$0.00	NA	1
T-4 1	Unavailable	37 53	\$6,192,195.51	69.57%	0	\$0.00	NA	_
Total		53	\$8,900,662.18	100%	0	\$0.00		+
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA	1
	Unavailable	68	\$13,964,740.72	70.12%	0	1	NA	1
Total		111	\$19,916,459.62		0			Γ
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31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA
Total		19	\$3,157,388.14	100%	0	\$0.00	
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA
	Unavailable	66	\$11,632,840.77	74.05%	0		NA
Total		97	\$15,709,528.06	100%	0		-
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA
513691163	Unavailable	26	\$3,418,959.58	58.72%	0	·	NA NA
Total	Onavanaoic	47	\$5,416,939.36 \$5,822,019.70	100%	0	·	IVA
2420000000		10	#2.242.40 <u>=</u> 0.5	12.21~	•	40.00	37.1
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0		NA
m 4 1	Unavailable	112	\$23,246,361.67	87.76%	0	+ 0.00	NA
Total		130	\$26,488,848.72	100%	0	\$0.00	
31389TTS1	CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA
513071101	Unavailable	683	\$151,492,453.88	80.12%	0		NA
Total	Onavanaoro	879	\$189,091,422.36	100%	0	\$0.00	1111
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA
	Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA
Total		126	\$24,280,708.61	100%	0	\$0.00	
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA
	Unavailable	23	\$4,770,617.28	34.05%	0	·	NA
Total		75	\$14,010,672.13	100%	0	\$0.00	
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA
5130711 1 1	Unavailable	583		65.55%	0		NA
Total	Chavanaore	945	\$185,536,961.74	100%	0		1,11
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA
5136911A0	Unavailable	17	\$1,755,018.15	45.37%	0		NA NA
Total	Chavanaoic	43	\$3,868,112.15	100%	0		1171
			40,000,11 2 ,10	100 /0	v	ΨΟΙΟΟ	
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA
Total		18	\$1,205,153.93	100%	0	\$0.00	
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA
	Unavailable	35	\$2,152,016.44	20.67%	0		NA
Total		183	\$10,409,259.35	100%	0	\$0.00	
2120071140	CITIMODECA CE, DIC	20	¢2 051 015 00	25 200	0	\$0.00	ъта
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA

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	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA
Total		75	\$15,238,958.01	100%	0	\$0.00	
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA
	Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA
Total		61	\$10,739,490.97	100%	0	\$0.00	
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA
	Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	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
513071012	Unavailable	31	\$5,914,636.92	67.43%	0	\$0.00	NA
Total	Chavanable	51	\$8,771,457.90	100%	0	\$0.00	IVA
Total		31	ψο,771,427.50	100 /0		Ψ υ. υυ	
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	
31389TUF7	CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0	\$0.00	NA
	Unavailable	40	\$7,245,379.26	60.73%	0	\$0.00	NA
Total		79	\$11,930,081.41	100%	0	\$0.00	
31389TUG5	CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0	\$0.00	NA
	Unavailable	22	\$2,745,718.25	35.82%	0	\$0.00	NA
Total		69	\$7,665,726.92	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31389V2F3	MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0	\$0.00	NA
	Unavailable	5	\$920,500.00	91.27%	0	\$0.00	NA
Total		6	\$1,008,500.00	100%	0	\$0.00	
31389V3G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00	3.87%	0	\$0.00	NA
	Unavailable	60	\$9,015,848.03	96.13%	0	\$0.00	NA
Total		63	\$9,378,898.03	100%	0	\$0.00	·
			+- ,			7 4 4 4 4	
	PRINCIPAL RESIDENTIAL						
31389V3K1	MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0	\$0.00	NA
	Unavailable	31	\$3,996,670.06	94.17%	0	\$0.00	NA
Total		32	\$4,243,917.93	100%	0	\$0.00	
31389V3L9		1	\$193,500.00	6.51%	0	\$0.00	NA

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA	1
Total		23	\$2,970,627.34		1 1	1		
				,				
31389V3M7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0	\$0.00	NA	
	Unavailable	54	\$5,949,151.25	97.48%	0	\$0.00	NA	\
Total		55	\$6,102,751.25	100%	0	\$0.00		
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31389V3N5	Unavailable	16	\$1,640,034.00	100%	0	\$0.00	NA	1
Total		16	\$1,640,034.00	100%	0	\$0.00	·	\downarrow
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31389V3S4	Unavailable	14	\$1,645,650.00	· ·	+		NA	1
Total		14	\$1,645,650.00	100%	0	\$0.00		\downarrow
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA	_
	Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA	1
Total		74	\$11,336,159.81	100%	1 1	†		
				,				
31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65			\$0.00	NA	\
	Unavailable	135	\$21,403,770.52		1 1	7 0 1 0 0	NA	1
Total		217	\$32,459,523.17	100%	0	\$0.00		\perp
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31389WA21	WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24			, , , , ,		
	Unavailable	35	. , ,	t	+ +	7 - 1 - 1	NA	1
Total		50	\$7,304,894.10	100%	0	\$0.00		\downarrow
31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA	7
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	Ţ
Total		194	\$26,956,137.48	1	1 1	1 1		
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	١
	Unavailable	45	\$5,879,204.11	90.02%	_		NA	1
Total		51	\$6,531,259.58	100%	0	\$0.00	·	ļ
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31389WD93 Total	Unavailable	12 12	\$2,060,299.25 \$2,060,299.25		_	\$0.00 \$0.00	NA	1

31389WDJ1	Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA	
Total		69	\$12,562,145.25	100%	0	\$0.00		
31389WEA9	WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	
	Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	
Total		158	\$27,742,684.74	100%	0	\$0.00		
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	
Total		38	\$4,557,116.59	100%	0	\$0.00		
31389WEN1	Unavailable	16	\$1,706,815.49	100%	0		NA	
Total		16	\$1,706,815.49	100%	0	\$0.00		
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	
Total		16	\$2,433,174.05	100%	0	\$0.00		
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	
Total		38	\$6,003,450.00	100%	0	\$0.00		
31389WGX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA	
Total		37	\$5,510,748.42	100%	0	\$0.00		
31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	
Total		51	\$6,349,340.38	100%	0	\$0.00		
31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA	
	Unavailable	1	\$50,000.00	3.32%	0	·	NA	
Total		27	\$1,504,850.00	100%	0	\$0.00		
		+						
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	·	NA	
,	Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA	
Total		11	\$1,321,950.00	100%	0	\$0.00		
31389Y6C0	ABN AMRO MORTGAGE	17	\$1,836,282.37	100%	0	\$0.00	NA	
	GROUP, INC.							

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Total		17	\$1,836,282.37	100%	0	\$0.00		
		+						
31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA	
	Unavailable	60	\$10,688,650.00	69.71%	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		
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	100%	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		
								L
31389Y6M8	ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA	
	Unavailable	6	\$877,648.72	10.8%	0	\$0.00	NA	
Total		75	\$8,127,119.86	100%	0	\$0.00		
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	
Total		71	\$12,113,043.63	100%	0	\$0.00		
	HARWOOD STREET							-
31389YAN1	FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	
Total	,	471	\$77,285,332.58	100%	0	\$0.00		
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	
Total	, cribirio i, bbc	103	\$13,476,016.91	100%	0	\$0.00		T
			, , 0,0 2007 1	_0070		40.00		
31389YAQ4	HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	
Total		254	\$42,860,930.24	100%	0	\$0.00		
31389YAR2	HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA	
Total		426	\$71,273,400.11	100%	0	\$0.00		

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31389YAS0	HARWOOD STREET	444	\$69,661,971.32	100%	0	\$0.00	NA
Total	FUNDING I, LLC	444	\$69,661,971.32	100%		\$0.00 \$0.00	11/1
10tai		444	\$09,001,971.32	100 70		Φ0. 00	
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA
Total		66	\$7,321,824.57	100%	0	\$0.00	
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA
Total		106	\$15,599,522.25	100%	0	\$0.00	
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA
Total		21	\$2,391,900.28	100%	0	\$0.00	
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA
Total		46	\$3,274,278.12	100%	0	\$0.00	
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA
Total		60	\$3,938,869.33	100%	0	\$0.00	
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	
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	
10111		10	Ψ 2 ,512,000.27	100 /6	Ū	ΨΟ•ΟΟ	
31389YLG4	USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA
Total		12	\$1,576,637.00	100%	0	\$0.00	
31389YLH2	USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA
Total		18	\$3,000,689.00	100%	0	\$0.00	
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA
Total		55	\$10,893,331.75	100%	0	\$0.00	
31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA
Total		75	\$16,354,751.83	100%	0	\$0.00	
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA
Total		25	\$4,251,171.71	100%	0	\$0.00	
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA
	Unavailable	57	\$5,574,267.71	33.74%	0	·	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 SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA
Total	,	35	\$4,615,254.84	100%	0	\$0.00	
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA
Total		17	\$1,882,529.45	100%	0	\$0.00	
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA
Total		12	\$1,789,799.90	100%	0	\$0.00	

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71200DNII 0	HOME STAR MORTGAGE	10	\$1 425 271 10	1000/		фо 00	NT A
31390BNL8	SERVICES, LLC	10	\$1,425,271.19			\$0.00	NA
Total		10	\$1,425,271.19	100%	0	\$0.00	
21200DNID0	HOME STAR MORTGAGE	10	Ф1 244 228 60	100%		\$0.00	NΙΛ
31390BNP9	SERVICES, LLC	18	\$1,344,228.60			\$0.00	NA
Total		18	\$1,344,228.60	100%	0	\$0.00	
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA
Total		32	\$4,115,480.31	100%	0	\$0.00	
	HOME STAR MORTGAGE	+			H		
31390BNS3	SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA
Total		27	\$3,570,852.31	100%	0	\$0.00	
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA
Total	Ullavaliable	22	\$2,688,576.77 \$2,688,576.77	100%		\$0.00 \$0.00	17/2
1 otai			Ψ2900092701.	100,5	门	ΨΟΨΟ	. 1
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00			, , , , ,	NA
	Unavailable	18	\$2,065,234.20		t - t	\$0.00	NA
Total		20	\$2,266,634.20	100%	0	\$0.00	
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA
Total		32	\$4,551,255.66	100%		\$0.00	
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA
Total	Onavanaore	26	\$1,683,184.49			\$0.00	1112
21200DI155	rr1 _a 1 _a 1 _a	84	Φ12 020 075 22	1000%		90.00	NI A
31390BU55 Total	Unavailable	84 84	\$12,028,075.32 \$12,028,075.32	100% 100%		\$0.00 \$0.00	NA
l otai		04	\$12,020,013.32	100 70		Φυ.υυ	
31390BU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA
	Unavailable	37	\$5,932,230.00			\$0.00	NA
Total		38	\$6,048,230.00	100%	0	\$0.00	
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA
Total	O Italian Control	27	\$2,901,770.30			\$0.00	
31390BUP1	PRINCIPAL RESIDENTIAL	5	\$275,495.12	4.1%	0	\$0.00	NA
	MORTGAGE CAPITAL						

	RESOURCES, LLC				Ш		
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA
Total		68	\$6,718,188.17	1	0	\$0.00	
		 			_		
2120001100	PRINCIPAL RESIDENTIAL		\$95,000,00	2 120%		\$0.00	NIA
31390BUQ9	MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA
Total	Chavanaoic	26	\$4,060,001.26		0	\$0.00	11/1
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	PRINCIPAL RESIDENTIAL	† †		,	T		
31390BUS5	MORTGAGE CAPITAL	10	\$1,596,224.63	3.4%	0	\$0.00	NA
	RESOURCES, LLC	1		ı			
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA
Total		288	\$47,004,504.89	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL			, <u> </u>	_		
31390BUT3	MORTGAGE CAPITAL	1	\$68,800.00	3.3%	0	\$0.00	NA
	RESOURCES, LLC	1		,			
	Unavailable	29	\$2,015,962.36		0	,	NA
Total		30	\$2,084,762.36	100%	0	\$0.00	
 	PRINCIPAL RESIDENTIAL	++		·	\dashv		
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$672,456.22	2.69%	0	\$0.00	NA
313900000	RESOURCES, LLC		ΦU / ∠,+JU.∠∠	2.05 /0		φ0.00	11/17
 	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA
Total	Onavanaole	151	\$25,002,081.96	1	0	\$0.00 \$0.00	1112
Total		+	ΨΕυρουμήσου	100,	\dashv	Ψοτο	
	PRINCIPAL RESIDENTIAL	1		,			
31390BUW6	MORTGAGE CAPITAL	1	\$52,550.00	3.54%	0	\$0.00	NA
	RESOURCES, LLC				4		
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA
Total		22	\$1,483,682.79	100%	0	\$0.00	
		$\perp \perp \perp$					
	PRINCIPAL RESIDENTIAL			, ,	,		
31390BUX4	MORTGAGE CAPITAL	3	\$411,300.00	1.71%	0	\$0.00	NA
	RESOURCES, LLC	120			_	±0.00	
	Unavailable	139	\$23,594,064.03		0	40.00	NA
Total		142	\$24,005,364.03	100%	0	\$0.00	
	SPECIAL DEGIDENTIAL	+-+			$\overline{}$	+	
21200DIT70	PRINCIPAL RESIDENTIAL		¢45 000 00	2.06%		ያ የ	NI A
31390BUZ9	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	Ullavallaule	36		1		\$0.00 \$0.00	11/11
1 Otai	+	30	\$2,226,407.59	100 76	0	\$0.00	+
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA
31390B v A3	Unavallaole	10	\$2,300,730.00	100%	U	\$0.00	INA

Total		16	\$2,388,730.00	100%	0	\$0.00	
10111		10	Ψ2,500,750.00	100 /0		ψυ.υυ	
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA
Total		13	\$1,803,835.16	100%	0	\$0.00	
31390CZH2	RATE ONE HOME LOANS	10	\$1,982,900.00	100%	0	\$0.00	NA
Total	INC.	10	\$1,982,900.00	100%	0	\$0.00	
Total		10	\$1,982,900.00	100 /6	U	φυ.υυ	
2120007775	RATE ONE HOME LOANS	1.1	ф1 002 400 00	1000	0	Φ0.00	NIA
31390CZK5	INC.	11	\$1,983,400.00	100%	0	\$0.00	NA
Total		11	\$1,983,400.00	100%	0	\$0.00	
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA
Total	inc.	8	\$990,537.00	100%	0	\$0.00	
1000			ψ <i>33</i> 0,227 1.00	100 /6		ΨΟ•ΟΟ	
31390CZM1	RATE ONE HOME LOANS	42	\$6,964,895.00	100%	0	\$0.00	NA
31390CZWII	INC.						NA
Total		42	\$6,964,895.00	100%	0	\$0.00	
21200DTC0	DDC CENTUDA DANIZ	12	¢1.506.461.70	1000	0	¢0.00	NT A
31390DTG9 Total	RBC CENTURA BANK	13 13	\$1,506,461.72 \$1,506,461.72	100% 100%	0 0	\$0.00 \$0.00	NA
Total		13	\$1,500,401.72	100 /6	-	φ υ. υυ	
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA
Total		14	\$2,229,300.00	100%	0	\$0.00	
31390DTK0	RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA
Total		7	\$1,134,750.00	100%	0	\$0.00	
21200DTI 0	DDC CENTUDA DANIZ	1.1	¢1.656.100.00	1000	0	¢0.00	NT A
31390DTL8 Total	RBC CENTURA BANK	11 11	\$1,656,100.00 \$1,656,100.00	100%	0 0	\$0.00 \$0.00	NA
Total		11	\$1,030,100.00	100 /6	U	φυ.υυ	
31390DUS1	RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA
Total		17	\$1,967,919.01	100%	0	\$0.00	
31390DUT9	RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA
Total		19	\$2,886,900.00	100%	0	\$0.00	
	THE LEADED MODECA OF						
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA
Total	COMITANT	5	\$269,121.79	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			T V	
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA
	Unavailable	13	\$736,717.42	53.1%	0	\$0.00	NA
Total		24	\$1,387,481.17	100%	0	\$0.00	

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31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74			1 - 1 - 1	
	Unavailable	49	\$2,914,602.76		0	+ 0.00	NA
Total		73	\$4,368,965.50	100%	0	\$0.00	1
2120003450	CLINITED FOR MODERA OF THE	22	¢1 205 420 40	20.00%		Φ0.00	3. T. A.
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48			· ·	NA NA
Total	Unavailable	54	\$3,158,911.48			,	NA
<u>Total</u>	+	77	\$4,454,341.96	100%	0	\$0.00	1
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA
	Unavailable	43	\$2,194,183.66		0	1	NA
Total		50	\$2,607,010.17	100%	0	, , , , ,	
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA
	Unavailable	72	\$11,239,143.56	90.31%	0	\$0.00	NA
Total		81	\$12,445,105.56	100%	0	\$0.00	
		\Box					
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93		0		NA
	Unavailable	21	\$3,265,604.76		0	· · ·	NA
Total		32	\$4,919,205.69	100%	0	\$0.00	
21200533755	OLD MED VICE A COLUMN		ACO = 7				
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86		0	,	NA NA
Tot-1	Unavailable	15	\$519,660.88	46.1%	0	7 0.00	NA
<u>Total</u>	+	15	\$1,127,248.74	100%	0	\$0.00	1
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA
	Unavailable	60	\$6,985,774.64		0	· ·	NA
Total		85	\$9,917,613.30		0	· · ·	
		二丁			\Box		
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90			· ·	NA
	Unavailable	23	\$3,026,276.42			i i	NA
Total		34	\$4,554,064.32	100%	0	\$0.00	1
21222 -			.	2=	Щ		1
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48			· · ·	NA
	Unavailable	41	\$4,325,195.62			i	NA
Total		65	\$7,047,626.10	100%	0	\$0.00	1
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA
DID/ODAD1	Unavailable	42	\$1,188,030.62	78.87%	_		NA NA
Total	O navanao ic	52	\$5,623,544.29				INA
		34	ψυ ,υμυ,υ44.4 Υ	100 70	U	φυ.υυ	
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA
	Unavailable	50	\$6,864,227.81	78.9%	_	i i	NA
Total		64	\$8,699,903.61	100%			
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31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA
Total		13	\$1,840,188.90	100%	0	\$0.00	
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA
	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA
Total		60	\$8,119,120.60	100%	0	\$0.00	
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA
	Unavailable	34	\$3,977,773.26		0	\$0.00	NA
Total		94	\$11,043,380.30	100%	0	\$0.00	
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	\$0.00	NA
	Unavailable	28	\$3,362,187.29	39.72%	0	\$0.00	NA
Total		70	\$8,465,419.75	100%	0	\$0.00	
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA
	Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA
Total		39	\$5,001,209.07	100%	0	\$0.00	
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88		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	
21200DVAIO	CLINEDLICE MODECACE INC	4.5	Φ4 202 C27 02	(1.(40)		Φ0.00	D.T.A.
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA
T-4-1	Unavailable	28 73	\$2,615,930.12	38.36% 100%	$\frac{0}{0}$	\$0.00	NA
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	\$12,216,350.50	99.01%	0	\$0.00	NA
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA
Total		83	\$12,338,750.50	100%	0	\$0.00	
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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	\$0.00	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
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA
Total		108	\$15,977,169.00	100%	0	\$0.00	

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31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	67		100%	0	\$0.00 \$0.00	INA
1 Utai		07	\$10,103,390.70	100%	U	ΦU. U U	
31390E3N0	COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA
	Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA
Total		40	\$4,885,763.65	100%	0	\$0.00	
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA
Total		18	\$1,255,807.93	100%	0	\$0.00	
31390E5L2	WASHINGTON MUTUAL 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	
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA
Total		9	\$1,170,376.17	100%	0	\$0.00	
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA
Total		319	\$31,294,773.58	100%	0	\$0.00	
31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA
	Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA
Total		69	\$11,759,097.81	100%	0	\$0.00	
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31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA
Total		151	\$27,535,371.73	100%	0	\$0.00	
	MANAGERED II. COSTO						
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA
Total		106	\$19,106,903.83	100%	0	\$0.00	
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA

	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA
Total		174	\$30,305,424.95	100%	0	·	
			. , .,			,	
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA
	Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA
Total		58	\$9,161,627.02	100%	0	\$0.00	
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA
	Unavailable	71	\$14,295,061.63	37.73%	0	·	NA
Total		200	\$37,887,816.85	100%	0	\$0.00	
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA
	Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA
Total		206	\$13,347,693.78	100%	0	\$0.00	
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA
	Unavailable	9	\$899,862.69	33.96%	0		NA
Total		27	\$2,649,728.23	100%	0	\$0.00	
31390FAF6	FIRST HORIZON HOME 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	
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA
	Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA
Total		36	\$3,188,180.99	100%	0	\$0.00	
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA
	Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA
Total		31	\$5,610,550.00	100%	0	\$0.00	
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA
	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA
Total		67	\$8,846,349.12	100%	0	\$0.00	
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31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	·	NA
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA

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Total		78	\$13,220,942.65	100%	0	\$0.00		
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31390FXC8	TCF MORTGAGE 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		63	\$10,893,941.39	100%	0	\$0.00		
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA	
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	L
Total		62	\$9,188,713.19	100%	0	\$0.00		
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	
Total		42	\$7,328,111.57	100%	0	\$0.00		
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	
Total		54	\$8,877,839.00	100%	0	\$0.00		
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA	
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA	
Total		35	\$5,402,591.00	100%	0	\$0.00		
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA	
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA	
Total		13	\$2,093,814.43	100%	0	\$0.00		
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	L
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	
Total		15	\$1,000,464.28	100%	0	\$0.00		
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31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	-
	Unavailable	25	\$4,406,160.20	63.7%	0	·	NA	1
Total		40	\$6,917,286.94	100%	0	\$0.00		-
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31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA	
	Unavailable	29	\$4,027,480.41	29.92%	0	·	NA	L
Total		110	\$13,461,404.96	100%	0	\$0.00		L

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31390FXV6	TCF MORTGAGE CORPORATION	5	\$777,000.00	49.13%	0	\$0.00	NA
	Unavailable	6	\$804,500.00	50.87%	0	\$0.00	NA
Total		11	\$1,581,500.00	100%	0	\$0.00	
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA
Total		14	\$1,963,798.38	100%	0	\$0.00	
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA
Total		142	\$17,560,443.88	100%	0	\$0.00	1,12
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA
Total		199	\$26,974,269.94	100%	0	\$0.00	1 (11)
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	\$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	
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA
Total		22	\$3,499,643.02	100%	0	\$0.00	
31390НН65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA
Total		35	\$6,064,550.00	100%	0	\$0.00	
31390HHA6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA
Total		40	\$5,999,860.64	100%	0	\$0.00	
31390HHB4	Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA
Total		15	\$2,000,046.40	100%	0	\$0.00	
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA
Total		68	\$9,500,058.00	100%	0	\$0.00	

31390ННЕ8	AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA
	Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA
Total		6	\$1,141,350.00	100%	0	\$0.00	
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31390ННН1	Unavailable	46	\$6,499,720.00		1 1	 	NA
Total		46	\$6,499,720.00	100%	0	\$0.00	
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31390HHK4	Unavailable	10	\$1,112,700.00	1	1 1		NA
Total		10	\$1,112,700.00	100%	0	\$0.00	
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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		20	\$3,899,950.00	100%	0	\$0.00	
31390ННМ0	Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA
Total		45	\$5,938,400.00	100%	0	\$0.00	
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31390ННР3	Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA
Total		23	\$3,499,950.00	100%	0	\$0.00	
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31390HHQ1	Unavailable	15	\$2,589,725.00		1 1		NA
Total		15	\$2,589,725.00	100%	0	\$0.00	
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31390HHS7	Unavailable	13	\$2,525,555.00	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		13	\$2,525,555.00	100%	0	\$0.00	
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31390HHU2	Unavailable	32	\$4,499,700.00		1 1		NA
Total		32	\$4,499,700.00	100%	0	\$0.00	
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31390HHW8	<u>Unavailable</u>	16	\$1,355,447.78	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		16	\$1,355,447.78	100%	0	\$0.00	
-1200777774		1 20	\$5,000,045,000	1000		***	NI A
31390HHY4	Unavailable	39	\$5,389,245.00 \$5,389,245.00	1	1 1		NA
Total		39	\$5,389,245.00	100%	0	\$0.00	.——
31390HHZ1	Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA
Total	Unavanable	88	\$11,499,411.00 \$11,499,411.00			†	N/A
l otai	 	00	\$11,477,411.00	100 /0		Φυ.υυ	.——
31390НК79	WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA
	Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA
Total	O Har and C	235	\$14,945,834.67	1			
		1	Ψ*	ı	\Box		,
31390HK87		68	\$4,500,257.83	69.68%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA
Total		96	\$6,458,824.06		0	· ·	
31390НК95	WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA
	Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA
Total		81	\$7,961,357.01	100%	0	\$0.00	$\overline{-}$
31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49			7 3 1 3 3	NA
	Unavailable	75	\$7,408,211.32		0	·	NA
Total		143	\$14,209,984.81	100%	0	\$0.00	
<u> </u>		$\perp \perp \downarrow$			Ш		
31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30			·	NA
	Unavailable	3	\$416,638.04		0	\$0.00	NA
Total		237	\$41,089,213.34	100%	0	\$0.00	
		1			لـــا		
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA
	Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA
Total		258	\$44,517,214.85	100%	0	\$0.00	
		\Box			لــَ		
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA
	Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA
Total		245	\$43,619,568.36	100%	0	\$0.00	
		\coprod			لـــا		
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA
	Unavailable	112	\$19,288,140.55		0	70.00	NA
Total		135	\$22,826,519.48	100%	0	\$0.00	
					لـــا		
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65		0	·	NA
	Unavailable	81	\$14,929,657.59		0	70.00	NA
Total	_	218	\$39,986,409.24	100%	0	\$0.00	
<u> </u>	- CONTRACTOR OF THE CONTRACTOR	+-+			\longrightarrow		\longrightarrow
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86		0	·	NA
	Unavailable	52	\$9,519,434.29		0	70.00	NA
Total		181	\$30,112,362.15	100%	0	\$0.00	
<u> </u>		\perp			Ш		
31390HLP8	COMMERCIAL FEDERAL	14	\$795,129.45	100%	0	\$0.00	NA

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l <u></u>	MORTGAGE CORPORATION	ı <u></u>		ı <u> </u>			ı
Total		14	\$795,129.45	100%	0	\$0.00	
 	COMMERCIAL FEDERAL				$\vdash \vdash$	<u> </u>	
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA
Total		11	\$989,997.51	100%	0	\$0.00	
	COMMERCIAL FEDERAL	 			$\vdash \vdash$		
31390HLR4	MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA
Total		26	\$1,500,628.33	100%	0	\$0.00	
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	
				<u>_</u>	$\bar{igspace}$		<u> </u>
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA
	Unavailable	101	\$13,518,693.43			Ψ0.00	NA
Total		190	\$25,379,357.84	100%	0	\$0.00	
31390HRM9	WACHOVIA MORTGAGE	18	\$2,366,387.52	52.86%	0	\$0.00	NA
51390111(11)	CORPORATION						
<u> </u>	Unavailable	15	\$2,110,556.97	47.14%	0		NA
Total	+	33	\$4,476,944.49	100%	0	\$0.00	
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA
	Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA
Total		100	\$12,145,604.31	100%	0		
31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA
	Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA
Total		102	\$18,000,900.79	100%	0	\$0.00	<u> </u>
31390JE98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA
Total		89	\$15,001,098.05	t	0		
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
Total		67	\$14,998,006.92	100%	0	\$0.00	<u> </u>
31390JFB2	HSBC MORTGAGE	22	\$4,954,154.14	49.55%	0	\$0.00	NA

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	CORPORATION (USA)						
	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		111	\$19,999,342.45	100%	0	\$0.00	
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA
	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	
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA

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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
	CORPORATION (USA) Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA
Total	Unavanable	57	\$13,001,071.91	100%	0	\$0.00 \$0.00	NA
Total		31	\$13,001,071.91	100 %	U	\$0.00	
2420077772	HSBC MORTGAGE		* * * * * * * * * *	7 0.44%		40.00	37.1
31390JFT3	CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA
Total		36	\$7,000,460.36	100%	0	\$0.00	
		\perp			J		
31390JFU0	HSBC MORTGAGE	14	\$2,248,800.00	44.97%	0	\$0.00	NA
	CORPORATION (USA)	1.4		55 02 <i>0</i> 7	0	\$0.00	NI A
Total	Unavailable	14 28	\$2,751,550.00 \$5,000,350.00	55.03% 100%	0 0	\$0.00 \$0.00	NA
1 Otai		20	\$5,000,550.00	100%	U	\$0.00	
	HSBC MORTGAGE						
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
	CORPORATION (USA)		·		0	·	
Total	Unavailable	86 88	\$13,690,314.04	97.79%	0 0	\$0.00 \$0.00	NA
Total		00	\$14,000,314.04	100%	U	\$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	
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	
2120011 41	DANIZ ONE NA		Φ10 741 715 00	44.70%		Φ0.00	D.T.A
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA NA
Total	Unavailable	72 135	\$13,238,226.76 \$23,070,041,76	55.21%	0	\$0.00	NA
Total		135	\$23,979,941.76	100%	0	\$0.00	
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA
2107001100	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA
Total		35	\$2,371,622.67	100%	0	\$0.00	11/1

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31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	1 1	,	NA	1
	Unavailable	18	\$1,119,373.54		1 1	7 0 1 0 0	NA	\vdash
Total		84	\$4,860,270.51	100%	0	\$0.00	'	\vdash
21200H 74	D ANUZ ONIE NIA	24	Ф2 290 202 60	56 2107		\$0.00	NI A	\vdash
31390JL74	BANK ONE,NA	24	\$2,389,392.69			· ·	NA	_
T. ()	Unavailable	18	\$1,854,171.09		1 1	,	NA	\vdash
Total		42	\$4,243,563.78	100%	0	\$0.00	!	\vdash
31390JL82	BANK ONE.NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA	
31370 3 L02	Unavailable	11	\$1,081,460.46	1	1 1	1	NA NA	
Total	Onavanaore	40	\$3,930,448.32	100%	1 1		1 1/ 2	\vdash
1 Otal		10	Ψυ, συ, τοιο =	100 /0		Ψυ•υυ		
	THE LEADER MORTGAGE	<u></u>	\$225 CO1 OO	100%		40.00		\vdash
31390JNL1	COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	
Total		5	\$325,681.89	100%	0	\$0.00		
31390JNQ0	THE LEADER MORTGAGE	11	\$564,872.59	100%	0	\$0.00	NA	
31390111Q0	COMPANY		·				11/7	\perp
Total	'	11	\$564,872.59	100%	0	\$0.00	!	$oldsymbol{\perp}$
		1			\square	+ 2 20		\vdash
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00		1 1	,	NA	+
	Unavailable	22	\$2,339,400.00		t		NA	\vdash
Total		23	\$2,413,800.00	100%	0	\$0.00	!	\vdash
21200V2V5	INDVMACDANIK ESB	6	¢000 500 00	31.76%	0	90.00	NΙΔ	\vdash
31390K2X5	INDYMAC BANK, FSB	12	\$900,500.00		1 1	,	NA NA	1
Total	Unavailable	12	\$1,934,665.26 \$2,835,165.26	1	1 1		NA	\vdash
l otai		10	\$4,035,105.20	100 /0		φυ.υυ		\vdash
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA	\vdash
5137011213	Unavailable	13	\$1,312,824.80		1 1		NA NA	-
Total	Onavanaore	17	\$1,792,049.80		1 1			\vdash
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31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	厂
	Unavailable	197	\$35,466,032.43		t t		NA	1
Total		307	\$55,933,303.17		1 1			
				,		<u></u>		
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	
	Unavailable	39	\$6,785,295.90	1	1 1		NA	1
Total		59	\$10,067,354.77		1 1			
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	Ĺ
	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	Ĺ
Total		46	\$7,173,350.00	100%	0	\$0.00		Ĺ
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31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	L

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	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA
Total		12	\$1,463,828.86	100%	0	\$0.00	
2420077272			** ** ** ** ** ** ** **	20.52%		\$0.00	27.1
31390K3F3	INDYMAC BANK, FSB	7	\$1,191,600.00		0	\$0.00	NA NA
	Unavailable	16	\$2,818,180.00		0	\$0.00	NA
Total		23	\$4,009,780.00	100%	0	\$0.00	
31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA
2137011201	Unavailable	26	\$3,385,530.00		0	\$0.00	NA
Total	Ondvanaore	51	\$7,229,695.44	100%	0	\$0.00	1111
			. ,			·	
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA
Total		48	\$6,111,109.90	100%	0	\$0.00	
	WAR GAME GEORGE AND A SERVICE	-					
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	55	\$7,378,345.65	36.12%	0	\$0.00	NA
51390K v 39	ASSET MGMT, INC.)	33	\$1,576,545.05	30.12%	U	\$0.00	IVA
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA
Total		164	\$20,425,855.53	100%	0	\$0.00	·
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	WASHINGTON MUTUAL						
31390KV62	BANK, FA (FKA NAMCO	47	\$7,459,352.76	36.86%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	80	\$12,775,974.04		0	\$0.00	NA
Total		127	\$20,235,326.80	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390KV70	BANK, FA (FKA NAMCO	51	\$7,188,061.57	35.59%	0	\$0.00	NA
	ASSET MGMT, INC.)		ψ,,100,001.2 <i>1</i>	33.3770		Ψ0.00	1 17 1
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA
Total		144	\$20,194,256.63	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390KV88	BANK, FA (FKA NAMCO	44	\$5,317,798.19	26.41%	0	\$0.00	NA
	ASSET MGMT, INC.)	124	¢14.015.242.01	73.59%	0	\$0.00	NT A
Total	Unavailable	124 168	\$14,815,242.01 \$20,133,040.20	100%	0 0	\$0.00 \$0.00	NA
lotai		100	\$20,133,040.20	100%	U	\$0.00	
	WASHINGTON MUTUAL	1 1			\dashv		
31390KV96	BANK, FA (FKA NAMCO	29	\$8,849,151.23	43.02%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA
Total		66	\$20,571,984.30	100%	0	\$0.00	
		\downarrow					
31390KVV7	WASHINGTON MUTUAL	47	\$2,970,548.12	29%	0	\$0.00	NA
	BANK, FA (FKA NAMCO						

	ASSET MGMT, INC.)						
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA
Total		154	\$10,244,081.05	100%	0	\$0.00	
		+					
	WASHINGTON MUTUAL					÷ 2, 20	
31390KW20	BANK, FA (FKA NAMCO	46	\$9,402,618.04	46.75%	0	\$0.00	NA
	ASSET MGMT, INC.)	+		== 2501		* 2.20	
	Unavailable	53	\$10,708,928.67		0	\$0.00	NA
Total		99	\$20,111,546.71	100%	0	\$0.00	
	NA CHANCEON MITTIAI	+			\dashv	+	+
212001/11/20	WASHINGTON MUTUAL	52	oc 667 025 00	22 02%		ቀሳ ሳሳ	NIA
31390KW38	BANK, FA (FKA NAMCO	52	\$6,667,025.00	33.02%	0	\$0.00	NA
	ASSET MGMT, INC.)	107	\$12.522.060.02	((000/-		ΦΩ ΩΩ	NIA
	<u>Unavailable</u>	107	\$13,523,969.02		0	\$0.00	NA
Total		159	\$20,190,994.02	100%	0	\$0.00	
	WASHINGTON MUTUAL	+++		,	\dashv	+	
212001ZW/A6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	25	¢7 100 085 31	25 160%		¢0.00	NIA
31390KW46	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$7,100,985.31	35.46%	0	\$0.00	NA
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA
Total	Oliavaliadic	71	\$12,922,409.78 \$20,023,455.09		0	\$0.00 \$ 0.00	17/1
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	WASHINGTON MUTUAL	+ +		,	\top		
31390KW53	BANK, FA (FKA NAMCO	31	\$5,256,986.06	40.21%	0	\$0.00	NA
1	ASSET MGMT, INC.)		Ψυ,Ξυυ,σου		, [7	•
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA
Total		75	\$13,072,488.85	1	0	\$0.00	
		1	**- /-				
1	WASHINGTON MUTUAL	1		,			
31390KW79	BANK, FA (FKA NAMCO	36	\$2,335,377.47	28.26%	0	\$0.00	NA
	ASSET MGMT, INC.)		7 /			<u> </u>	
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA
Total		124	\$8,264,679.59		0	\$0.00	
	WASHINGTON MUTUAL			, <u> </u>	,		
31390KW95	BANK, FA (FKA NAMCO	2	\$169,140.00	10.33%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	15	\$1,467,981.52		0	\$0.00	NA
Total		17	\$1,637,121.52	100%	0	\$0.00	
		1 1			<u> </u>		
ı	WASHINGTON MUTUAL		J	,]	, [
31390KWB0	BANK, FA (FKA NAMCO	27	\$6,994,603.51	34.32%	0	\$0.00	NA
·	ASSET MGMT, INC.)	$\perp \perp \perp$			—		
	Unavailable	52	\$13,383,033.15		0	\$0.00	NA
Total		79	\$20,377,636.66	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$			—		
31390KWC8		39	\$8,567,855.52	42.21%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA
Total		93	\$20,300,374.63	100%	0	\$0.00	
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA
	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA
Total		88	\$20,583,308.32	100%	0	\$0.00	
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80			7	NA
	Unavailable	65	\$11,526,878.90		0		NA
Total		112	\$19,923,654.70	100%	0	\$0.00	
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67			7	NA
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA
Total		324	\$20,094,088.77	100%	0	\$0.00	
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA
Total		117	\$19,985,211.16	100%	0	\$0.00	
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46			·	NA
	Unavailable	94	\$12,367,435.19			· ·	NA
Total		154	\$21,159,159.65	100%	0	\$0.00	
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%		·	NA
	Unavailable	100	\$12,779,477.13		1	· ·	NA
Total		155	\$20,436,959.30	100%	0	\$0.00	
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%		·	NA
	Unavailable	115	\$14,073,901.07	69.37%	0		NA
Total		167	\$20,289,199.98	100%	0	\$0.00	

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31390KWR5	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	1_
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	
Total		136	\$16,632,748.00		0	\$0.00		_
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31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	L
	Unavailable	111	\$14,459,043.45			\$0.00	NA	_
Total		156	\$20,391,775.99	100%	0	\$0.00]	<u>—</u>
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31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62			\$0.00	NA	L
	Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA	_
Total		95	\$20,148,572.41	100%	0	\$0.00		_
		<u> </u>			\Box]	<u>—</u>
31390KWV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA	l_
	Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA	
Total		121	\$20,283,504.02	100%		\$0.00		_
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA	- _
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA	_
Total		156	\$20,375,130.07	100%	0	\$0.00		_
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31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA	_
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA	_
Total		74	\$19,719,564.31	100%	0	\$0.00		_
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31390KWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA	L
	Unavailable	66	\$10,856,770.41	54.23%		\$0.00	NA	_
Total		116	\$20,021,104.19	100%	0	\$0.00		_
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31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA	_
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	, -

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Total		171	\$19,984,692.99	100%	0	\$0.00		
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA	
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA	
Total		174	\$10,303,674.24	100%	0	\$0.00		
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	
Total		90	\$20,381,774.17	100%	0	\$0.00		
31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA	
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA	
Total		231	\$12,564,334.32	100%	0	\$0.00		
31390KX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03	43.19%	0	\$0.00	NA	
	Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	
Total		23	\$3,464,898.81	100%	0	\$0.00		
31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA	
	Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA	
Total		14	\$1,931,077.53	100%	0	\$0.00		
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	
Total		96	\$6,816,268.66	100%	0	\$0.00		
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	
Total		19	\$1,046,963.74	100%	0	\$0.00		
31390KXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$71,554.31	5.76%	0	\$0.00	NA	

	Unavailable	11	\$1,170,510.96	94.24%	0	\$0.00	NA
Total		12	\$1,242,065.27	100%	0	\$0.00	
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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
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA
Total		28	\$5,307,169.74	100%	0	\$0.00	
31390KXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA
	Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA
Total		115	\$20,577,125.21	100%	0	\$0.00	
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA
Total		144	\$16,055,166.05	100%	0	\$0.00	
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA
Total		54	\$6,999,834.74	100%	0	\$0.00	
31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA
Total		50	\$7,081,903.26	100%	0	\$0.00	
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA
	Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA
Total		45	\$7,895,518.01	100%	0	\$0.00	
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA
	Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA
Total		49	\$6,251,652.11	100%	0	\$0.00	
31390KXR4	WASHINGTON MUTUAL	52	\$10,977,561.49	52.54%	0	\$0.00	NA
51370IK/KIK4	BANK, FA (FKA NAMCO	32	ψ10,777,501.49	J2.J 4 /0	U	Ψ 0. 00	11/7

	ASSET MGMT, INC.)		J	<u> </u>	<u>L</u>		
	Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA
Total		105	\$20,894,629.53	100%	0	\$0.00	
31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA
	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA
Total		64	\$8,241,928.61	100%	0	\$0.00	
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	56.33%	0	\$0.00	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			\$0.00	NA
<u> </u>	Unavailable	124	\$13,609,020.77 \$28,830,473,57			\$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	\$0.00	NA
Total		119	\$20,009,784.93	100%	0	\$0.00	
31390KYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA
	Unavailable	81	\$12,165,614.93	66.59%	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	\$0.00	NA
	Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA
Total		105	\$20,336,685.00	100%	0	\$0.00	
31390KYC6		58	\$10,972,064.36	54.32%	0	\$0.00	NA

	WASHINGTON MUTUAL					1	
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)			1	,	1	
	Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA
Total		112	\$20,199,240.89		0	\$0.00	
31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA
	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA
Total		94	\$12,247,557.55	100%	0	\$0.00	
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA
Total		173	\$18,535,147.91	100%	0	\$0.00	
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31390L2Y1	Unavailable	4	\$240,261.52	100%		Ψ0.00	NA
Total		4	\$240,261.52	100%	0	\$0.00	
		+ +	\$00.1 7 1.50	1000		00.00	774
31390L2Z8	<u>Unavailable</u>	2	\$88,171.50		_		NA
Total		2	\$88,171.50	100%	0	\$0.00	\longrightarrow
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA
	Unavailable	35	\$3,424,608.33		0		NA
Total		153	\$15,032,703.82		0		
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA
	Unavailable	72	\$14,171,419.96		-	7 0.00	NA
Total		184	\$33,983,162.25	100%	0	\$0.00	
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31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%			NA
Total		18	\$1,453,537.77	100%	0	\$0.00	
- : - : - : - : - : - : - : - : - : - :		0.5	†1.5.5 <u>70.070.04</u>	: 5 7 4 07		\$0.00	27.4
31390L6J0	BANK ONE,NA	95	\$16,679,979.84		0		NA NA
	Unavailable	100	\$19,004,454.62 \$35,684,434,46	53.26%			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
31390L0K/	Unavailable	199	\$42,436,714.10		0		NA NA
Total	Uliavailauic	442	\$79,916,651.45		0		1477
lutai	 	+	Φ17,710,001.10	100 /0		ψυ•υυ	
31390L6L5	DANK ONE NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA
010702020	IDAINE UNE NA	1.3	MI 1174.104.03	··///	• • • • • • • • • • • • • • • • • • • •		
	BANK ONE,NA Unavailable	3	\$196,421.56				NA

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212001 6142	DANIZ ONIE NIA	202	¢12.002.107.16	96 750	0	00.00	NI A
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA NA
Total	Unavailable	231	\$1,984,359.37 \$14,976,466.53	13.25% 100 %	0	\$0.00 \$0.00	NA
lotai		231	\$14,970,400.55	100%	U	\$ 0. 00	
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA
2109020111	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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31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA
Total		94	\$8,900,583.50	100%	0	\$0.00	
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA
Total		479	\$92,968,937.65	100%	0	\$0.00	
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	2.48%	0	\$0.00	NA
	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA
Total		186	\$36,420,038.21	100%	0	\$0.00	
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA
51390LJ72	Unavailable	100	\$199,810.23	98.99%	0	\$0.00	NA NA
Total	Chavanable	101	\$19,810,619.59	100%	0	\$0.00	INA
Total		101	ψ12,010,012.52	100 /0	U	ψ 0.00	
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA
21370200	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA
Total		200	\$13,360,571.44	100%	0	\$0.00	
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31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA
Total		61	\$10,003,043.13	100%	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
Total	COMPANY	4	·	1000	0	\$0.00	
Total		4	\$197,377.72	100%	U	φ υ. υυ	
31390LPS9	FIRST HORIZON HOME	29	\$4,006,484.08	51.5%	0	\$0.00	NA
	LOAN CORPORATION	25	\$3,773,050.35	19 501	0	\$0.00	NI A
	Unavailable	23	\$5,775,U5U.35	48.5%	0	\$0.00	NA

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Total Total Total Total Total Total Total Total	IRST HORIZON HOME OAN CORPORATION Inavailable IRST HORIZON HOME OAN CORPORATION Inavailable IRST HORIZON HOME OAN CORPORATION	80 92 172 29 32 61	\$14,161,645.65 \$16,604,228.25 \$30,765,873.90 \$4,208,570.70 \$4,864,711.24	46.03% 53.97% 100% 46.38% 53.62%	0 0 0	\$0.00 \$0.00	NA	-
Total Total Total Total 31390LPV2 L Total Total Total Total	OAN CORPORATION Inavailable IRST HORIZON HOME OAN CORPORATION Inavailable IRST HORIZON HOME	92 172 29 32	\$16,604,228.25 \$30,765,873.90 \$4,208,570.70 \$4,864,711.24	53.97% 100% 46.38%	0 0	\$0.00 \$0.00	NA	-
Total 31390LPV2 F. L Total 31390LPW0 F. L	IRST HORIZON HOME OAN CORPORATION Inavailable IRST HORIZON HOME	29 32	\$30,765,873.90 \$4,208,570.70 \$4,864,711.24	100% 46.38%	0	\$0.00		\
31390LPV2 F. L. Total F. 31390LPW0 F. L.	OAN CORPORATION [navailable] IRST HORIZON HOME	29	\$4,208,570.70 \$4,864,711.24	46.38%	0			<u> </u>
31390LPV2 L U Total 31390LPW0 F.	OAN CORPORATION [navailable] IRST HORIZON HOME	32	\$4,864,711.24			\$0.00	NA	╁
31390LPV2 L U Total 31390LPW0 F.	OAN CORPORATION [navailable] IRST HORIZON HOME	32	\$4,864,711.24			\$0.00	NA	
Total 31390LPW0 F. L	IRST HORIZON HOME	1 		53.62%				_
31390LPW0 F.		61	OO 053 304 04		0			_
31390LPW0 L]]	\$9,073,281.94	100%	0	\$0.00		+
		84	\$14,927,932.00	60.17%	0	\$0.00	NA	
U	navailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	
Total		143	\$24,810,056.67	100%	0	\$0.00		
14 1 4901 R DO T	IRST HORIZON HOME OAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	
U	navailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	1
Total		238	\$34,200,562.13	100%	0	\$0.00		Ļ
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RT390LREX L	IRST HORIZON HOME OAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	١_
	navailable	101	\$18,088,756.87	63.22%	0			_
Total		158	\$28,613,230.60	100%	0	\$0.00		╄
R13901.RE5 1	IRST HORIZON HOME OAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	
	navailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	
Total		146	\$25,664,335.46	100%	0	\$0.00		
1313001 RC33 1 1 1	IRST HORIZON HOME OAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	
U	navailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	
Total		85	\$12,977,375.63	100%	0	\$0.00	 	igspace
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B1390LRK4 L	IRST HORIZON HOME OAN CORPORATION	59	\$8,801,703.54	63.61%	0	7 0 1 0 0		-
	navailable	32	\$5,035,971.77	36.39%	0		NA	4
Total		91	\$13,837,675.31	100%	0	\$0.00		+
B1390LR12 1 1	IRST HORIZON HOME OAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	1
	Inavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	+
Total		143	\$25,048,511.68	100%	0	Ψ0.00	1 1/2 1	十

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	FIRST HORIZON HOME							L
31390LRM0	LOAN CORPORATION	26	\$1,482,922.38			φσ.σσ		
	Unavailable	17	\$731,886.37	33.05%	0	,	NA	_
Total		43	\$2,214,808.75	100%	0	\$0.00		\vdash
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	Ĺ
Total		142	\$26,501,317.82	100%	0	\$0.00		Ĺ
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0		NA	
Total		140	\$24,999,170.81	100%	0	\$0.00		L
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	_
Total		204	\$30,000,684.97	100%	0	\$0.00		
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	
Total		36	\$5,000,342.63	100%	0	\$0.00		Ĺ
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	
Total		71	\$10,000,126.58	100%	0	\$0.00		
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	
	Unavailable	64	\$6,277,537.44	63.26%	0	<u> </u>	NA	1
Total		101	\$9,924,010.61	100%	0	1	1 1/1 1	
			. , -,520,01	2370	Ĭ	+ 0.00		T
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		NA	1
Total		79	\$4,971,820.06	100%	0	1		
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	
	Unavailable	48	\$6,028,650.98	61.99%	0		NA	
Гotal		74	\$9,725,281.91	100%	0	1		
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	_
7 1 3 7 O L VV U 7	Unavailable	59	\$3,180,510.50		Ť	\$126,891.90	NA NA	1
Total	Chavanaule	88	\$4,796,732.03	100%		\$126,891.90 \$126,891.90		\dagger
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31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90		0	,	NA
	Unavailable	52	\$6,252,280.93	83.08%	0	+ 0100	NA
Total		64	\$7,525,646.83	100%	0	\$0.00	
31390LW93	UNION PLANTERS BANK NA	24	\$2 272 652 27	33.68%	0	\$0.00	NA
51390LW93	Unavailable Unavailable	52	\$3,273,652.37		0	\$0.00	NA NA
Total	Onavanable	76	\$6,446,732.76 \$9,720,385.13	100%	0	\$0.00 \$0.00	INA
Total		70	\$9,720,365.15	100 %	U	\$0.00	
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA
	Unavailable	23	\$3,022,991.32	53.66%	0		NA
Total		38	\$5,634,075.04	100%	0	\$0.00	
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA
	Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA
Total		34	\$4,839,513.89	100%	0	\$0.00	
21200) (5) 12		0	Φ1 0 C0 010 00	1000	- 0	Φ0.00	27.4
31390MD43	Unavailable	9	\$1,068,918.09	100%	0		NA
Total		9	\$1,068,918.09	100%	0	\$0.00	
21200MC24	Unavailable	15	\$2.204.074.92	100%	0	\$0.00	NA
31390MG24	Onavanable	15	\$2,304,974.83	100%	0		NA
Total		15	\$2,304,974.83	100%	U	\$0.00	
31390MGH1	GREENPOINT MORTGAGE	7	\$1,399,890.80	4.29%	0	\$0.00	NA
51390MG111	FUNDING, INC.					7 3 3 3	
L	Unavailable	189	\$31,221,378.41	95.71%	0	·	NA
Total		196	\$32,621,269.21	100%	0	\$0.00	
	GREENPOINT MORTGAGE						
31390MGJ7	FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA
Total		817	\$119,212,827.90	100%	0	\$0.00	
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA
Total	ena vanaere	794	\$108,605,219.92	100%	0		1111
10001		.,,	φ100,000,21202	100 /0	·	φοισσ	
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA
<u> </u>	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA
Total				100%	0		
			. , ,			1	
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	235 244 2	\$32,954,154.35 \$34,757,706.16 \$461,707.85	94.81% 100% 10.89%	0 0	\$0.00 \$0.00 \$0.00	

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Total		27	\$4,241,591.92	100%	0	\$0.00		L
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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	Ĺ
Total		83	\$10,180,209.45	100%	0	\$0.00		Ĺ
								L
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA	
	Unavailable	109	\$10,691,737.80		0	\$0.00	NA	Ĺ
Total		125	\$12,903,329.84	100%	0	\$0.00		L
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31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA	
	Unavailable	11	\$998,374.30		0	+ 0.00	NA	L
Total		14	\$1,658,504.59	100%	0	\$0.00		L
					<u> </u>			L
31390MGS7	Unavailable	12	\$1,576,697.74		0	\$0.00	NA	L
Total		12	\$1,576,697.74	100%	0	\$0.00		L
								L
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0		NA	<u> </u>
Total		15	\$2,727,983.33	100%	0	\$0.00		L
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31390MGX6	Unavailable	18	\$3,010,338.84		0		NA	\vdash
Total		18	\$3,010,338.84	100%	0	\$0.00		\vdash
212001/03/4	TT11-1-1	22	Ø5 000 000 00	100~		\$0.00	***	\vdash
31390MGY4	Unavailable	33	\$5,096,296.02 \$5,006,206.03	100%	0	\$0.00	NA	\vdash
Total	 	33	\$5,096,296.02	100%	0	\$0.00		\vdash
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	Ţ
Total		41	\$2,836,027.98		0	\$0.00		Γ
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	
Total		78	\$5,120,211.79	100%	0	\$0.00		
								Ĺ
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	L
Total		50	\$2,924,902.91	100%	0	\$0.00		L
		<u> </u>						Ĺ
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50		0		NA	
	Unavailable	23	\$2,268,651.58		0	·	NA	Ĺ
Total		30	\$2,933,818.08	100%	0	\$0.00	_	1

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21200MUS6	Unavailabla	15	\$1 467 962 22	1000	0	\$0.00	NT A	\vdash
31390MHS6	Unavailable		\$1,467,863.23	100%	0	,	NA	╁
Total		15	\$1,467,863.23	100%	0	\$0.00		H
212007 41774	FIRST NATIONWIDE	122	ФО1 440 202 22	20, 42%		#0.00	3.T.A	
31390MHT4	MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	
	Unavailable	295	\$51,426,741.34		0	·	NA	
Total		418	\$72,876,024.67	100%	0	\$0.00		+
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	
Total		220	\$38,753,288.09	100%	0	\$0.00		
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		L
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA	
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA	
Total		449	\$60,375,291.14	100%	0	\$0.00		
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31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16		0	7 0 1 0 0		-
	Unavailable	153	\$18,769,870.06		0		NA	L
Total		246	\$31,581,559.22	100%	0	\$0.00		\vdash
31390МJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA	
	Unavailable	32	\$3,200,063.88	87.7%	0		NA	Ĺ
Total		37	\$3,648,998.25	100%	0	\$0.00		
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA	
Total		52	\$10,499,373.00	100%	0	\$0.00		
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		
31390MNN0	NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA	
Total		53	\$10,999,387.00	100%	0	\$0.00		Ι
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31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA	
Total		14	\$2,961,965.00	100%	0	\$0.00		
31390MNR1	NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA	
Total		60	\$11,596,755.00	100%	0	\$0.00		
	AND MODES ASSESSMENT							H
31390MNS9	NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA	
Total		8	\$1,684,890.00	100%	0	\$0.00		
31390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA	
Total	INC.	9	\$1,567,721.00	100%	0	\$0.00		
31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	
Total		51	\$9,495,807.12	100%	0	\$0.00		
31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	
Total		67	\$10,999,108.00	100%	0	\$0.00		
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	
Total		15	\$2,185,573.16	100%	0	\$0.00		
31390MS21	UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA	
<u> </u>	Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA	Н
Total		46	\$9,795,940.92	100%	0	\$0.00		Н
31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA	H
2270111007	Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA	
Total		90	\$9,991,345.00	100%	0	\$0.00		
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31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA	
	Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA	Ц
Total		67	\$9,740,558.49	100%	0	\$0.00		H
31390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA	H
	Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA	-
Total		37	\$8,217,577.77	100%	0	\$0.00		

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31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA
D1370M334	Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA NA
Total	Onavanaoic	92	\$4,915,577.77	100%	0	\$0.00 \$0.00	11/1
Total		72	ψ+,>13,377.77	100 /6	U	ψ 0.00	
31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA
	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA
Total		96	\$4,990,385.33	100%	0	\$0.00	
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	
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	
	THE LEADER MORTGAGE						
31390MUA0	COMPANY	10	\$621,259.16	100%	0	\$0.00	NA
Total		10	\$621,259.16	100%	0	\$0.00	
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA
513701 \D 1 4	Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA
Total	Chavanaore	66	\$4,184,210.63	100%	0	\$0.00	1 171
31390NDU3	SUNTRUST MORTGAGE INC.	22	\$2.704.420.01	41.79%	0	\$0.00	NA
PISTUNDUS	Unavailable	32	\$3,704,430.81 \$5,159,305.01	58.21%	0	\$0.00	NA NA
Total	Onavanable	54	\$8,863,735.82	100%	0	\$0.00 \$0.00	11/1
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA
Total		31	\$3,409,338.79	100%	0	\$0.00	

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31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	[
Total		43	\$5,245,702.13	100%	0	\$0.00	l	Ĺ
					<u> </u>			L
31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA	
	Unavailable	3	\$228,584.75			+ 0.00		L
Total		21	\$1,809,664.75	100%	0	\$0.00		L
		\perp			<u>'</u>		<u> </u>	L
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	
	Unavailable	8	\$1,393,176.08		0	,		L
Total		33	\$4,792,916.08	100%	0	\$0.00		L
					<u> </u>			L
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	
	Unavailable	2	\$249,000.00		0			Ĺ
Total		17	\$1,662,100.00	100%	0	\$0.00		L
					<u> </u>			L
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	Ĺ
Total		19	\$1,853,550.00	100%	0	\$0.00		Ĺ
					<u>'</u>			L
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	
Total		16	\$2,290,870.00	100%	0	\$0.00		Ĺ
					<u> </u>			L
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	Ĺ
Total		12	\$1,094,688.96	100%	0	\$0.00		Ĺ
	DON'T LE LICE DE LA COMPANION				<u> </u>		<u> </u>	L
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA	
Total		14	\$1,088,650.00	100%	0	\$0.00		Ĺ
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31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA
Total		15	\$3,046,071.51	100%	0	\$0.00	
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA
Total	O Ha variable	20	\$2,218,158.00	100%	0	\$0.00	11/1
Total		20	Ψ2,210,130.00	100 /6	U	ψ0.00	
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA
Total		13	\$2,681,671.00	100%	0	\$0.00	
31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA
Total		8	\$1,233,753.91	100%	0	\$0.00	
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA
Total		15	\$1,362,240.00	100%	0	\$0.00	
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA
Total		13	\$1,089,452.43	100%	0	\$0.00	2 2
			. , , ,				
31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA
Total		15	\$1,498,775.00	100%	0	\$0.00	
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA
Total		14	\$1,738,758.00	100%	0	\$0.00	
				_	_		
31390NL83		2	\$254,461.19	8.69%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA
Total		17	\$2,929,838.40	100%	0	\$0.00	
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA
	Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA
Total		8	\$989,379.02	100%	0	\$0.00	
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59			\$0.00	NA
	Unavailable	1	\$47,214.12		0	\$0.00	NA
Total		9	\$327,507.71	100%	0	\$0.00	
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA
Total		5	\$995,500.00	100%	0	\$0.00	
31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA
Total		3	\$505,000.00		0	\$0.00	
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA
Total		6	\$993,600.00		0	\$0.00	
31390NSP8	WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA
	Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA
Total		71	\$12,142,525.97	100%	0	\$0.00	
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA
Total		113	\$18,905,962.41	100%	0	\$0.00	
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA
Total		17	\$2,959,854.81	100%	0	\$0.00	$\overline{}$
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00			\$0.00	NA
L., .	Unavailable	65	\$10,903,287.65		0	\$0.00	NA
Total		66	\$10,985,287.65	100%	0	\$0.00	\rightarrow
31390NST0	Unavailable	141	\$24,811,631.07	100%		\$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

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Total		80	\$12,806,031.24	100%	0	\$0.00	
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	0.2	·				
T-4-1	<u>Unavailable</u>	93	\$15,617,633.83	99.48%	0	·	NA
Total		94	\$15,699,341.17	100%	0	\$0.00	
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA
Total		175	\$30,597,103.83	100%	0		
			. , ,			·	
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	46.74%	0	\$0.00	NA
Total		357	\$34,356,528.85	100%	0	\$0.00	
		100	***	50.45.4			
31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	,	NA
	Unavailable	96	\$13,244,471.45	39.87%	0	,	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
51390INOWIZ	Unavailable	146	\$13,971,223.22	70.81%	0		NA NA
Total	Onavanable	225	\$19,731,210.24	100%	0	\$0.00	IVA
Total		223	Ψ17,731,210.24	100 /	U	ΨΟ•ΟΟ	
242000 57772	WASHINGTON MUTUAL		4207 620 00	25.02~	_	40.00	27.1
31390P5W3	BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA
Total		14	\$1,058,585.96	100%	0	\$0.00	
31390P5Y9	WASHINGTON MUTUAL	5	\$815,185.87	89.08%	0	\$0.00	NA
313701317	BANK, FA		·				
	Unavailable	1	\$99,913.91	10.92%	0	·	NA
Total		6	\$915,099.78	100%	0	\$0.00	
	WASHINGTON MITTIAL	+ +					
31390Р6Н5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA
Total	O Hu v u Huo I O	19	\$1,502,159.33	100%	0	\$0.00	1111
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31390P6N2	WASHINGTON MUTUAL	8	\$1 222 25 <i>6 4</i> 1	66.01%	Λ	¢ስ ስስ	NT A
51370F0IN4	BANK, FA	٥	\$1,232,256.41	00.01%	0	\$0.00	NA

	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	\Box
Total	Onavanaoic	11	\$1,866,756.41	100%		,	11/1	+
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	WASHINGTON MUTUAL	+	* : : : : : : : : : : : : : : : : : : :		\Box	+2.00		\dagger
31390P6T9	BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA	
	Unavailable	2	\$290,000.00		_	,	NA	1
Total		11	\$1,730,222.69	100%	0	\$0.00		Ţ
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31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72		0	\$0.00	NA	
	Unavailable	8	\$699,077.56		+ +	70.00	NA	_
Total		14	\$1,250,626.28	100%	0	\$0.00		丄
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31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%		,	NA	
	Unavailable	81	\$11,515,031.78		+ +	+	NA	_
Total		111	\$15,444,188.65	100%	0	\$0.00		上
<u> </u>		\bot			\Box			\downarrow
31390PM20	Unavailable	496	\$90,055,990.93			·	NA	1
Total		496	\$90,055,990.93	100%	0	\$0.00		\downarrow
150071500		4.1	÷: 227 561 64	1000		\$2.00		\downarrow
31390PM38	<u>Unavailable</u>	41	\$6,897,661.64	100%			NA	+
Total		41	\$6,897,661.64	100%	0	\$0.00		+
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	+
Total	Uliavaliable	19	\$1,241,005.68				1417	+
1 Utai		1	Ф1,4Т1,000.00	100 /0	\Box	Ψυ•υυ		+
31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA	十
Total		19	\$1,912,787.91	100%		1	1	T
		†				·		t
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	Ţ
Total		151	\$9,853,140.06			\$0.00		Ĺ
		\perp			\square			ļ
31390PMN4	Unavailable	274	\$48,368,927.41	100%		7 0.00	NA	1
Total		274	\$48,368,927.41	100%	0	\$0.00		Ļ
		+			 	+		Ļ
31390PMP9	Unavailable	93	\$12,210,607.51	100%		·	NA	4
Total		93	\$12,210,607.51	100%	0	\$0.00		+
21200DMO7	Unavailable	18	\$2,168,656.92	100%		\$0.00	NA	+
31390PMQ7 Total	Unavanable	18	\$2,168,656.92 \$2,168,656.92	100%	1 1		INA	+
lotai	 	10	\$4,100,030.74	100 /0		<u>Φυ•υυ</u>		+
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	+
Total	Onavanaore	30	\$3,666,208.89	100%		1	* 14 -	t
Total		+	Ψυ,συς,Ξυστ		一十	1		t
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	Ţ

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Total		28	\$3,520,215.86	100%	0	\$0.00	
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31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA
Total		99	\$15,916,262.45	100%	0	\$0.00	
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31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA
Total		99	\$12,008,026.72	100%	0	\$0.00	
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA
Total		60	\$9,691,423.76	100%	0	\$0.00	1111
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA
Total		60	\$5,628,190.18	100%	0	\$0.00	
					\Box		
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA
Total		31	\$4,177,230.16	100%	0	\$0.00	
2120003 5772	TT 14 -	\longrightarrow	ΦΦ 0 40 0 5	105		- ha -	
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA
Total		14	\$2,049,006.44	100%	0	\$0.00	
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA
Total	Onavanable	147 147	\$28,778,818.48 \$28,778,818.48	100%	0	\$0.00 \$0.00	INA
2 0 6 6 1		14/	Ψ#0,770,010.40	100 /0	4	φυ.υυ	
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA
Total		17	\$1,911,891.73	100%	0	\$0.00	
]	<u>'</u>		
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA
Total		34	\$5,778,911.17	100%	0	\$0.00	
31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA
Total		17	\$1,004,099.10 \$1,004,099.10	100%	0	\$0.00 \$ 0.00	. 1/A
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31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA
Total		7	\$1,178,838.40	100%	0	\$0.00	
]	<u>'</u>	\prod	
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA
Total		200	\$38,343,820.66	100%	0	\$0.00	
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA
31390PNF0 Total	Onavanable	21 21	\$2,297,413.72 \$2,297,413.72	100% 100%	0	\$0.00 \$0.00	NΑ
1 7441			Ψωςω715413./4	100%	U	\$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

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Total		45	\$7,979,841.00	100%	0	\$0.00		
						+ 0100		
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA	
Total		110	\$16,039,091.77	100%	0	\$0.00		Ĺ
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31390PNS2	Unavailable	122	\$14,377,599.70		0	· · · · · · · · · · · · · · · · · · ·	NA	_
Total		122	\$14,377,599.70	100%	0	\$0.00		\vdash
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA	lacksquare
Total		35	\$3,296,395.65	100%	0			
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA	\vdash
Total	Onavanaore	22	\$3,526,483.24 \$3,526,483.24	100%	0	i i	INA	۲
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31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	
Total		5	\$282,116.12	100%	0	\$0.00		
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31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00		0	7 0 1 0 0	NA	
	Unavailable	5	\$929,350.00		0	7 0 1 0 0	NA	_
Total		8	\$1,275,850.00	100%	0	\$0.00		L
21200DG57	DDG MODEG LOS GOVERNO	1.1	#0.505.000.00	02.25~		φο οο	***	L
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00		0		NA NA	
Total	Unavailable	15	\$210,000.00 \$2,745,800.00	7.65% 100%	0 0	·	NA	-
1 Utal	+	13	φ <u>4,743,000.00</u>	100%	U	φυ.υυ		-
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA	
	Unavailable	1	\$192,000.00		0	·	NA	
Total		7	\$1,020,500.00	100%	0			
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA	-
CIC/OI DIXT	Unavailable	5	\$635,000.00		0	1	NA NA	
Total		15	\$2,353,950.98	100%	0			
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0		NA	1
	Unavailable	2	\$303,500.00	18.43%	0	7 0 1 0 0	NA	L
Total		12	\$1,646,413.41	100%	0	\$0.00		_
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA	-
	Unavailable	1	\$174,900.00		0		NA	
Total		8	\$1,290,400.00	100%	0			
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA	_
0107UF 33 /	Unavailable	1	\$1,604,417.48		0	1	NA NA	
Total	Unavanaule	10	\$1,822,917.48	100%	0		INA	\vdash
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31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00		0	,	NA
	Unavailable	1	\$256,000.00	6.99%	0	,	NA
Total		24	\$3,662,900.00	100%	0	\$0.00	
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA
Total	RBC MORTGAGE COMPANT	12	\$2,637,500.00 \$2,637,500.00	100%	0		INA
Total		12	\$2,037,300.00	100 %	U	φυ.υυ	
31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA
	Unavailable	3	\$659,200.00	33.7%	0	\$0.00	NA
Total		12	\$1,955,800.00	100%	0	\$0.00	
2120007714.5	DDG MODEGA GE GOMBANIA	1.4	ф 2 02 4 7 00 00	07.71.6	0	Φ0.00	NT A
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00		0	\$0.00	NA NA
Total	Unavailable	15	\$285,000.00	12.29%	0	\$0.00 \$0.00	NA
1 Otai		15	\$2,319,700.00	100%	U	\$0.00	
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA
Total		5	\$1,038,150.00	100%	0	\$0.00	1,12
			, , , , , , , , , , , , , , , , , , , ,			1 2 2 2 2	
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA
Total		77	\$11,991,236.73	100%	0	\$0.00	
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA
Total		51	\$7,594,358.22	100%	0	\$0.00	
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA
Total		56	\$10,039,172.74	100%	0	\$0.00	
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA
Total		49	\$8,531,580.98	100%	0	\$0.00	
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA
	Unavailable	50	\$8,149,787.51	76.13%	0	·	NA
Total		68	\$10,705,635.65	100%	0	\$0.00	
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA

	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	T
Total	Oliavaliable	74	\$11,305,953.51	100%		·		+
Iotai		+ '-	\$11,000,700.01	100 /0		φυ.υυ		\dagger
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	
Total		78	\$11,320,625.00	100%	0	\$0.00	-	$ lap{\perp}$
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31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00			,		
	Unavailable	44	\$6,274,850.00			Ψ0.00		<u> </u>
Total		67	\$9,837,882.00	100%	0	\$0.00	 	\downarrow
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	<u></u>
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	Ţ
Total		81	\$12,993,425.00	100%	0	\$0.00		\perp
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	
	Unavailable	65	\$13,020,142.02	79.75%	1 1	,		1
Total	_	89	\$16,326,892.02	100%	0	\$0.00	<u> </u>	\downarrow
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	<u></u>
	Unavailable	41	\$7,043,070.00	79.24%	0	,		<u>, </u>
Total		55	\$8,888,044.00	100%	0	\$0.00	——	\downarrow
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00			\$0.00	NA	
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	1
Total		62	\$10,374,535.57	100%		\$0.00	-	floor
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	\
	Unavailable	46	\$8,696,220.00		0	\$0.00	NA	1
Total		55	\$10,314,020.00	100%	0	\$0.00	<u> </u>	Ļ
		\rightarrow			\square		 	\downarrow
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00			·		_
	Unavailable	19	\$2,926,647.34					1
Total		33	\$4,993,892.34	100%	0	\$0.00	 	+
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	$^{+}$

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Total		21	\$3,204,210.00	100%	0	\$0.00		Т
1 Utai		21	φυ,4υ 1 ,410.00	100%	U	φυ.υυ	<u> </u>	T
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	
Total		75	\$9,326,131.62	100%	0	\$0.00		Ļ
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	_
Total		56	\$7,521,822.43		0	\$0.00		I
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06		0	, , , , ,	NA	
	Unavailable	45	\$6,767,942.27	70.62%	0	,	NA	1
Total		69	\$9,583,013.33	100%	0	\$0.00		\vdash
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	L
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	
Total		67	\$8,677,094.59	100%	0	\$0.00		
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31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00		0	, , , ,	NA	
	Unavailable	74	\$8,972,054.00		0	· ·	NA	_
Total		129	\$16,180,128.00	100%	0	\$0.00	<u></u>	+
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		igsplace
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		L
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00		0		NA	
	Unavailable	46	\$7,399,873.26		0	· ·	NA	
<u>Fotal</u>		58	\$9,194,468.26	100%	0	\$0.00		1
313000242	INDVMAC DANIZ ECD	27	\$2.626.740.62	12 50	0	\$0.00	NA	+
31390Q2A2	INDYMAC BANK, FSB Unavailable	151	\$3,636,749.63 \$23,309,315.45	13.5% 86.5%	0		NA NA	
Fotal	Onavanaoic	178	\$25,309,313.43 \$26,946,065.08	100%	0		INA	+
		170	7-092 109000100	100 /0	- 5	Ψυ•υυ		T
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31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA
Total		9	\$1,570,206.52	100%	0	\$0.00	
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA
Total		10	\$1,451,654.64	100%	0	\$0.00	
212000574	THE HUNTINGTON	-	#202.0 72 .01	1000	0	Φ0.00	NTA
31390Q5Z4	MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA
Total		5	\$383,072.81	100%	0	\$0.00	
212000 (D2	THE HUNTINGTON	61	Φ2 0 42 T 62 T 2	05.00%	_	Φ0.00	27.4
31390Q6D2	MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA
Total		71	\$4,472,701.23	100%	0	\$0.00	
			1))			,	
	THE HUNTINGTON						
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	
			+			+ 000	
	THE HUNTINGTON						
31390Q6F7	MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA
	Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA
Total	Chavanaoic	26	\$4,343,132.00	100%	0	\$0.00	1 17 1
lotai		20	φτ,5τ5,152.00	100 /6	U	φ0.00	
	THE HUNTINGTON						
31390Q6G5	MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA
	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA
Total	Onavanable	62	\$9,642,415.48	100%	0	\$0.00 \$0.00	INA
Total		02	\$9,042,415.40	100 %	U	\$0.00	
	THE HUNGINGTON						
31390Q6H3	THE HUNTINGTON	44	\$3,645,785.80	95.92%	0	\$0.00	NA
	MORTGAGE COMPANY	2	¢155 001 05	4.000	0	\$0.00	NT A
Total	Unavailable	2	\$155,081.85	4.08%	0	·	NA
1 otai		46	\$3,800,867.65	100%	0	\$0.00	
	THE HINESTON						
31390Q6J9	THE HUNTINGTON	74	\$7,876,134.76	88.96%	0	\$0.00	NA
	MORTGAGE COMPANY	0	¢077.276.04	11.0407	0	Φ0.00	NT A
	Unavailable	8	\$977,376.84	11.04%	0	7 0 1 0 0	NA
Total		82	\$8,853,511.60	100%	0	\$0.00	
		 					
31390Q7K5	UNION FEDERAL BANK OF	7	\$1,363,728.12	97.16%	0	\$0.00	NA
	INDIANAPOLIS					·	
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA
Total		8	\$1,403,640.91	100%	0	\$0.00	
31390Q7L3		210	\$36,810,528.90	77.65%	0	\$0.00	NA
		1					

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	UNION FEDERAL BANK OF						
	INDIANAPOLIS						
	Unavailable	69	\$10,595,918.35				NA
Total		279	\$47,406,447.25	100%	0	\$0.00	
	TOWARDED AL DANK OF				\longrightarrow		\longrightarrow
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA
	Unavailable	168	\$25,040,719.42		0	Ψ0.00	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	
	WACHINGTON MUTUAI	\vdash			┢═┩	 	
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA
Total		366	\$25,017,538.19	100%	0	\$0.00	
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31390QF75	Unavailable	176	\$10,562,946.21	100%	0	·	NA
Total		176	\$10,562,946.21	100%	0	\$0.00	
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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	·	NA
Total		466	\$29,353,990.86	100%	0	\$0.00	
<u> </u>		\longrightarrow			Щ	——	
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00			+ 0.000	NA
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA
Total		380	\$25,944,143.82	100%	0	\$0.00	
212000EG5	WEDGEED DANIE	12	Φ1 750 404 70	15 0 407		\$0.00	NI A
31390QFG5	WEBSTER BANK	12	\$1,758,494.78				NA NA
Total	Unavailable	60 72	\$9,345,755.93 \$11,104,250.71	84.16% 100 %			NA
1 Otai	+	12	\$11,104,430.71	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	1	466	\$80,528,069.00	100%	0	\$0.00	

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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	i i	0	\$0.00	
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00			\$0.00	NA
	Unavailable	6			0	\$0.00	NA
Total		36	\$6,120,371.00	100%	0	\$0.00	
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA
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%	0	\$0.00	NA
Total		39	\$5,372,370.57	100%	0	\$0.00	
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA
	Unavailable	244	·	i i	0	\$0.00	NA
Total		308	\$46,585,499.82	100%	0	\$0.00	
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA
	Unavailable	1,029				\$0.00	NA
Total		1,408	\$230,181,144.19	100%	0	\$0.00	
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA
	Unavailable	111	\$20,804,988.37	54.12%		\$0.00	NA
Total		209	\$38,439,348.22	100%	0	\$0.00	
31390QGH2	Unavailable	67	\$6,516,605.26	t	0	\$0.00	NA
Total		67	\$6,516,605.26	100%	0	\$0.00	
31390QGJ8	WASHINGTON MUTUAL BANK, FA	86				\$0.00	NA
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA
Total		498	\$48,798,536.41	100%	0	\$0.00	
31390QGK5		235	\$23,300,203.95	59.13%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	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 BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA
Total		51	\$5,421,800.85	100%	0	\$0.00	
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	
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		0	\$0.00	NA
Total		539	\$103,263,332.02	100%	0	\$0.00	+
31390QGR0	WASHINGTON MUTUAL 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
<u> </u>	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	

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31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09			,	
	Unavailable	5	\$682,809.77	1	1 1		
Total		26	\$3,138,530.86	100%	0	\$0.00	<u> </u>
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31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97			,	
	Unavailable	47	\$7,615,104.17	1	1 1	,	
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
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA
Total		41	\$2,583,014.95	1	0		
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA
Total		110	\$7,398,573.49	100%	0	\$0.00	
		\Box		<u>-</u>			
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	<u> </u>
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31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02			,	
	Unavailable	4	\$518,485.54				1
Total		82	\$11,839,521.56	100%	0	\$0.00	<u> </u>
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA
<u> </u>	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA
Total		25	\$3,355,303.23		+ +		
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31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA
Total		83	\$16,250,773.94	100%	0	\$0.00	
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31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92			,	
	Unavailable	75	\$15,919,961.19	1	1 1		
Total		150	\$29,971,772.11	100%	0	\$0.00	<u> </u>
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31390QM85	WASHINGTON MUTUAL	2	\$297,414.90	17.94%	0	\$0.00	NA

	BANK, FA			, P	'	1	1	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	
Total		11	\$1,657,999.12	100%	0	\$0.00		
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31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	<u>.</u>
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	
Total		206	\$37,376,466.57	100%	0	\$0.00		Ĺ
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31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99					
	Unavailable	96	\$17,290,014.44			,		Ļ
Total		166	\$29,983,050.43	100%	0	\$0.00	<u> </u>	Ļ
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	一
Total		79	\$13,323,964.87	100%		1		
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31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	
Total		46	\$7,874,083.58	100%	0	\$0.00		Ļ
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31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%				1
	Unavailable	27	\$4,927,637.90		1 1			Ļ
Total		77	\$14,942,969.82	100%	0	\$0.00	<u> </u>	igspace
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31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%		,		<u> </u>
	Unavailable	34	\$7,048,393.82					\downarrow
Total		112	\$20,426,809.97	100%	0	\$0.00		\vdash
31390QNC5	WASHINGTON MUTUAL	32	\$5,898,541.74	14.15%	0	\$0.00	NA	┢
51370Q1103	BANK, FA					·		1
<u> </u>	Unavailable	193	\$35,776,025.20					\vdash
Total		225	\$41,674,566.94	100%	0	\$0.00	 	\vdash
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA	
Total	<i>D</i> (1111), 1.1	25	\$2,918,072.36	100%	0	\$0.00		t
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)QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA	1
		38	\$5,841,444.72	100%	0	\$0.00		F
OQTN5	Unavailable	17	\$754,402.29	100%	0	\$0.00	NA	+
, (11.5		17	\$754,402.29		0		1	\dagger
		1	 /		\Box			T
OQTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA	
	Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA	1
		239	\$13,366,980.74		0			T
		† †			\Box	·		T
OQTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA	
	Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA	1
		739	\$45,586,888.82	100%	0			T
		†		Ţ.	\Box	1		T
)QTR6	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	1
		945	\$61,007,343.41	100%	0			Ţ
		<u> </u>						
OQTS4	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	1
		13	\$1,478,749.55		0	\$0.00		
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OQTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA	1
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA	1
		261	\$42,533,769.70					
								Ţ
QUB9	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	ľ
		82	\$11,074,275.86	100%	0	\$0.00		
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QUC7	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	1
		587	\$94,660,397.36	100%	0	\$0.00		L
QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA	
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA	1
		809	\$127,294,286.10	100%	0	\$0.00		Ī
)QUD5	BANK, FA	428	\$66,067,573.48 \$61,226,712.62	51.9% 48.1%	0	\$0.00 \$0.00		NA NA

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2120001750	WASHINGTON MUTUAL	150	ФО1 200 647 12	(1.50%		ф0.00	***	
31390QUF0	BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA	
	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	\$0.00	NA	Ĺ
Total		586	\$79,731,484.04	100%	0	\$0.00		
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA	
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA	
Total		119	\$17,441,413.17	100%	0	\$0.00		
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA	
Total		31	\$3,966,935.86	100%	0	\$0.00		
			. ,					
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		623	\$96,754,321.56	100%	0	\$0.00		
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA	
Total		209	\$31,931,348.86	100%	0	\$0.00		
31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA	
D1370Q V 13	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA NA	
Total	Onavanaoic	162	\$24,244,490.24	100%	0	i	INA	
2120007777	TI C D ANYTON A		ф <u>о</u> 107 0 17 / о	20.10~		# 0.00		L
31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA NA	
Total	Unavailable	67 94	\$12,362,526.61 \$15,490,374.09	79.81% 100%	$-\frac{0}{0}$	\$0.00 \$0.00	NA	
I Otal		77	ψ1.J9 T7.U9.J T1.U7	100 /0	-	ψ υ•υ υ		
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA	
Total		24	\$2,560,450.00	100%	0	\$0.00		
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	-
22330 2221	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	
Total		25	\$3,129,121.83	100%	0	\$0.00		
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	
51370QL31	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA NA	

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Total		46	\$7,733,394.89	100%	0	\$0.00	
			¥.9.00907 1107	10070	v	Ψ0.00	
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA
Total		11	\$1,540,396.78	100%	0	\$0.00	
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA
Total		15	\$1,750,978.25	100%	0	\$0.00	
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA
Total		12	\$2,133,050.77	100%	0	\$0.00	
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA
51370 (227)	Unavailable	96	\$15,483,175.03	75.75%	0		NA
Total		128	\$20,440,075.03	100%	0	\$0.00	
242222712	777777 6 6 7 1 1 1 7 7 7 7 7 7 7 7 7 7 7		*** *** ** ** ** ** ** *	20.150		* 0.00	27.
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA NA
Total	Unavailable	47 56	\$8,366,567.52 \$10,478,267.52	79.85% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA
Total		30	\$10,476,207.52	100%	U	φυ.υυ	
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		394	\$71,853,347.12	100%	0	\$0.00	
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	70.00	NA
	Unavailable	552	\$94,982,076.95	88.63%	0	7 0 1 0 0	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
51390QZZ1	Unavailable	208	\$32,885,300.25	91.1%	0		NA NA
Total	Onavanable	227	\$36,099,673.47	100%	0		IVA
			. , ,				
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	
31390R6J7	IRWIN MORTGAGE CORPORATION	16	\$1,837,935.00	26.26%	0	\$0.00	NA
	Unavailable	40	\$5,160,626.00	73.74%	0	,	NA
Total		56	\$6,998,561.00	100%	0	\$0.00	
31390R6K4	IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00	30.06%	0	\$0.00	NA
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA
Total		62	\$7,777,702.00	100%	0	\$0.00	

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	IRWIN MORTGAGE					ļ <u> </u>		\vdash
31390R6L2	CORPORATION	6	\$388,607.52		0		NA	
	Unavailable	30	\$2,625,425.00		0	,	NA	L
Total		36	\$3,014,032.52	100%	0	\$0.00		\vdash
31390R6M0	IRWIN MORTGAGE	8	\$888,850.00	34.75%	0	\$0.00	NA	T
	CORPORATION		·			·		
Total	Unavailable	11 19	\$1,669,100.00 \$2,557,050,00		0	,	NA	_
Total		19	\$2,557,950.00	100%	U	\$0.00		\dagger
31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96	52.25%	0	\$0.00	NA	
	Unavailable	19	\$2,280,256.02	47.75%	0	· ·	NA	Ĺ
Total		36	\$4,775,538.98	100%	0	\$0.00		H
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	+
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	Γ
Total		31	\$3,536,315.17	100%	0	\$0.00		Ĺ
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	\vdash
31390RA29 Total	OHAVAHADIE	13 13	\$1,300,579.87 \$1,300,579.87	100% 100%	0		<u>NA</u>	+
ı vidi		13	φ1,300,3/9.8/	100%	U	φ υ.υυ		t
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	-		,	NA	
	Unavailable	41	\$8,121,601.58		0	· ·	NA	\perp
Total		62	\$11,889,273.72	100%	0	\$0.00		\vdash
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36		_	\$0.00	NA	t
	Unavailable	30	\$4,979,705.34				NA	Ĺ
Total		67	\$10,923,096.70	100%	0	\$0.00		Ļ
31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA	\vdash
J1J/UNA/6	Unavailable	105	\$2,033,149.80 \$18,745,103.77	9.78%	0		NA NA	_
Total	O 11a v allaUlC	105 116	\$18,745,103.77 \$20,778,253.57	90.22% 100%	0		INA	T
		110	~=v,110,4v3.31	±00 70		φ υ.υ		T
31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA	
	Unavailable	78	\$15,324,483.46		0		NA	1
Total		83	\$16,032,042.11	100%	0			\vdash
31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA	+
	Unavailable	16	\$2,409,923.57	36.4%	0		NA NA	1
Total		43	\$6,619,946.81	100%	0			L
212000 4116	CHAIRDHOT MODEC : CT		Φ1 7/O 000 00	AF OCC		00.00		Ĺ
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89 \$2,131,021,91				NA NA	1
	Unavailable	33	\$2,131,021.91	54.74%	U	\$0.00	NA	

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Total		62	\$3,893,022.80	100%	0	\$0.00	
		02	40,020,000 <u>H</u> 4000	100 /0		Ψυ•υυ	
31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA
	Unavailable	26	\$1,859,472.47	61.53%	0	1	NA
Total		45	\$3,022,065.74		0	1	
					ــــــــــــــــــــــــــــــــــــــ		
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56		0	+ 0.00	NA
	Unavailable	61	\$3,759,597.20		0		NA
Total		82	\$5,042,008.76	100%	0	\$0.00	
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA
Total		28	\$1,664,373.42	100%	0	1	
31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90		0	\$0.00	NA
	Unavailable	43	\$2,780,373.31	63.03%	0		NA
Total		70	\$4,411,421.21	100%	0	\$0.00	
]		<u>'</u>		
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0		NA
	Unavailable	65	\$4,036,595.18		0		NA
Total		69	\$4,308,818.30	100%	0	\$0.00	
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA
	Unavailable	41	\$2,655,523.24		0		NA
Total		79	\$5,203,515.49		0	1	
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA
-1570IATIU	Unavailable	40	\$4,041,746.82	63.84%	0	i i	NA NA
Total		64	\$6,331,399.93		0	1	11/1
			, ,,,,,,,,,,				
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA
	Unavailable	22	\$2,212,709.85		0	1	NA
Total		30	\$2,954,455.00		0	\$0.00	
ļ		\bot			<u>'</u>		
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35		0	· · ·	NA
	Unavailable	32	\$3,175,588.94		0	 	NA
Total		46	\$4,548,669.29	100%	0	\$0.00	
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA
	Unavailable	23	\$2,236,911.63		0	t t	NA NA
Total		54	\$5,327,833.78		0	1	11/1
					<u> </u>	¥ 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		NA
Total		79	\$7,626,106.29		0	1	
		T			' 「	, —	

31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA	
	Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA	
Total		33	\$3,217,718.90	100%	0	\$0.00		
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0		NA	
	Unavailable	36	\$6,275,714.87	48.7%	0	,	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	
	Unavailable	84	\$14,772,526.68	86.84%	0	\$0.00	NA	
Total		97	\$17,011,333.90	100%	0	\$0.00		
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		NA	
	Unavailable	30	\$5,640,402.36	40.49%	0		NA	
Total		75	\$13,931,949.63	100%	0	\$0.00		_
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	\$0.00	NA	_
51390KBG7	Unavailable	37	\$6,100,081.97	53.47%	0		NA NA	
Total	Onavanable	68	\$11,409,452.72	100%	0	\$0.00	11/1	
Tour		00	ψ11,102,102.72	100 /6		ΨΟ•ΟΟ		
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA	
	Unavailable	11	\$1,999,621.90	61.44%	0		NA	
Total		16	\$3,254,753.95	100%	0	\$0.00		
31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA	
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	
Total		37	\$6,001,540.70	100%	0	\$0.00		
31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA	
	Unavailable	26	\$1,763,431.72	51.33%	0		NA	
Total		51	\$3,435,235.72	100%	0	\$0.00		
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA	
51370KDN2	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA NA	
Total	Chavanable	44	\$2,990,830.49	100%	0	\$0.00	1171	
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	,	NA	
	Unavailable	24	\$1,531,749.98	60.39%	0		NA	
Total		40	\$2,536,615.57	100%	0	\$0.00		
212005505		4.0	61.641 : 7.7 -	1		40.00		
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0		NA	
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	_

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Total		40	\$2,726,622.53	100%	0	\$0.00		
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31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA	
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA	
Total		44	\$2,849,383.94	100%	0	\$0.00		L
			40=40=000			40.00		
31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA	1
TD 4.1	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	-
Total		28	\$1,731,502.71	100%	0	\$0.00		
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA	
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	_
Total		33	\$3,105,708.69	100%	0	\$0.00		
242007774			*=== 111 12	24069		40.00		
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA	+
T-4-1	Unavailable	16	\$1,465,450.00	65.94%	0		NA	╁
Total		24	\$2,222,564.12	100%	0	\$0.00		╁
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	\$0.00	NA	H
51370KB V4	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA	+
Total	e na ranao e	57	\$5,335,994.46	100%	0	\$0.00	112	
			, ,					
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA	
Total		55	\$3,778,781.74	100%	0	\$0.00		
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	·	NA	1
	Unavailable	25	\$5,251,667.25	73.17%	0		NA	-
Total		35	\$7,177,062.30	100%	0	\$0.00		
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	
2137011013	Unavailable	30	\$4,414,256.79	74.68%	0	·	NA	1
Total		41	\$5,910,553.50	100%	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		
	CROWN MORTGAGE							
31390RCF8	COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	
Total		7	\$1,031,904.62	100%	0	\$0.00		
	GD OWN LLOS TO LOS							-
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA	
Total	COMPANI	11	\$1,000,500.00	100%	0	\$0.00		T
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21200PCO4	LINION DI ANTEDS DANIZ NA	31	\$2 242 101 71	32.13%	0	00.02	NIA
31390RCQ4	UNION PLANTERS BANK NA Unavailable	63	\$3,242,191.71 \$6,848,598.90			\$0.00 \$0.00	NA NA
T-4-1	Unavaliable	94					INA
Total	+	94	\$10,090,790.61	100%	- '	\$0.00	\rightarrow
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA
DIDJUICELL	Unavailable	36	\$2,358,309.23		_	\$0.00	NA
Total	Опитипист	79	\$4,963,416.02	100%		\$0.00	
1000			Ψ * γ · · · · ,			4	
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA
	Unavailable	58	\$6,908,666.95		0	\$0.00	NA
Total		81	\$9,821,763.88	1		\$0.00	
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	
					\Box		
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA
	Unavailable	43	\$4,401,309.07	76.4%	_	\$0.00	NA
Total		56	\$5,760,692.28	100%	0	\$0.00	
<u> </u>					\leftarrow		
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37			\$0.00	NA
	Unavailable	43	\$6,199,039.70			\$0.00	NA
Total		71	\$9,992,003.07	100%	0	\$0.00	
				- 220		** 00	
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26			\$0.00	NA
	Unavailable	45	\$7,047,429.58			\$0.00	NA
Total		64	\$10,057,961.84	100%	0	\$0.00	\longrightarrow
212002 074	TOWN AND THE DESCRIPTION OF THE NAME OF TH	21	\$2.205.710.00	22.060		20.00	27.4
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08			\$0.00	NA
<u> </u>	Unavailable	41	\$6,714,516.95			\$0.00	NA
Total	+	62	\$10,000,227.03	100%	0	\$0.00	\longrightarrow
<u> </u>	NA CHINICTONI MILITILAT	+			+		\longrightarrow
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA
Total	Chavanaoic	290	\$49,481,299.85		_	\$0.00	111.
Total	 		Ψ1791019277000	100 /5	一十	ΨΟ•ΟΟ	$\overline{}$
	WASHINGTON MUTUAL						
31390RE33	BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA
Total		111	\$18,200,514.03			\$0.00	
					\Box		
21200DE/1	WASHINGTON MUTUAL	21	Φ2 925 162 78	5 600%	0	ቀለ በበ	NIA
31390RE41	BANK, FA	21	\$2,825,162.78			\$0.00	NA
	Unavailable	295	\$46,796,084.23			\$0.00	NA
Total		316	\$49,621,247.01	100%	0	\$0.00	

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31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	
	Unavailable	92	\$14,121,659.39	98.29%	0	,		
Total		94	\$14,367,775.39	100%	0	\$0.00		
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	
Total		39	\$6,761,277.15	100%	0	\$0.00		
31390RE74	WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	
	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	
Total		285	\$19,639,156.15	100%	0	\$0.00		
31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	
	Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	
Total		286	\$18,199,540.84	100%	0	\$0.00		
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	
	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	
Total		74	\$4,347,285.38	100%	0	\$0.00		
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA	
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	
Total		298	\$49,259,719.76	100%	0	\$0.00		_
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	
	Unavailable	149	\$25,269,114.77	95.67%	0	7 0.00	NA	
Total		157	\$26,412,699.17	100%	0	\$0.00		
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	
Total		302	\$49,522,037.16	100%	0	\$0.00		
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	
	Unavailable	288	\$46,256,440.83	94.98%	0	7 0.00	NA	
<u>Fotal</u>		305	\$48,702,490.26	100%	0	\$0.00		L
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	
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	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA
Total	Chavanasic	304	\$48,595,995.88		0	,	1111
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31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA
	Unavailable	303	\$46,997,566.63		0	\$0.00	NA
Total		318	\$48,978,386.63	100%	0	\$0.00	
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA
Total		321	\$48,311,603.27	100%	0	\$0.00	
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA
	Unavailable	73	\$13,273,788.31	97.55%	0		NA
Total		75	\$13,606,976.13	100%	0	\$0.00	
21200DE24	WITMER FUNDING, LLC	74	\$12,000,876,43	53.47%	0	\$0.00	NA
31390RF24	Unavailable	59	\$12,909,876.43 \$11,232,772.74	1	0		NA NA
Total	Unavanable	133	\$11,232,772.74 \$24,142,649.17		0	\$0.00 \$0.00	11/2
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31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA
	Unavailable	32	\$5,249,780.01	19.82%	0		NA
Total		151	\$26,487,608.74	100%	0	\$0.00	
21200DE40	MANAGED ELINDING LLC	78	014.750.075.76	52 25%		\$0.00	NIA
31390RF40	WITMER FUNDING, LLC Unavailable	70	\$14,759,075.76 \$13,485,848.84		0		NA NA
Total	Ullavaliable	148	\$13,483,848.84 \$28,244,924.60	1	0	\$0.00 \$0.00	177
Total		+	ΨΔΟ9ΔΤ-19/2-1	100 /	<u> </u>	ΨΟ•Ο	
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA
	Unavailable	274	\$44,871,641.45		0	\$0.00	NA
Total		296	\$48,288,190.45	100%	0	\$0.00	
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA
Total		41	\$7,283,319.49		0		
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00		0	·	NA
	Unavailable	351	\$46,416,130.01	94.18%	0		NA
Total		367	\$49,282,971.01	100%	0	\$0.00	
		+ + + + + + + + + + + + + + + + + + + +				+2.20	
31390RFE8		12	\$1,486,327.13	4%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA
Total		305	\$37,191,667.07	100%	0	1	
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31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA
Total		172	\$26,634,052.56	100%	0	\$0.00	
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00		0		NA
	Unavailable	127	\$16,764,758.41	97.25%	0	Ψ0.00	NA
Total		132	\$17,238,962.41	100%	0	\$0.00	
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA
	Unavailable	17	\$3,263,653.40				NA
Total		95	\$15,531,481.92	100%	0	\$0.00	
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31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14			,	NA
	Unavailable	31	\$5,387,441.02	1	0		NA
Total		139	\$23,586,989.16	100%	0	\$0.00	
31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA
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
5157 52-25	Unavailable	29	\$5,306,103.00	1		†	NA
Total		42	\$7,780,403.00		0		
31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA
31390KG110	Unavailable	6	\$836,697.99	23.7%	0		NA NA
Total	Oliavallaole	21	\$3,529,677.82	100%	0	1	114.1
Total		 +	Ψυσοποςοι	100,.	\sqcap	Ψ • • • • •	
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA
	Unavailable	12	\$1,725,682.02	40.27%	0	:	NA
Total		29	\$4,284,877.20	100%	0	\$0.00	
21200D GW2	STRUMENT MOREGA OF INC	20	\$1.040.100.F6	22 570		\$0.00	NT A
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56				NA NA
Total	Unavailable	8 36	\$1,022,511.50 \$5,864,710.06	1	0		NA
1 Otai	+	30	\$5,004,710.00	100 /0	0	Φυ.υυ	-+
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	

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31390RGM9	SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0	\$0.00	NA	+
31390KGW17	Unavailable	17	\$1,862,439.21	52.5%	1 1			_
Total	Chavanaoic	32	\$3,547,771.71	100%	_	1		+
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31390RGX5	SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA	十
	Unavailable	53	\$9,974,631.79	1	_			_
Total		73	\$13,872,849.03	1	1 1			T
		,	,	,			1	T
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	\top
Total		7	\$1,485,907.44		0	1		Ĺ
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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	<u>, </u>
Total		44	\$3,311,549.17	t	1 1	1		
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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	Ţ
Total		34	\$2,435,887.99		1 1			
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31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	
Total		153	\$19,981,376.45	100%	0	\$0.00		L
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31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88			·		
Total		45	\$4,911,516.88	100%	0	\$0.00		\downarrow
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31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	
Total		31	\$4,695,642.35	100%	0	\$0.00		
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31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52			·		\
Total		10	\$1,225,286.52	100%	0	\$0.00	<u> </u>	Ļ
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31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	¥
31390RM83	RESIDENTIAL MORTGAGE	46	\$5,253,148.82	96.1%	0	\$0.00		NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA
Total	COR ORTHOT	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 TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA
Total		122	\$14,047,082.18	100%	0	\$0.00	
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA
Total		21	\$2,179,735.50	100%	0	\$0.00	
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA
Total		128	\$19,853,844.59	100%	0	\$0.00	
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA
Total		130	\$19,672,104.21	100%	0	\$0.00	
31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA
Total		120	\$15,409,201.60	100%	0	\$0.00	
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	
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	
31390RMX8		131	\$19,719,325.48	100%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		131	\$19,719,325.48	100%	0	\$0.00		
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	<u> </u>	Ł
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	
Total		142	\$19,781,142.13	100%	0	\$0.00	<u> </u>	Ĺ
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31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	
Total		61	\$9,969,534.72	100%	0	\$0.00	,	Г
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	
Total		64	\$4,317,011.90	100%	0	\$0.00		
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31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	
Total		135	\$8,620,982.42	100%	0	\$0.00		
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31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	ĺ_
Total		51	\$5,086,265.95	100%	0	\$0.00		ſ
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31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	

Total		88	\$8,528,226.50	100%	0	\$0.00		
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA	
Total		31	\$4,509,872.85	100%	0	\$0.00		
	DIGUADO CATE							
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	
Total		42	\$6,001,435.61	100%	0	\$0.00		
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	
Total		41	\$4,359,554.35	100%	0	\$0.00		
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	
Total		38	\$5,687,290.14	100%	0	\$0.00		
31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA	
Total		103	\$14,077,998.54	100%	0	\$0.00		
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		
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		
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 CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	
Total		22	\$2,761,042.62	100%	0	\$0.00		
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	
Γotal		93	\$15,119,474.07	100%	0	\$0.00		
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	
Total		59	\$10,050,599.14	100%	0	\$0.00		igspace
31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA	
Total		64	\$10,027,862.17	100%	0	\$0.00		
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31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	
Total		104	\$14,455,889.79	100%	0	\$0.00		<u> </u>
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		
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	
Total		13	\$1,969,225.00	100%	0	\$0.00		
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		Ĺ
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31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	
Total		15	\$1,119,420.38	100%	0	\$0.00		
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		Ī

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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	Ĺ
	9	\$1,127,220.10	100%	0	\$0.00	<u> </u>	Ĺ
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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	<u> </u>
	31	\$1,847,040.38	100%	0	\$0.00	1	\Box
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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	
	41	\$2,117,605.53	100%	0	\$0.00		L
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00) NA	
	18	\$1,030,967.28	100%	0	\$0.00		Ĺ
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00) NA	L
	35	\$4,789,296.32	100%	0	\$0.00	<u> </u>	Ĺ
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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 NA	
	8	\$1,045,163.48	100%	0	\$0.00	'	Ĺ
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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	 _
	142	\$20,072,286.92	100%	0	\$0.00	<u> </u>	Ī
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BISHOPS GATE	69	\$13,116,720.53	100%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,127,220.10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$1,436,001.41 TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$1,847,040.38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$2,117,605.53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 TRUST 18 \$1,030,967.28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$4,789,296.32 TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$4,789,296.32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$116,427.48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$116,427.48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$770,048.78 20,072,286.92	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,127,220.10 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$411,038.97 22.25% CORPORATION 31 \$1,847,040.38 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$411,038.97 22.25% CORPORATION 31 \$1,847,040.38 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$2,117,605.53 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 25 \$4,789,296.32 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$116,427.48 11.14% CORPORATION 8 \$1,045,163.48 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$770,048.78 3.84% PHH MORTGAGE SERVICES CORPORATION 6 \$770,048.78 3.84% 142 \$20,072,286.92 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,127,220.10 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$1,436,001.41 77.75% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$1,847,040.38 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$2,117,605.53 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$2,117,605.53 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$4,789,296.32 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$4,789,296.32 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$116,427.48 11.14% 0 8 \$1,045,163.48 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 510,930,2,238.14 96.16% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$770,048.78 3.84% 0 CORPORATION 6 \$770,048.78 3.84% 0 142 \$20,072,286.92 100% 0	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,127,220.10 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$1,847,040.38 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 41 \$2,117,605.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$4,789,296.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$4,789,296.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$4,789,296.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 35 \$4,789,296.32 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 36 \$1,045,163.48 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 40 \$0.00 BISHOPS GATE 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\$1,127,220.10 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 5 \$1,436,001.41 77.75% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$411,038.97 22.25% 0 \$0.00 NA S1 \$1,847,040.38 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$301,311.08 14.23% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 6 \$301,311.08 14.23% 0 \$0.00 NA S1 \$1,030,967.28 100% 0 \$0.00 NA RUST 18 \$1,030,967.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 18 \$1,030,967.28 100% 0 \$0.00 NA S1,045,163.48 11.14% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$116,427.48 11.14% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$116,427.48 11.14% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$116,427.48 11.14% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$116,427.48 11.14% 0 \$0.00 NA S1,045,163.48 100% 0 \$0.00 NA S1,045,163.48 100% 0 \$0.00 NA RA RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$20,072,286.92 100% 0 \$0.00 NA NA 142 \$20,072,286.92 100% 0 \$0.00 NA

	RESIDENTIAL MORTGAGE TRUST							
Total		69	\$13,116,720.53	100%	0	\$0.00		
31390RPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	
Total		79	\$15,827,066.68	100%	0	\$0.00		
31390RPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	
Total		24	\$2,788,510.87	100%	0	\$0.00		
31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	
Total		74	\$9,979,638.58	100%	0	\$0.00		
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	
Total		104	\$14,929,424.33	100%	0	\$0.00		
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	
Total		95	\$17,605,582.92	100%	0	\$0.00		
31390RPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0			
Total		99	\$17,712,361.25	100%	0	\$0.00		
31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	
Total		20	\$2,523,227.78	100%	0	\$0.00		
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31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	
Total		76	\$5,314,069.00	100%	0	\$0.00		
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	
Total		102	\$6,389,556.67	100%	0	\$0.00		
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31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	
Total		79	\$7,771,386.85	100%	0	\$0.00		
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	
Total		66	\$6,439,635.14	100%	0	\$0.00		
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31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	
Total		21	\$3,021,451.07	100%	0	\$0.00		
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	
Total		63	\$10,081,474.83	100%	0	\$0.00		
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31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	
Total		70	\$10,086,432.55	100%	0	\$0.00		

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31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	
Total		89	\$15,040,612.18	100%	0	\$0.00		Ĺ
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31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	
Total		44	\$8,052,893.44	100%	0	\$0.00		
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31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	
Total		59	\$4,062,792.26	100%	0	\$0.00		
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31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	
Total		79	\$4,872,702.39	100%	0	\$0.00		L
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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		Ĺ
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31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	
Total		51	\$9,436,289.35	100%	0	\$0.00	<u> </u>	Ĺ
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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		Ĺ
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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	
Total		36	\$5,535,096.48	100%	0	\$0.00		F
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	
Total		58	\$10,952,718.36	100%	0	\$0.00		ļ
31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	
Total		23	\$2,636,904.00	100%	0	\$0.00		Į
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31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	L
Total		45	\$8,047,496.00	100%	0	\$0.00	<u> </u>	\downarrow
31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	
Total		66	\$10,078,008.23	100%	0	\$0.00		ļ
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		Į
31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	
Total		54	\$9,458,732.69	100%	0	\$0.00	<u> </u>	ļ
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 TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	
Total		39	\$7,295,061.30	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		
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 TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	
Total		59	\$11,558,610.39	100%	0	\$0.00		
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31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	
Total		21	\$3,883,436.00	100%	0	\$0.00		
31390RRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA	
Total		25	\$1,463,131.85	100%	0	\$0.00		
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31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$838,095.87	72.77%	0	\$0.00	NA	

1	TRUST			i		l!	1	
	PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA	
Total		22	\$1,151,729.87	100%	0	\$0.00		L
31390RRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA	
Total		24	\$1,071,120.80	100%	0	\$0.00	<u> </u>	F
31390RRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA	
Total		9	\$1,353,155.00	100%	0	\$0.00		
31390RRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07			, , , , ,		
Total		50	\$7,020,424.07	100%	0	\$0.00	<u> </u>	igspace
31390RRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA	
Total		19	\$2,665,199.05	100%	0	\$0.00		
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14			, , , , ,		
Total		100	\$19,643,722.14	100%	0	\$0.00	 '	igspace
31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	
Total		52	\$9,695,698.09	100%	0	\$0.00	<u> </u>	Ĺ
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00		<u> </u>	,		L
Total		15	\$1,197,310.06	100%	0	\$0.00	<u> </u>	Ļ
31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	

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PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	¥
	21	\$3,675,338.36	100%	0	\$0.00	<u> </u>	ļ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	<u> </u>
PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	
	33	\$6,358,003.73	100%	0	\$0.00		ļ
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	
	27	\$5,054,698.81	100%	0	\$0.00		ļ
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	\ _
	54	\$9,857,808.00	100%	0	\$0.00		ļ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	
	38	\$7,085,283.07	100%	0	\$0.00		Į
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	
	16	\$2,940,016.94	100%	0	\$0.00		ļ
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	
	20	\$1,347,441.64	100%	0	\$0.00		ļ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	<u> </u>
PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	CORPORATION 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 BISHOPS GATE RESIDENTIAL MORTGAGE 16 TRUST 16 BISHOPS GATE RESIDENTIAL MORTGAGE 16 TRUST 16 BISHOPS GATE RESIDENTIAL MORTGAGE 15 TRUST 15 TRUST 16 BISHOPS GATE RESIDENTIAL MORTGAGE 15 TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE 15 TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE 25 TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE 25 TRUST 20	CORPORATION 21 \$3,675,338.36	CORPORATION 4 \$631,861.06 17.19%	CORPORATION 4 \$331,861.06 17.19% 0	CORPORATION 4 \$6.51,861.06 17.19% 0 \$0.00	Solution Corporation Corporation Corporation Solution

Total		29	\$2,959,650.00	100%	0	\$0.00		
20001			Ψ=92229020100	100 /0	J	ψ0.00		
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	L
	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	
Total		19	\$2,966,043.00	100%	0	\$0.00		
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	
Total		55	\$3,647,852.00	100%	0	\$0.00		
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$4,032,612.63	94.89%	0	\$0.00	NA	
	TRUST							
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	
Total		68	\$4,249,704.21	100%	0	\$0.00		
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	ı
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	
Total		25	\$1,164,020.93	100%	0	\$0.00		
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	

Total		49	\$4,816,743.45	100%	0	\$0.00	
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA
Total		25	\$2,484,727.00	100%	0	\$0.00	
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA
Total		13	\$1,701,116.00	100%	0	\$0.00	
31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA
Total		26	\$1,537,196.00	100%	0	\$0.00	
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA
Total		33	\$1,604,791.40	100%	0	\$0.00	
31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA
Total		13	\$1,462,308.00	100%	0	\$0.00	
31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA
Total		15	\$1,759,350.21	100%	0	\$0.00	
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA
Total		115	\$14,998,286.30	100%	0	\$0.00	
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE	114	\$14,936,147.00	100%	0	\$0.00	NA

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Total		114	\$14,936,147.00	100%	0	\$0.00		T
31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	L.
Total		20	\$1,362,377.00	100%	0	\$0.00		
31390S3R0	AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA	L
Total		41	\$5,001,935.44	100%	0	\$0.00		L
31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA	L
	Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	L
Total		57	\$10,004,978.14	100%	0	\$0.00		╀
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	L.
Total		82	\$14,998,727.33	100%	0	\$0.00		L
31390S3Y5	AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	L.
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		L
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	L.
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	
Total		80	\$14,993,930.00	100%	0	\$0.00		
31390S4C2 Total	CHARTER ONE BANK, N.A.	24 24	\$851,430.92 \$851,430.92	100% 100%	0	\$0.00 \$0.00	NA	
ı otal		<u> </u>	Ψυσ1,4συ.72	100 /0	- 0	φυ.υυ		t
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0		NA	1
Total	Unavailable	3 15	\$540,900.00 \$2,753,375.00	19.64% 100%	0 0	·	NA	╄

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31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA NA
Total	Unavailable	3 18	\$505,500.00 \$3,153,053.63	16.03% 100%	0 0	\$0.00 \$0.00	NA
1 Otai		10	\$5,155,055.05	100%	U	\$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	
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA
Total		21	\$3,204,541.80	100%	0	\$0.00	
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA
	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA
Total		20	\$3,629,203.51	100%	0	\$0.00	
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA
Total		17	\$3,368,950.00	100%	0	\$0.00	
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA
Total		59	\$7,436,911.78	100%	0	\$0.00	
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA
Total		37	\$3,802,147.00	100%	0	\$0.00	
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA
Total		14	\$1,738,275.66	100%	0	\$0.00	
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA
Total		24	\$2,822,057.07	100%	0	\$0.00	
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA
Total		9	\$1,057,470.00	100%	0	\$0.00	
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA

	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA
Total		27	\$3,408,365.41	100%	1 1	†	, <u> </u>
31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA
Total		233	\$33,353,154.41	100%	0	\$0.00	
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31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35				
	Unavailable	242	\$16,266,557.68			Ψ0.00	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		1		
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA
	Unavailable	285	\$45,415,154.62	92.42%	1	Ψ0.00	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			Ψ0.00	NA
Total		233	\$34,340,882.05	100%	0	\$0.00	
31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA
Total		187	\$26,142,324.14	100%	0	\$0.00	
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA
<u> </u>	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA
Total		112	\$16,639,564.76		1 1	†	·
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA
	Unavailable	27	\$4,097,603.15		0	\$0.00	NA
Total		29	\$4,287,770.96	100%	0	\$0.00	
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31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53			,	
	Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA

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Total		322	\$49,066,345.51	100%	0	\$0.00		
31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA	
	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	L.
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	
Total		343	\$49,181,706.26	100%	0	\$0.00		ļ
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		
								1
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		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	L
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	

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			100%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA
	11	\$1,358,460.68	100%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA
	10	\$1,738,305.98	100%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA
	13	\$1,318,499.85	100%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA
	10	\$1,294,000.00	100%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA
	20	\$2,734,820.77	100%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA
	25	\$3,213,130.00	100%	0	\$0.00	
Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA
	15	\$1,321,404.88	100%	0	\$0.00	
Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA
	53	\$3,753,430.03	100%	0	\$0.00	
Unavailable	27	\$1.756.528.60	100%	0	\$0.00	NA
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Unavailable	18	\$3,095,250.00 \$3,095,250.00	100% 100%	0	\$0.00 \$0.00	NA
						
Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA
	18	\$3,034,300.00	100%	0	\$0.00	
Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA
	17	\$2,819,041.66	100%	0	\$0.00	
OTHO CAVINGS DANK	62	¢0 600 304 77	10.2%	0	¢0.00	NI A
						NA NA
	FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CARIBBEAN CORPORATION	CARIBBEAN CORPORATION 11 \$1,358,460.68 FIRST FINANCIAL CARIBBEAN CORPORATION 10 \$1,738,305.98 FIRST FINANCIAL CARIBBEAN CORPORATION 13 \$1,318,499.85 FIRST FINANCIAL CARIBBEAN CORPORATION 10 \$1,294,000.00 FIRST FINANCIAL CARIBBEAN CORPORATION 10 \$1,294,000.00 FIRST FINANCIAL CARIBBEAN CORPORATION 20 \$2,734,820.77 FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,213,130.00 Unavailable 15 \$1,321,404.88 Unavailable 15 \$1,321,404.88 Unavailable 53 \$3,753,430.03 Unavailable 27 \$1,756,528.60 Unavailable 18 \$3,095,250.00 Unavailable 18 \$3,095,250.00 Unavailable 18 \$3,034,300.00 Unavailable 17 \$2,819,041.66 Unavailable 17 \$2,819,041.66 OHIO SAVINGS BANK 63 \$8,688,324.77	CARIBBEAN CORPORATION 11 \$1,358,460.68 100%	CARIBBEAN CORPORATION 11	CARIBBEAN CORPORATION 11 \$1,358,460.68 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 10 \$1,738,305.98 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 13 \$1,318,499.85 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 13 \$1,318,499.85 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 10 \$1,294,000.00 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 20 \$2,734,820.77 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 20 \$2,734,820.77 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,213,130.00 100% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,213,130.00 100% 0 \$0.00 Unavailable 15 \$1,321,404.88 100% 0 \$0.00 Unavailable 25 \$3,753,430.03 100% 0 \$0.00 Unavailable 27 \$1,756,528.60 100% 0 \$0.00 Unavailable 18 \$3,095,250.00 100% 0 \$0.00 Unavailable 18 \$3,095,250.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 18 \$3,034,300.00 100% 0 \$0.00 Unavailable 19 \$2,819,041.66 100% 0 \$0.00 Unavailable 19 \$2,819,041.66 100% 0 \$0.00 Unavailable 19 \$2,819,041.66 100% 0 \$0.00 Unavailable 19 \$2,819,041.66 100% 0 \$0.00 Unavailable 19 \$2,819,041.66 100% 0 \$0.00

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Total		400	\$04.25C.452.CO	1000		ΦΩ ΩΩ	
Total		499	\$84,356,473.62	100%	0	\$0.00	\longrightarrow
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA
	Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA
Total		287	\$42,959,860.47	100%	0	\$0.00	
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA
Total	Chavanaule	16	\$1,744,964.98 \$1,744,964.98	100%	0	\$0.00 \$0.00	INA
10141		10	Ψ±,/ ++,704.70	100 %	U	φυ.υυ	
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA
Total		63	\$8,112,228.51	100%	0	\$0.00	
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA
CIO/ODINE/	Unavailable	1,423	\$283,425,045.64		0		NA NA
Total		1,521	\$299,567,897.05	100%	0	\$0.00 \$0.00	11/1
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA
	Unavailable	1,269	\$240,652,432.59	98.99%	0	7 0 . 0 0	NA
Total		1,284	\$243,098,153.90	100%	0	\$0.00	
21262277	** ***		010 75:-		<u></u>	1	
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0	·	NA
Total		123	\$19,764,789.53	100%	0	\$0.00	\longrightarrow
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA
Total		160	\$24,395,533.21	100%	0	\$0.00	
31390SPK1	Unavailable	74	\$9,037,794.19	100%	0	\$0.00	NA
Total		74	\$9,037,794.19	100%	0	\$0.00	11/1
21200071			φ1 222 TT : -	1000		40.0-	
31390SPL9	Unavailable	12	\$1,222,776.54	- 1	0		NA
Total		12	\$1,222,776.54	100%	0	\$0.00	
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA
	Unavailable	44	\$6,423,182.40	96.2%	0		NA
Total		46	\$6,676,981.58	100%	0	·	
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA
	Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA
Total		46	\$6,150,553.55	100%	0	\$0.00	
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA
Total	CHAVAHAUIC	40	\$6,997,753.64 \$6,997,753.64	100%	0	\$0.00 \$0.00	INA
			+0,221,100. 04				
31390SQP9	Unavailable	50	\$7,869,813.35	100%	0	\$0.00	NA

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Total		50	\$7,869,813.35	100%	0	\$0.00	
20001		30	Ψ1,007,013.33	100 70	U	Ψ 0.00	
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA
Total		152	\$31,870,620.34		0	\$0.00	
31390SQY0	Unavailable	350	\$61,431,348.73		0	\$0.00	NA
Total		350	\$61,431,348.73	100%	0	\$0.00	
		4			<u>'</u>]	1	
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68		0		NA
	Unavailable	27	\$1,828,080.41	74.96%	0	,	NA
Total		39	\$2,438,865.09	100%	0	\$0.00	
31200CD CO	OLIIO GAMINGO DANK	10	\$500,000,04	14 100		\$0.00	**************************************
31390SR60	OHIO SAVINGS BANK	10 58	\$590,929.34 \$3,572,121,95		0	·	NA Na
Total	Unavailable	58 68	\$3,572,121.95 \$4,163,051.29		0 0	\$0.00 \$0.00	NA
ı viai		08	φ+,1υο,υ51.29	100%	U	Φυ.υυ	
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA
/ ODIX / O	Unavailable	24	\$1,273,324.67	79.63%	0		NA NA
Total	C IIM I MIIMUIU	30	\$1,599,101.63		0	\$0.00 \$0.00	1 1 / A
			, =,-, , , 101,003	_33 /0	-	ΨΟ•ΟΟ	
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA
	Unavailable	14	\$1,883,997.47	72.57%	0		NA
Total	L	19	\$2,596,098.67	100%	0	\$ 0.00	12 \$
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA
	Unavailable	43	\$3,168,297.14		0		NA
Total		67	\$4,833,400.23	100%	0	\$0.00	
		4-7					
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92		0	\$0.00	NA
	Unavailable	224	\$15,655,867.02		0		NA
Total		252	\$17,262,315.94	100%	0	\$0.00	
21200000	TT 11.1.1	+	фо. 7 (5 - 5 -	4 A =	<u>'</u>	.h	-
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0		NA
Total		56	\$3,562,977.01	100%	0	\$0.00	
212000007	I Inovo!1aL1.		¢1.007.445.00	100~	<u> </u>	ФО ОО	***
31390SSG7	Unavailable	20 20	\$1,007,445.06 \$1,007,445.06		0	+ 0100	NA
Total		 20 	\$1,007,445.06	100%	0	\$0.00	
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA
212700000	Unavailable	170	\$3,146,774.99	15.57% 84.43%	0		NA NA
Total	O Ha v alla UIC	202	\$17,058,413.23 \$20,205,188.22	100%	0	\$0.00 \$0.00	INA
- ~ ***1		202	¥=09=009±00•44	100 70		ψ υ.υ	
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA
	Unavailable	250	\$24,705,700.57	96.78%	0		NA NA
Total		258	\$25,528,537.97	100%	0	·	_ 14 \$

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31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	
Total	C Hu r uzhuc z	32	\$3,147,993.08	100%	0	·		
			, ,					
31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	
	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	
Total		169	\$29,161,210.60	100%	0	\$0.00		
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	
	Unavailable	18	\$1,571,658.46	32.29%	0	+	NA	
Total		53	\$4,867,176.53	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	\$0.00	NA	
	Unavailable	8	\$458,363.88	38.93%	0	φσ.σσ	NA	
Total		20	\$1,177,378.85	100%	0	\$0.00		
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	,	NA	
	Unavailable	49	\$9,692,567.52	30.53%	0	,	NA	
Total		172	\$31,746,252.22	100%	0	\$0.00		
31390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA	
	Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA	
Total		79	\$4,579,156.37	100%	0	\$0.00		
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	
Total		87	\$14,129,816.00	100%	0	\$0.00		
31390SXK2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	
Total		123	\$22,534,333.32	100%	0	\$0.00		
								L
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0			
Total		133	\$22,171,775.44	100%	0	\$0.00		

31390SY62	LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA	_
Total	HODDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00		
								_
31390SY70	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA	_
Total		104	\$13,559,234.27	100%	0	\$0.00		
		+			$\vdash \vdash$			
31390SY88	LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA	
Total		65	\$6,439,185.26	100%	0	\$0.00		_
	T ELIMANI DEOTHERS	+			\vdash			_
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA	
Total		71	\$11,855,929.27	100%	0	\$0.00		
	LEHMANI DROTHERS							
31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA	
Total		145	\$22,807,483.90	100%	0	\$0.00		
	The same of the particular and t	+			\vdash	\longrightarrow		
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA	
Total		231	\$35,763,875.15	100%	0	\$0.00		_
	TELE CAN PROTEITED	+ +			\vdash			
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA	
Total		38	\$6,562,666.29	100%	0	\$0.00		_
	LEHMANI DROTHERS				+			
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA	
Total		79	\$12,107,058.99	100%	0	\$0.00		_
	LEUMANI DROTHERC	+ +						
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	0	\$0.00	NA	
Total		76	\$9,488,659.21	100%	0	\$0.00		_
	COLD TED VIVIDE HOLE				\vdash			_
31390T2A6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA	
	Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	
Total		94	\$14,203,317.63	100%	0	\$0.00		
	COUNTRYWIDE HOME	+ +			\vdash			_
31390T2B4	LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA	
	Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA	
Total		163	\$23,867,792.10	100%	0	\$0.00		
21200F2 G2			Φ204.550.00	7 40 8		Φ0.00	27.4	
31390T2C2	I	3	\$284,550.00	7.48%	0	\$0.00	NA	

	COUNTRYWIDE HOME		,	,	1		
	LOANS, INC.	1	\$2.530.050.54	22.52%		ф0.00	77.4
L.,	Unavailable	26		1	1	,	NA
Total		29	\$3,805,408.54	100%	0	\$0.00	
31390Т2Н1	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	100%	0	\$0.00	
31390T2J7	COUNTRYWIDE HOME LOANS, INC.	91	, , , , , , , , , , , , , , , , , , , ,			,	NA
	Unavailable	75	\$6,176,803.24		l l	,	NA
Total		166	\$13,492,434.10	100%	0	\$0.00	
31390Т2М0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA
	Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA
Total		12	\$1,628,359.58	100%	0	\$0.00	
<u> </u>		\rightarrow			\leftarrow		
31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA
	Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA
Total		929	\$133,293,445.50	100%	0	\$0.00	
				<u></u>	\Box		
31390T2P3	COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00	5.86%	0	\$0.00	NA
	Unavailable	17	\$1,985,700.14	94.14%	0	\$0.00	NA
Total		20	\$2,109,380.14	100%	0	\$0.00	\longrightarrow
31390T2Q1	COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA
	Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA
Total		614	\$85,482,760.03	100%	0	\$0.00	
31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA
	Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA
Total		179	\$22,569,300.50	100%	0	\$0.00	
31390T2U2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA
	Unavailable	64	\$10,573,440.09	1	1		NA
Total		89	\$13,851,568.79	100%	0	\$0.00	
31390T2V0	COUNTRYWIDE HOME	107	\$14,767,560.87	14.77%	0	\$0.00	NA

	LOANS, INC.	<u> </u>		<u> </u>			
	Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA
Total		667	\$100,000,096.24	100%	0	\$0.00	
					\sqcup		
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	
					بآ		
31390T3B3	Unavailable	4		100%		\$0.00	NA
Total		4	\$302,733.87	100%	0	\$0.00	
<u> </u>		\bot	<u> </u>		$\boldsymbol{\longmapsto}$		———
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	. , ,			\$0.00	NA
	Unavailable	125				\$0.00	NA
Total		151	\$14,697,570.91	100%	0	\$0.00	\longrightarrow
<u> </u>		\bot			\leftarrow		
31390Т3Н0	COUNTRYWIDE HOME LOANS, INC.	12				\$0.00	NA
	Unavailable	44		79.28%		\$0.00	NA
Total		56	\$9,519,910.53	100%	0	\$0.00	
		\bot	<u> </u>		$\boldsymbol{\longmapsto}$		———
31390Т3Ј6	COUNTRYWIDE HOME LOANS, INC.	32		45.55%	0	\$0.00	NA
	Unavailable	35		1		\$0.00	NA
Total		67	\$4,419,287.48	100%	0	\$0.00	———
1		+			+		
31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	, , ,			\$0.00	NA
	Unavailable	37			-	\$0.00	NA
Total		43	\$7,823,776.39	100%	0	\$0.00	
		\bot	<u> </u>		$\boldsymbol{\longmapsto}$		———
31390T3M9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA
	Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA
Total		14	\$1,397,604.79	100%	0	\$0.00	
		\bot		,	\vdash		
31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44				\$0.00	NA
	Unavailable	119	i i			\$0.00	NA
Total		163	\$11,179,720.86	100%	0	\$0.00	\longrightarrow
		\bot	<u> </u>		$\boldsymbol{\longmapsto}$		
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	+			\vdash			H
31390T3S6	LOANS, INC.	11	\$1,072,726.00			7 3 1 3 3		
	Unavailable	15	\$1,440,321.04		1 1	'		L
Total		26	\$2,513,047.04	100%	0	\$0.00		+
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA	
	Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	Ĺ
Total		17	\$2,716,691.95	100%	0	\$0.00		F
31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA	\vdash
	Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	
Total		36	\$5,701,398.97	100%	1	\$0.00		L
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0	\$0.00	NA	L
	Unavailable	108	\$19,278,744.15	89.43%	_	·		Ĺ
Total		122	\$21,558,098.73	100%	0	\$0.00		Ĺ
31390T4B2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA	\vdash
	Unavailable	73	\$4,708,221.60	77.48%	0			
Total		94	\$6,076,739.83	100%	0	\$0.00		Ĺ
31390T4C0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA	L
Total	,	83	\$11,939,712.79	100%	0	\$0.00		L
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	F
Total		11	\$1,982,691.40	100%	0	\$0.00		L
31390T4J5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	\vdash
Total	COMITAINI	17	\$2,971,179.00	100%	0	\$0.00		t
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31390T4Q9	KB HOME MORTGAGE COMPANY	16	\$2,972,732.00			·		Ĺ
Total		16	\$2,972,732.00	100%	0	\$0.00		Ĺ
31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30			7 0 0 0		
Fotal		24	\$3,960,443.30	100%	0	\$0.00		F
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31390T4X4	KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA
Total		35	\$6,025,850.20	100%	0	\$0.00	
		1					
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	
				,	Ш		
31390T7D5	WITMER FUNDING, LLC	53	\$9,225,364.24		0		NA
	Unavailable	26	\$4,694,036.35	1	0	,	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	
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31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA
	Unavailable	1	\$203,500.00		0	7 0 . 0 0	NA
Total		32	\$5,876,463.00	100%	0	\$0.00	
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31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00		0	\$0.00	NA
	Unavailable	2	\$517,000.00		0		NA
Total		25	\$4,487,450.00	100%	0	\$0.00	
-150071.04	TO TO THE COLUMN NAME OF COLUMN NAME		\$1,000,000,00	1000		\$0.00	D.T.A.
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	1		7 0 . 0 0	NA
Total	- 	7	\$1,232,000.00	100%	0	\$0.00	
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA
5157011	Unavailable	3	\$613,200.00		0		NA
Total		29	\$5,328,650.00	1	0	1	
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA
	Unavailable	8	\$1,496,300.00	1	0	\$0.00	NA
Total		22	\$3,603,900.00	100%	0	\$0.00	
				- : : : :		÷0.00	
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	1			NA
	Unavailable	2	\$257,500.00	1	0	7 - 1 - 0	NA
Total		22	\$3,765,871.00	100%	0	\$0.00	
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA
	Unavailable	1	\$252,800.00	1	0	1	NA
Total		33	\$5,849,750.00	1	0		
21200TAO2	RBC MORTGAGE COMPANY	30	\$5.520.750.00	01.76%	0	\$0.00	NΛ
31390TAQ2	Unavailable	30	\$5,539,750.00 \$497,500.00		Ť	1	NA NA
Total	Uliavaliaule					1	
Total		32	\$6,037,250.00	100%	0	\$0.00	

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31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA
Total		47	\$8,216,650.00	100%	0	\$0.00	
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA
Total		38	\$6,044,275.00	100%	0	\$0.00	
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA
	Unavailable	34	\$5,201,554.85	27.51%	0	\$0.00	NA
Total		129	\$18,906,769.07	100%	0	\$0.00	
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0		NA
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA
Total		180	\$23,369,873.91	100%	0	\$0.00	
31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA
513901342	Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA NA
Total	Chavanaole	39	\$6,948,879.32	100%	0	\$0.00	1171
Total		3)	ψ0,540,075.52	100 /	U	Ψ 0.00	
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA
	Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA
Total		192	\$34,717,199.88	100%	0	\$0.00	
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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	\$0.00	NA
	Unavailable	183	\$26,837,416.61	80.71%	0		
Total		225	\$33,252,531.42	100%	0	\$0.00	
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA
Total		183	\$22,439,632.21	100%	0	\$0.00	
31390TJ91	Unavailable	16	\$1,343,788.01	100%	0	\$0.00	NA
Total		16	\$1,343,788.01	100%	0	\$0.00	
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA
22701010	Unavailable	39	\$3,220,682.44	76.27%	0	\$0.00	NA
Total	5.14 · M.140.15	52	\$4,222,581.86	100%	0	\$0.00	1111
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31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA
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	Unavailable	4	\$516,900.00	20.61%	0	\$0.00	NA
Total		17	\$2,508,100.00	100%	0		
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA
	Unavailable	27	\$4,779,109.40	13.78%	0	\$0.00	NA
Total		216	\$34,673,245.95	100%	0	\$0.00	
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	
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA
	Unavailable	57	\$5,211,165.35	62.15%	0	+ 0.00	NA
Total		95	\$8,384,803.46	100%	0	\$0.00	
21200TW11		0.0	φο π 1ο π ος το	50.005		40.00	
31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18		0	·	NA
TD 4.1	Unavailable	60	\$7,633,740.20	46.68%	0	+ 0.00	NA
Total		140	\$16,353,522.38	100%	0	\$0.00	
212007172	WITMED ELINDING LL C	176	¢22 220 724 04	(11107	0	¢0.00	NT A
31390TJV2	WITMER FUNDING, LLC	176 87	\$22,238,734.84	64.14%	0	·	NA NA
Total	Unavailable	263	\$12,432,818.68 \$34,671,553.52	35.86% 100%	0	,	NA
lotai		203	\$34,071,555.52	100%	U	\$0.00	
31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA
5137013 W 0	Unavailable	37	\$5,689,540.64	16.4%	0		NA
Total	Onavanable	248	\$34,697,853.27	100%	0	\$0.00	11/1
Total		240	ψοτ,σοτ,σοσι21	100 /0	U	ψ0.00	
31390TJX8	WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA
	Unavailable	52	\$6,942,473.90	38.6%	0	·	NA
Total		160	\$17,987,414.32	100%	0		
31390TJY6	WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA
	Unavailable	29	\$4,070,952.01	12.26%	0	\$0.00	NA
Total		218	\$33,205,882.79	100%	0	\$0.00	
31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA
	Unavailable	32	\$4,487,212.68	13.44%	0	+ 0.00	NA
Total		206	\$33,396,598.89	100%	0	\$0.00	
		1 1					
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA
Total		207	\$34,934,379.90	100%	0	\$0.00	
242000		1	442.000.00	25.1=:		A	
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	·	NA
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA

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Total		197	\$34,538,975.79	100%	0	\$0.00	
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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	\$0.00	NA
Total		191	\$33,788,204.92	100%	0		
212000000	WAND CON STREET		φ15.25···	47.00	اا	*	
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66		0	,	NA
m ()	Unavailable	103	\$18,757,277.68		0	· ·	NA
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		0		NA
Total		166	\$30,014,708.07	100%	0	1	
		+	,				
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42		0	,	NA
	Unavailable	102	\$18,616,462.54		0	Ψ 0.00	NA
Total		192	\$33,866,597.96	100%	0	\$0.00	
h.1222=		+			<u>'</u>		
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13		0	,	NA
<u> </u>	Unavailable	64	\$11,959,348.10		0		NA
Total		193	\$34,661,190.23	100%	0	\$0.00	\longrightarrow
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA
210/0111/10	Unavailable	208	\$13,633,236.47	39.58%	0		NA NA
Total	C IIM I MIIMUIC	528	\$34,445,847.56		0	' ' ' '	11/1
			, -,-11100			7 3.00	
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33		0		NA
	Unavailable	41	\$7,882,673.77	22.58%	0		NA
Total		193	\$34,917,395.10	100%	0	\$0.00	$\overline{}$
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA
	Unavailable	83	\$14,222,264.45		0		NA
Total	· · · · · · · · · · · · · · · · · · ·	214	\$34,084,273.64	100%	0	· · · · · · · · · · · · · · · · · · ·	
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA
	Unavailable	51	\$7,251,630.12	84%	0		NA
Total		61	\$8,632,636.30	100%	0		
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31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0		NA
	Unavailable	33	\$2,395,638.11	40.3%	0	7 0 1 0 0	NA
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		0		NA NA
Total		193	\$34,857,641.54		0		11/1
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21200TVC2	WITMED ELINDING LLC	110	\$17.210.206.20	40.70%		\$0.00	TAT A
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30		0	,	NA NA
Total	Unavailable	103 213	\$17,455,406.88 \$34,765,613,18	50.21% 100%	0 0	Ψ0.00	NA
Total	 	213	\$34,765,613.18	100%	U	\$0.00	
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA
	Unavailable	27	\$4,711,872.42	13.76%	0	· ·	NA
Total		189	\$34,245,408.19	100%	0		
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31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09		0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	93	\$6,448,804.65	38.75%	0		NA
Total		244	\$16,643,999.74	100%	0	\$0.00	
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA
	Unavailable	94	\$5,949,978.79	76.32%	0		NA NA
Total		123	\$7,795,834.69	100%	0		2 (2 3
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31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA
Total		190	\$34,540,648.06	100%	0	\$0.00	
		+			<u> </u>		
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0		NA
T-4.1	Unavailable	28	\$4,715,915.80		0	7 0 1 0 0	NA
Total		201	\$34,844,705.25	100%	0	\$0.00	
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA
	Unavailable	41	\$7,100,377.65	20.37%	0		NA
Total		185	\$34,854,059.60	100%	0		
21200777272	WITH ADD DID DOOR AND	1.40	\$26.017.100.TC	75.50~		40.00	***
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56		0		NA NA
Total	Unavailable	41 190	\$8,497,935.90 \$34,715,128.46	24.48% 100%	0 0	i i	NA
ı vidi	- 	190	ψυτ, / 13,140.40	100%	U	φυ.υυ	
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA
	Unavailable	9	\$1,421,914.43	23.83%	0		NA
Total		33	\$5,967,736.23	100%	0	· ·	
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA
	Unavailable	48	\$4,773,692.90		0		NA
Total		50	\$4,954,692.90	100%	0	\$0.00	
313007775	WITMED ELINDING LLC	133	\$24 021 442 75	73.42%	0	\$0.00	NA
31390TKT5	WITMER FUNDING, LLC Unavailable	54	\$24,921,443.75 \$9,023,045.13	26.58%			NA NA
Total	OHAVAHAUIE	187	\$9,023,045.13 \$33,944,488.88	26.58% 100%	0 0		INA
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21200777770	MITMED ELIMBRIC II C	150	\$26.010.070.24T	79.202		Φ0.00	NT.
31390TKV0	WITMER FUNDING, LLC	150 42	\$26,919,879.21 \$7,464,718,30	78.29%	0	· · ·	NA NA
Total	Unavailable	+ +	\$7,464,718.30	1	0	,	NA
Total		192	\$34,384,597.51	100%	0	\$0.00	'
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA
	Unavailable	51	\$8,982,535.82	27.89%	0		
Total		185	\$32,208,308.04	100%	0	7 0 1 0 0	
31390TKX6	WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA
V 111/1U	Unavailable	129	\$13,100,343.33		0		
Total		213	\$34,742,546.84	100%	0	i i	11/1
31200TV71	WITMED ELINDRIC I. C	177	\$22,096,225,49	60.076		\$0.00	NT 4
31390TKZ1	WITMER FUNDING, LLC Unavailable	175 76	\$23,986,225.48 \$10,740,809.19		0	· · ·	NA NA
Total	Unavailable	251	\$10,740,809.19 \$34,727,034.67	30.93% 100%	0	· ·	NA
_ viai		231	φ 5-1,141,U34.6 7	100%	U	\$0.00	
31390TL23	COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA
	Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA
Total		66	\$10,002,404.93	100%	0		'
31390TL31	COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA
	Unavailable	42	\$7,849,718.63	52.31%	0	· · ·	NA
Total		86	\$15,005,800.46	100%	0	\$0.00	
		1			<u>'</u>		1
31390TL49	COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0		
	Unavailable	53	\$9,578,607.03	63.81%	0	,	NA
Total		90	\$15,010,836.48	100%	0	\$0.00	!
31390TL56	COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA
	Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA
Total		58	\$10,001,991.61	100%	0	1	
		$+$ $\overline{1}$			<u>'</u>		<u>'</u>
31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18		0	\$0.00	NA
	Unavailable	97	\$17,075,529.16		0	· ·	NA
Total		147	\$25,000,203.34	100%	0	\$0.00	<u>-</u>
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA
Гotal		129	\$20,001,229.15	100%	0	\$0.00	
		1			']	' <u> </u>	' <u></u>

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31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA
Total		89	\$15,002,614.93	100%	0	\$0.00	
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA
Total		94	\$15,015,052.62	100%	0	\$0.00	
		1		,	\Box		
31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA
Total		53	\$9,290,793.10		0	\$0.00	
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA
Total		115	\$15,017,804.52	100%	0	\$0.00	
			· , .	,	\prod		
31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA
Total		221	\$26,432,031.45	100%	0	\$0.00	
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA
	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA
Total		24	\$2,641,116.17	100%	0	\$0.00	
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31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA
Total	1	13	\$1,252,880.14		0		
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31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA
	Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA
Total		207	\$13,371,094.92	100%	0		
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31390TQA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA
	Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA
Total		121	\$12,030,000.20	100%	0	\$0.00	
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31390TQB8	COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA
<u> </u>	Unavailable	23	\$2,744,361.27	78.7%	0	\$0.00	NA
							

Total		35	\$3,487,070.51	100%	0	\$0.00	
1 otal		33	φ 3,407,070.31	100 %	U	φυ.υυ	
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA
Total		10	\$2,339,200.45	100%	0	\$0.00	
31390TQD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA
	Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA
Total	Onu vanuoie	134	\$23,727,421.51	100%	0	\$0.00	1111
10001		10.	<i>420,121,</i> 121,61	100 /0	Ů	φοισσ	
31390TQE2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%	0	\$0.00	NA
	Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA
Total		38	\$6,433,929.05	100%	0	\$0.00	
31390TQF9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	0	\$0.00	NA
	Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA
Total		436	\$66,067,543.81	100%	0	\$0.00	
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31390TQG7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%	0	\$0.00	NA
	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA
Total		256	\$35,060,623.67	100%	0	\$0.00	
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31390TQH5	COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA
	Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA
Total		72	\$7,680,709.39	100%	0	\$0.00	
31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA
	Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA
Total		87	\$10,608,567.92	100%	0	\$0.00	
31390TQP7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA
Total		101	\$16,133,423.33	100%	0	\$0.00	
31390TQS1	COUNTRYWIDE HOME	66	\$12,083,327.00	42.6%	0	\$0.00	NA
<u> </u>	LOANS, INC.				0		
Total	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA
Total		146	\$28,366,362.05	100%	0	\$0.00	
31390TQT9		52	\$9,155,747.71	18.34%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA
Total		257	\$49,931,770.04	i i	0	·	
31390TR27	COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA
Total		153	\$26,054,699.13	100%	0	\$0.00	
31390TR35	COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15			,	NA
	Unavailable	65	\$12,002,064.52	t	0	·	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	
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31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA
Total		172	\$32,260,794.69	100%	0	\$0.00	
31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA
	Unavailable	90	\$17,934,908.35		0	\$0.00	NA
Total		143	\$27,256,164.98	100%	0	\$0.00	
31390TRH4	COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93	28.11%	0	\$0.00	NA
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA
Total		156	\$29,522,677.36	100%	0	\$0.00	
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31390TRS0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46		0	·	NA
	Unavailable	15	\$2,827,494.24	t	0	+ 0.00	NA
Total		54	\$10,001,895.70	100%	0	\$0.00	
31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60	37.22%	0	\$0.00	NA
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA
Total		109	\$20,010,475.66	100%	0	\$0.00	
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31390TRU5	COUNTRYWIDE HOME	30	\$4,677,062.48	23.37%	0	\$0.00	NA

	LOANS, INC.						
	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
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA
Total		160	\$10,907,296.42	100%	0	\$0.00	
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		250	\$24,400,727.94	100%	0	\$0.00	
31390TRY7	COUNTRYWIDE HOME 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 LOANS, INC.	2	\$214,200.00	8.6%	0	\$0.00	NA
	Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA
Total		17	\$2,491,536.05	100%	0	\$0.00	
31390TS34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA
	Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA
Total		85	\$14,054,780.44	100%	0	\$0.00	
31390TS42	COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA
Total		164	\$11,482,228.02	100%	0	\$0.00	
31390TS67	COUNTRYWIDE HOME 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 LOANS, INC.	76	\$4,807,969.76	40.65%	0	\$0.00	NA
	Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA
Total		185	\$11,828,620.29	100%	0	\$0.00	
31390TSG5	COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA

	Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	\Box
Total	One william	182	\$32,038,018.58	100%	1	·		T
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31390TSH3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA	_
	Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	
Total		60	\$10,737,530.34	100%	0	\$0.00		Ĺ
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31390TSJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66			,		
	Unavailable	48	\$9,693,354.95		_	Ψ0.00		
Total		90	\$16,891,372.61	100%	0	\$0.00		$ ule{1}$
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31390TSK6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45			, , , , ,		
	Unavailable	95	\$17,254,434.31	70.99%	1 1	Ψ0.00		1
Total		146	\$24,305,767.76	100%	0	\$0.00		丄
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31390TSN0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83			, , , , ,		
	Unavailable	108	\$17,646,013.59	88.23%	_	φσ.σσ		<u> </u>
Total		124	\$20,000,465.42	100%	0	\$0.00	<u> </u>	丰
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%	1 1	\$0.00		L
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31390TSR1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA	
	Unavailable	66	\$10,961,628.84		-	· · · · · · · · · · · · · · · · · · ·		_
Total		121	\$20,002,276.56	100%	0	\$0.00	<u> </u>	$oldsymbol{\downarrow}$
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31390TST7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59					-
	Unavailable	66	\$12,095,198.82	85.17%	1 1			4
Total		80	\$14,201,819.41	100%	0	\$0.00	<u> </u>	$oldsymbol{\downarrow}$
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31390TSU4	COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00			·		_
	Unavailable	25	\$4,850,990.00					4
Total		27	\$5,357,490.00	100%	0	\$0.00		\downarrow
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31390TSW0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%				4
	Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA	

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Total		86	\$10,996,024.32	100%	0	\$0.00		
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31390TSX8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA	
	Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA	
Total		125	\$14,493,871.03	100%	0	\$0.00		
31390TT25	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	
Total		123	\$14,806,727.14	100%	0	\$0.00		
31390TT33	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	
Total		214	\$21,090,541.53	100%	0	\$0.00		
31390TT58	COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%	0	\$0.00	NA	
	Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	
Total		176	\$11,883,193.38	100%	0	\$0.00		
31390TT66	COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA	
	Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	
Total		142	\$25,081,024.89	100%	0	\$0.00		
31390TT90	COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA	
	Unavailable	39	\$5,153,961.08	47.62%	0	\$0.00	NA	
Total		87	\$10,822,252.08	100%	0	\$0.00		
31390TTE9	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	L
Total		60	\$10,179,828.43	100%	0	\$0.00		
	COLINEDAMENTO							\vdash
31390TTH2	COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA	
	Unavailable	73	\$13,988,804.40		0	\$0.00	NA	L
Total		167	\$30,660,437.36	100%	0	\$0.00		-
	COLINEDAMENTO	+						-
31390TTK5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA	
	Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	L
Total		101	\$19,146,362.69	100%	0	\$0.00		L

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31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA
Total		126	\$17,423,849.21	100%	0	\$0.00	
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31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA
Total		7	\$404,235.89	100%	0	\$0.00	
31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA
Total		170	\$30,006,229.29	100%	0	\$0.00	
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA
Cotal	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA
Total		65	\$10,000,235.54	100%	0	\$0.00	
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA
Total		30	\$5,014,306.12	100%	0	\$0.00	
31390TTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA
Total		58	\$6,611,510.25	100%	0	\$0.00	
31390TU31	COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA
Total		542	\$88,135,348.80	100%	0	\$0.00	
31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA
Total		131	\$25,022,351.38	100%	0	\$0.00	
31390TU56	COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA
Total		135	\$25,004,714.73	100%	0	\$0.00	
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31390TU64	COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA
	Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA
Total		140	\$25,003,934.69	100%	0	\$0.00	
31390TU72	COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA
	Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA
Total		130	\$25,008,765.34	100%	0	\$0.00	$\overline{}$
31390TU98	COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%		, , , , ,	NA
	Unavailable	66	\$13,298,745.21	66.43%	0	+	NA
Total		104	\$20,019,332.82	100%	0	\$0.00	
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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	
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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		
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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	\$0.00	NA
Total		204	\$13,522,008.75	1	0	1	
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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		0	1	
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31390TUF4	COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA
Total		224	\$42,393,288.35		0	i i	
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31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA
Total		227	\$41,309,666.34		0		
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31390TUU1	COUNTRYWIDE HOME	32	\$5,501,930.18	55.01%	0	\$0.00	NA

	LOANS, INC.						
	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	35.88%	0	\$0.00	NA
	Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA
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	
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	20.66%	0	\$0.00	NA
	Unavailable	16	\$2,916,164.86	79.34%	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

	Unavailabla	15	\$0.642.647.42	64 260	0	ቀ ለ ለለ	N.T.A	I
Total	Unavailable	45	\$9,642,647.43	64.26%	0	+ 0.00		\vdash
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	Ψ0.00	NA	L
Total		240	\$41,296,264.20	100%	0	\$0.00		L
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	Ψ σ . σ σ		
	Unavailable	95	\$12,209,215.19	85.37%	0	, , , , , ,	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	28	\$3,795,858.10	19.24%	0	\$0.00	NA	
313701 VIL2	LOANS, INC.					+		_
T-4-1	Unavailable	108	\$15,931,721.20		0		NA	
Total		136	\$19,727,579.30	100%	U	\$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		
31390TVW6	COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA	
	Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	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	
1	Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA	
1	- 114 · 4114010	<i>~</i> ,	~ -, -	2 3.7 1 /0	V	Ψ0.00	1 17 1	1

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Total		50	\$2,198,023.54	100%	0	\$0.00	i	Т
Total			φ2,170,023.34	100 /6		φυ.υυ	<u> </u>	T
31390TVY2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA	
	Unavailable	11	\$1,183,178.09		0	,		1
Total		22	\$2,207,078.49	100%	0	\$0.00	 	\downarrow
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31390TW21	Unavailable	15	\$1,223,816.37	100%		7 0 1 0 0		4
Total		15	\$1,223,816.37	100%	0	\$0.00	 	+
31390TW39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00		0	\$0.00		
	Unavailable	16	\$2,541,097.85		0	Ψ0.00	 	1
Total		27	\$4,161,163.85	100%	0	\$0.00	 	+
31390TW62	COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA	1
	Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	1
Total		229	\$22,467,837.99	100%	0	\$0.00		$oldsymbol{\perp}$
		\perp			\bigsqcup^{l}			Ļ
31390TW70	COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA	
	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	
Total		59	\$12,764,782.07	100%	0	\$0.00	<u> </u>	ļ
31390TW96	COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA	1
	Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	1
Total		61	\$3,624,429.50	100%	0	\$0.00	-	$ \downarrow $
31390TWC9	COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA	\ _
	Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA	Ţ
Total		93	\$10,868,523.07	100%	0	\$0.00		$ar{\perp}$
31390TWD7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA	<u> </u>
	Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA	<u>.</u>
Total		12	\$1,619,173.46	100%	0	\$0.00	<u> </u>	Ļ
31390TWE5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA	1
	Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	1
Total		96	\$6,782,486.00	100%	0	\$0.00	<u> </u>	\downarrow
31390TWF2		24	\$3,706,940.00	18.99%	0	\$0.00	NA	_

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	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	\$0.00	NA
Total		41	\$2,798,251.71	100%	0	\$0.00	
31390TWH8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70			·	NA
	Unavailable	98	\$6,479,964.13	- t	1		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	
		\perp			Ш		
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	
		\bot			Ш		
31390TWT2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%		·	NA
	Unavailable	34	\$6,080,353.72	56.74%		·	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	9	\$1,600,800.00	18.86%	0	\$0.00	NA
	LOANS, INC.	+ 30					
T-4-1	Unavailable	38 47	\$6,885,973.00		1		NA
Total		+ 4/	\$8,486,773.00	100%	0	\$0.00	
31390TWZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	\$0.00	NA
	Unavailable	22	\$2,841,628.96	43.53%	0	\$0.00	NA
Total		52	\$6,528,078.96	100%	0	\$0.00	
31390TX79	COUNTRYWIDE HOME	13	\$2,160,076.00	39.47%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA
Total		34	\$5,472,341.58	100%	0	\$0.00	
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	
31390ТҮ37	COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	,	NA
	Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA
Total		252	\$38,847,105.29	100%	0	\$0.00	
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	·	NA
Total		1,552	\$229,438,695.67	100%	0	\$0.00	
31390TY60	COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA
	Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA
Total		1,346	\$185,634,260.69	100%	0	\$0.00	
31390TY78	COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0		NA
	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA
Total		626	\$81,038,543.01	100%	0	\$0.00	
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	Π
Total	Chavanaoic	143	\$18,887,972.95	- t	1 1		11/1	Γ
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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	Ē
Total		30	\$3,598,548.70	100%	0	\$0.00		Ĺ
		\Box						Ĺ
31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49				NA	
	Unavailable	86	\$14,525,380.18			7 0 1 0 0	NA	L
Total		116	\$18,919,324.67	100%	0	\$0.00		<u>_</u>
-1000MXD0	COUNTRYWIDE HOME	1 22	\$2,001,020,00	20.760		\$0.00	NI A	\vdash
31390TYB9	LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA	L
	Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA	Ĺ
Total		71	\$12,979,118.98	100%	0	\$0.00		Ĺ
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31390TYC7	COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA	L
	Unavailable	64	\$11,524,253.76		1	\$0.00	NA	Ĺ
Total		153	\$25,009,838.26	100%	0	\$0.00		Ĺ
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31390TYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA	L
	Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA	Ĺ
Total		54	\$7,444,776.25	100%	0	\$0.00	!	Ĺ
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31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA	L
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	Ĺ
Total		232	\$15,207,472.44	100%	0	\$0.00		Ĺ
		\perp			Ш			L
31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA	L
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	Ĺ
Total		167	\$29,115,863.92	100%	0	\$0.00		Ĺ
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31390TYS2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%	0	\$0.00	NA	L
	Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	Ĺ
Total		108	\$17,817,237.45	100%	0	\$0.00		Ĺ
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31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA	L
	Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA	Ĺ

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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		1 1	,	i e	
Total		184	\$23,218,459.97	100%	0	\$0.00		\downarrow
		+			\square			\downarrow
31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55		<u> </u>	,		-
	Unavailable	137	\$15,659,949.89		1	'		_
Total		168	\$19,250,312.44	100%	0	\$0.00		\dotplus
31390TYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA	<u> </u>
	Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA	
Total		49	\$5,933,979.62	100%	1			
		\Box		<u> </u>		'		L
31390TZ44	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	,		
	Unavailable	98	\$16,493,063.21	82.46%	1 1			
Total		120	\$20,000,217.37	100%	0	\$0.00	<u> </u>	\downarrow
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31390TZ51	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	<u> </u>	,		╄
	Unavailable	110	\$18,989,598.88	75.94%	1	,		<u>.</u>
Total		155	\$25,006,721.57	100%	0	\$0.00		\vdash
31390TZ69	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA	
	Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA	
Total		15	\$2,850,611.83	100%	0	\$0.00		L
		\Box		<u> </u>	لـــــا	<u> </u>	<u> </u>	Ļ
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA	
	Unavailable	94	\$14,071,959.21	88.76%	1		1	丄
Total		106	\$15,853,283.22	100%	0	\$0.00		Ļ
<u> </u>	2012 MENTAL HOME	+			\square			\vdash
31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99			7		-
	Unavailable	140	\$9,271,584.76		1		1	\downarrow
Total		168	\$10,919,711.75	100%	0	\$0.00		\vdash
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31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00			7		
	Unavailable	68	\$11,836,302.51	76.94%		·	1	\downarrow
Total		91	\$15,384,539.51	100%	0	\$0.00	<u> </u>	

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31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	Ĺ
Total		61	\$7,001,657.15	100%	0	\$0.00	<u> </u>	H
31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA	
Total		30	\$4,434,253.50	100%	0	\$0.00	, ,	
							·	
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA	
Total		25	\$2,434,327.31	100%	0	\$0.00		Ĺ
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31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA	_
Total		26	\$2,945,515.18	100%	0	\$0.00		Ĺ
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31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	<u></u>
	Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA	
Total		57	\$4,632,480.16	1	1 1	i		Ĺ
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31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	L
	Unavailable	29	\$2,027,940.29	1	_	· · · · · · · · · · · · · · · · · · ·	NA	Ĺ
Total		37	\$2,792,725.77	100%	0	\$0.00	<u> </u>	Ĺ
		\leftarrow			Ш		<u></u> '	4
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77			· ·		-
	Unavailable	4	\$378,624.75	1	1 1	 		Ĺ
Total		30	\$2,029,371.52	100%	0	\$0.00	<u>-</u>	Ļ
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31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26			· ·		L
	Unavailable	61	\$6,529,632.03		1 1	· · · · · · · · · · · · · · · · · · ·		Ĺ
Total		109	\$11,574,782.29	100%	0	\$0.00	<u> </u>	4
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31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80			· ·		1
	Unavailable	13	\$1,126,198.08	1	1 1	· · ·		4
Total		17	\$1,749,972.88	100%	0	\$0.00	 '	4
		11	†2.012.012.02	= 5.050	٢	\$0.00		\vdash
31390U4Y9	ļ	44	\$8,913,212.83	75.95%	0	\$0.00	NA	1

	CHEVY CHASE SAVINGS BANK FSB						
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA
Total		56	\$11,736,264.71	100%	0	\$0.00	
31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA
Total		167	\$30,504,666.07	100%	0	\$0.00	
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74			7 3 1 3 3	NA
	Unavailable	183	\$18,195,241.53		0	·	NA
Total		250	\$24,885,951.27	100%	0	\$0.00	
31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64			·	NA
	Unavailable	142	\$13,989,534.33		0	,	NA
Total		217	\$21,358,948.97	100%	0	\$0.00	
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24			·	NA
	Unavailable	180	\$17,621,329.43		0		NA
Total		323	\$31,817,637.67	100%	0	\$0.00	
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA
	Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA
Total		247	\$24,213,692.01	100%	0	\$0.00	
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84			·	NA
	Unavailable	70	\$6,891,518.60			70.00	NA
Total		98	\$9,585,818.44	100%	0	\$0.00	
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77			·	NA
	Unavailable	11	\$1,056,573.24	71.35%		7 0 1 0 0	NA
Total		15	\$1,480,897.01	100%	0	\$0.00	
31390U7L4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99		0		NA
	Unavailable	119	\$8,238,528.33		0	Ψ0.00	NA
Total		164	\$11,150,838.32	100%	0	\$0.00	
					Щ	 	
31390U7M2	CHASE MANHATTAN	50	\$3,472,935.44	31.54%	0	\$0.00	NA

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	MORTGAGE CORPORATION	1	J	, ,	, 1	1	J
	Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA
Total		159	\$11,011,056.60	1	0		
31390UA22	Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA
Total		143	\$22,948,674.19	100%	0	\$0.00	
- : 32277 : 0.7		+ + +	* 10 00 1 = 0	100%		40.00	
31390UA97	Unavailable	124	\$19,034,787.60	1		,	NA
Total		124	\$19,034,787.60	100%	0	\$0.00	
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA
Total	S 114 : 114112-1	49	\$6,196,186.76	1	0		
		† †	1 - 7 /	,	\Box		
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA
Total		163	\$25,845,533.94	100%	0	\$0.00	
31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA
Total		560	\$98,150,195.35	100%	0	\$0.00	
<u> </u>		1		,			
31390UAV8	Unavailable	549	\$92,221,039.69			+ 0.00	NA
Total		549	\$92,221,039.69	100%	0	\$0.00	
			:== 252 1 17 00	1000		\$2.20	
31390UAW6	Unavailable	560	\$97,850,147.89	1		7 0 1 0 0	NA
<u>Total</u>		560	\$97,850,147.89	100%	0	\$0.00	
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA
Total	Uliavaliaule	298	\$51,169,686.34 \$51,169,686.34		0	t	17/1
1 Utai	 	270	Φ31,107,000	100 /0	- 	Ψυ•υυ	\rightarrow
31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA
Total	CHA TAILWOLD	113	\$18,456,431.14		-		
		† 1	Ψ±0,,				
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA
Total		150	\$23,308,486.58		0		
31390UCE4	WASHINGTON MUTUAL	299	\$54,903,533.18	100%	0	\$0.00	NA
	BANK, FA					·	
Total		299	\$54,903,533.18	100%	0	\$0.00	
 	WASHINGTON MUTUAL	+++	+	. 	\rightarrow	+	\longrightarrow
31390UCG9	BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA
	Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA
Total	Olluvulluoie	43	\$5,370,637.52		0	1	
10001			Ψυμιομο			¥	
2120011012	WASHINGTON MUTUAL	1	\$127.266.26	2.950		ΦΩ ΩΩ	NIA
31390UCJ3	BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA

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Total		32	\$4,817,971.02	100%	0	\$0.00		
			. ,					
31390UCM6	WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA	
	Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	
Total		550	\$90,547,919.73	100%	0	\$0.00		
31390UCN4	WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA	
	Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA	
Total		610	\$101,411,850.94	100%	0	\$0.00		L
31390UCP9	WASHINGTON MUTUAL	9	\$1,191,804.10	6.33%	0	\$0.00	NA	
	BANK, FA Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	
Total	Chavanabic	143	\$18,834,879.29	100%	0	\$0.00 \$ 0.00	INA	
Total		143	Ψ10,054,077.27	100 /0	U	ψ0.00		
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	
Total		14	\$1,456,672.13	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	
	Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	
Total		76	\$10,558,775.01	100%	0	\$0.00		
31390UCS3	WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	
	Unavailable	75	\$10,954,851.59	69.33%	0		NA	
Total		106	\$15,801,630.59	100%	0	\$0.00		
31390UCT1	WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	
	Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	
Total		137	\$20,464,781.99	100%	0	\$0.00		
			·					
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	
	Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	
Total		82	\$9,546,977.33	100%	0	\$0.00		L
2120017777			0.1 .0= .0.5.5.	6 M 0 T 1		* • • •		\vdash
31390UDV5	FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	NA NA	•
Total	Unavailable	4	\$729,898.11 \$2,137,594.45	34.15%	0	\$0.00	NA	\vdash
Total		22	\$2,137,594.45	100%	0	\$0.00		H
31390UDW3	FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA	H
	Unavailable	1	\$90,000.00	2.41%	0	\$0.00	NA	1
Total		41	\$3,728,771.47	100%	0			Ī

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2120011514	EL A COMA D. D. ANW. FOD		\$405.5CQ.21	4.016		Φ0.00	- N. A.
31390UE44	FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	1 - 1	,	NA
m 4-1	Unavailable	60 63	\$9,404,216.50 \$0,880,778,71		_	φσ.σσ	NA
Total		03	\$9,889,778.71	100%	0	\$0.00	\longrightarrow
31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA
Total	Onuvanaore	102	\$18,307,571.05		_		
10001			ΨΕΟ9Ε - 2-		\Box	1	
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA
Total		160	\$30,046,596.76	100%	0	\$0.00	
31390UE77	Unavailable	127	\$24,537,838.87	100%	0		NA
Total		127	\$24,537,838.87	100%	0	\$0.00	
		+		,	\longrightarrow		
31390UER3	GMAC MORTGAGE	4	\$751,457.58	62.96%	0	\$0.00	NA
	CORPORATION	+ +	·				NA
Total	Unavailable	8	\$442,110.62 \$1,193,568.20				- INA
1 Otai	+	+ +	\$1,17 <i>3</i> ,300.20	100 /0		φυ.υυ	
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA
513700217	Unavailable	135	\$20,306,866.96			,	NA
Total	S	138	\$20,659,060.15		_		
		<u> </u>					
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA
	Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA
Total		142	\$27,338,028.46	100%	0	\$0.00	
<u> </u>		\bot			Ш		
31390UEW2	Unavailable	76	\$13,798,143.90				NA
Total		76	\$13,798,143.90	100%	0	\$0.00	\longrightarrow
21200111770	** ** 11	62	\$10.010.627.9A	1000		¢0.00	NI A
31390UEX0	Unavailable	62 62	\$10,218,637.84 \$10,218,637.84	1			NA
Total		02	\$10,218,637.84	100 70	<u></u>	<u> </u>	\longrightarrow
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA
513700122	Unavailable	159	\$15,718,653.60				NA
Total	O III , WILWOLD	188	\$18,603,429.86		_		
		<u> </u>			П		
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA
	Unavailable	269	\$51,403,093.78				NA
Total		271	\$51,767,093.78	100%	0	\$0.00	
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA
Total		157	\$32,545,452.47	100%	0	\$0.00	
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31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA

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	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA
Total		214	\$34,795,720.47	100%	0	\$0.00	
					Ш		
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA
Total		280	\$53,031,108.92	100%	0	\$0.00	
					لــــا		
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA
Total		363	\$55,584,654.35	100%	0	\$0.00	
		$T_{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline{\underline$					
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA
Total		89	\$14,469,004.81	100%	0		
			. , ,	,	\sqcap	<u> </u>	
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA
	Unavailable	158	\$29,806,098.05	1	0	 	NA
Total		162	\$30,511,698.05	t	0	· ·	
			****/		\Box	i i	
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA
Total		115	\$22,583,175.00		0		
		1			\Box		
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA
51070 € 211	Unavailable	85	\$11,553,831.45				NA
Total	Onu runner.	87	\$11,819,331.45		0	 	
10141		+ ++	ΨΙΙΟΙΣΟ	100 /2	Ť	Ψ σ σ σ σ	
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA
Total	Onavanaore	115	\$15,965,677.61	100%	0		- 111-
Utai		110	Ψ13,700,077	100 /0	\dashv	ΨΨ••σσ	$\overline{}$
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA
Total	Unavanaoic	350	\$72,687,301.29 \$72,687,301.29		0	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	1111
l Utai	+	350	Φ12,001,501.27	100 /0		ψ υ. υυ	
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA
ספססטגנונ	Unavailable	351	\$68,833,590.02		0		NA NA
Total	Ullavallable	388	\$75,278,101.34	t	0		1111
1 Otai	+	300	Φ13,410,101.0n	100 /0	_	Ψ 0. 00	
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA
Total	Ullavaliable	412	\$67,165,933.18				1111
1 Otai	 	714	\$U/,1U3,733.1G	100 /0		φυ.υυ	
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA
	Uliavaliaule	299 299			0	· ·	11/7
Total		277	\$19,181,203.20	100%	<u></u>	\$0.00	
21200110113	EL ACCEAD DANK ECR	10	¢2 402 170 00	0 000/0		\$0.00	NΙΛ
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	1		7 0 1 0 0	NA NA
	Unavailable	171	\$34,486,170.00			' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	NA
Total		189	\$37,889,340.00	100%	0	\$0.00	
2120071010			*22 001 249 22	1000		***	NT A
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA

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Total		229	\$22,801,348.33	100%	0	\$0.00	T
			+=-,001,010i00	100 /0	Ů	Ψ0.00	
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	\$0.00	
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA
5139000L4	Unavailable	192	\$11,398,373.43		0	\$0.00	NA NA
Total	Unavanault	192	\$11,670,776.80	1	0	\$0.00 \$0.00	INA
212001107.52	TI 1 COM 1 D 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<u> </u>	φ110 010 ° :	0.255		40.00	
31390UGM2	FLAGSTAR BANK, FSB	224	\$118,048.94	0.25%	0		NA NA
Total	Unavailable	234	\$47,567,613.95		0	70.00	NA
Total		235	\$47,685,662.89	100%	0	\$0.00	
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA
	Unavailable	92	\$16,044,938.92	95.39%	0		NA
Total		96	\$16,820,538.92	100%	0	\$0.00	
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	
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA
- 10700 OIKI	Unavailable	118	\$21,008,209.04	1	0		NA NA
Total	- III I MINOIV	119	\$21,126,849.04	100%	0	\$0.00	11/1
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00		0	·	NA
	Unavailable	110	\$18,894,495.26		0		NA
Total		120	\$20,328,745.26	100%	0	\$0.00	
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	
21200110370	Thornailable	00	\$14.00 <i>C</i> 510.00	100%		\$0.00	TA T A
31390UGW0	Unavailable	92	\$14,086,518.22 \$14,086,518.22	100%	0	·	NA
Total		92	\$14,086,518.22	100%	0	\$0.00	
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA
	Unavailable	221	\$15,479,504.46		0	1	NA
Total		222	\$15,552,604.46	1	0		
31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA
Total	U HA V AHAUIC	341	\$56,764,233.12 \$56,764,233.12	100%	0	\$0.00 \$0.00	INA
		771		100 /0		ΨΟ•ΟΟ	+
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA

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Total		25	\$3,563,016.23	100%	0	\$0.00	1	+
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA	\dagger
Total		42	\$4,148,109.20			1		\dagger
			, - 10, 107, 20	/U	<u> </u>	Ψ0.00		T
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00			\$0.00	NA	I
	Unavailable	79	\$14,786,605.00	98.01%	0	Ψ0.00		Ţ
Total		80	\$15,087,305.00	100%	0	\$0.00		\perp
31390UH82	Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA	+
Total		10	\$1,953,950.00	100%	1 1	,		F
31390UH90	Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA	+
Total	Jam (MIIMUIV	89	\$8,748,060.15	100%	1 1			\dagger
			, - ,		<u> </u>	Ψυ.υυ	_	T
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA	1
Total		25	\$3,256,457.49	100%	1	1		Γ
		\perp			\Box			Ĺ
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	1 1	,		_
	Unavailable	78	\$14,930,807.72	97.41%	1 1	+		Ļ
Total		80	\$15,328,509.32	100%	0	\$0.00	1	\perp
24.00.5					Щ	L	1	\perp
31390UHD1	Unavailable	35	\$6,763,040.22	100%	1 1			4
Total		35	\$6,763,040.22	100%	0	\$0.00	1	+
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA	\dagger
	Unavailable	154	\$32,699,066.37	96.9%	1 1			_
Total		160	\$33,746,066.37	100%	1 1	1		\Box
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA	+
/UIIUT	Unavailable	125	\$1,889,330.00	92.34%	1 1	1		
Total		137	\$24,677,430.41	100%	1 1	t - t		T
			, , ••••		Ţ	1		T
31390UHH2	Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA	Γ
Total		19	\$1,932,193.62	100%	1 1	t - t		\Box
		4 I			للا		1	\perp
31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	1 1	·		_
	Unavailable	26	\$1,741,232.41	84.91%	1 1	7 0.00		4
Total		31	\$2,050,779.13	100%	0	\$0.00	1	+
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA	\dagger
Total		227	\$46,123,722.40	100%	1			T
212001444.2	ET A COMA D D 13-77		φ <u>σοο σο</u> : -	15.11	بَ	A.C	* -	H
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	1			
	Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA	M

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Total		38	\$3,819,935.77	100%	0	\$0.00	
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA
Total		124	\$25,733,120.00	100%	0	\$0.00	
2122277777			\$2.52.702.77	11.1=~		40.00	27.1
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55		0	\$0.00	NA
	Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA
Total		48	\$3,244,569.85	100%	0	\$0.00	
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA
Total		142	\$14,119,944.15	100%	0	\$0.00	
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA
Total		115	\$11,302,812.01	100%	0	\$0.00	
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA
p 10,001150	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA
Total		84	\$5,268,605.36	100%	0	\$0.00	
			, , ,			·	
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA
Total		33	\$5,593,207.16	100%	0	\$0.00	
31390UHU3	Unavailable	38	\$6,441,982.91	100%	0	\$0.00	NA
Total		38	\$6,441,982.91	100%	0	\$0.00	
2120011117/1	Unavailable	166	¢11 060 020 07	100%	0	\$0.00	NI A
31390UHV1	Unavanable	166 166	\$11,068,838.97 \$11,068,838.97	100%	0 0	\$0.00 \$0.00	NA
Total		100	\$11,000,030.97	100 %	U	φυ.υυ	
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA
Total		65	\$4,222,565.00	100%	0	\$0.00	
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA
Total		22	\$3,776,350.00	100%	0	\$0.00	
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA
	Unavailable	110	\$22,192,710.00	98.45%	0	\$0.00	NA
Total		112	\$22,542,710.00	100%	0	\$0.00	
31390UJ49	Unavailable	66	\$14,246,583.14	100%	0	\$0.00	NA
Total		66	\$14,246,583.14	100%	0	\$0.00	
			A				
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA
Total		111	\$18,494,280.84	100%	0	\$0.00	
2120011164	Thorroit-bl-		¢1,000,701,50	1000	0	\$0.00	NT A
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA

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Total		7	\$1,000,781.52	100%	0	\$0.00	
31390UJ98	Unavailable	81	\$12,510,443.32	100%	0	\$0.00	NA
Total		81	\$12,510,443.32	100%	0	\$0.00	
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00		0	\$0.00	NA
	Unavailable	32	\$2,223,580.00		0	\$0.00	NA
Total		37	\$2,547,230.00	100%	0	\$0.00	
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA
21070000	Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA
Total		32	\$5,537,986.41	100%	0	\$0.00	
31390UJC1	FLAGSTAR BANK, FSB	1	\$899,800.00	3.4%	0	\$0.00	NA
513900JC1	Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA
Total	Chavanaoic	134	\$26,490,682.86	100%	0	\$0.00	IIA
			, , , , , , , , , , , , , , , , , , , ,			,	
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	
		\perp					
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA
Total		22	\$2,128,506.23	100%	0	\$0.00	
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA
513900302	Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA
Total	Onavanable	79	\$5,204,474.38	100%	0	\$0.00	IVA
10441		,,,	ψε,201,171100	100 /0		Ψ0•00	
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA
Total		131	\$25,023,587.99	100%	0	\$0.00	
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA
Total		15	\$1,057,390.00	100%	0	\$0.00	
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA
	Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA
Total		15	\$1,448,365.75	100%	0	\$0.00	
2120011100	EL ACCUTAD DANIZ ECD	1	Φ <i>έπ πεπ</i> ο <i>έ</i>	5.000		\$0.00	NT A
31390UJQ0	FLAGSTAR BANK, FSB Unavailable	1 12	\$67,757.86 \$1,075,967.88	5.92% 94.08%	0	\$0.00 \$0.00	NA NA
Total	Chavanaoic	13	\$1,143,725.74	100%	0	\$0.00	11/1
			. , ,				
31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA
	Unavailable	128	\$24,891,339.97	99.37%	0	\$0.00	NA
Total		129	\$25,049,339.97	100%	0	\$0.00	

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31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00	0.61%	0	\$0.00	NA
	Unavailable	101	\$18,945,200.00	99.39%	0	\$0.00	NA
Total		102	\$19,062,200.00	100%	0	\$0.00	
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA
Total		226	\$45,907,177.49	100%	0	\$0.00	
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA
	Unavailable	177	\$36,040,690.69	96.48%	0	\$0.00	NA
Total		184	\$37,353,760.69	100%	0	\$0.00	
31390UJV9	EL ACSTAD DANIZ ESD	6	\$1,044,350.00	2.23%	0	\$0.00	NA
513900179	FLAGSTAR BANK, FSB Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA NA
Total	Chavanable	241	\$46,739,643.13	100%	0	\$0.00 \$0.00	INA
Total		247	φ+0,732,043.13	100 /6	U	φυ.υυ	
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA
Total	enavanaore	318	\$64,399,391.32	100%	0	\$0.00	1171
1 0 0 0 1		010	ψ 0 1,0 × 2,0 × 2.0 Z	10070	Ů	40100	
31390UJY3	Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA
Total		74	\$14,874,000.00	100%	0	\$0.00	
			, ,				
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA
Total		87	\$16,242,648.63	100%	0	\$0.00	
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00	1.17%	0	\$0.00	NA
	Unavailable	96	\$5,295,230.00	98.83%	0	\$0.00	NA
Total		97	\$5,357,730.00	100%	0	\$0.00	
31390UK39	Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA
Total	Unavanable	72	\$3,714,406.88 \$3,714,406.88	100%	0	\$0.00 \$0.00	NA
1 Otal		12	\$5,7 14,400.00	100 %	U	\$0.00	
31390UK47	Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA
Total	emvanaere	88	\$14,134,500.00	100%	0	\$0.00	1111
			, , - ,			,	
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA
Total		83	\$16,412,290.29	100%	0	\$0.00	
31390UK70	Unavailable	19	\$2,381,484.86	100%	0	\$0.00	NA
Total		19	\$2,381,484.86	100%	0	\$0.00	
31390UK88	Unavailable	46	\$5,313,815.29	100%	0	\$0.00	NA
Total		46	\$5,313,815.29	100%	0	\$0.00	
21200111725			d1 402 071 ==	1000		40.00	**.
31390UK96	Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA

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Sign Sign	Total		14	\$1 402 951 72	100%	0	<u></u>		Т
Total	1 Ulai		14	\$1,493,851.73	100%	- U	\$0.00		t
Total	31390UKA3	Unavailable	161	\$27,654,681.61	100%	_0	\$0.00	NA	t
Unavailable 246 \$36,049,427.87 99.29% 0 \$0.00 N.	Total		161	\$27,654,681.61	100%	0	\$0.00		
Unavailable 246 \$36,049,427.87 99.29% 0 \$0.00 N.			\bot						Ĺ
Total	31390UKB1			· · · · · · · · · · · · · · · · · · ·				NA	_
31390UKC9		Unavailable						NA	L
Total	Total		248	\$36,308,365.37	100%	0	\$0.00		\vdash
Total	31390UKC9	Unavailable	154	\$30,238,938.65	100%	_0	\$0.00	NA	t
Unavailable 69						1			F
Unavailable 69	31390UKD7	FLAGSTAR RANK FSR	1	\$186 900 00	1 32%		\$0.00	NA	\vdash
Total 70 \$14,134,990.80 100% 0 \$0.00 31390UKG0 FLAGSTAR BANK, FSB 1 \$220,000.00 1.58% 0 \$0.00 N Unavailable 99 \$13,683,835.00 98.42% 0 \$0.00 N Total 100 \$13,903,835.00 100% 0 \$0.00 N Total 112 \$19,775,760.00 100% 0 \$0.00 N 31390UKJ4 Unavailable 251 \$14,173,326.63 100% 0 \$0.00 N Total 251 \$14,173,326.63 100% 0 \$0.00 N 31390UKK1 FLAGSTAR BANK, FSB 3 \$564,000.00 1.3% 0 \$0.00 N Total 252 \$43,365,731.62 100% 0 \$0.00 N Total 127 \$24,615,841.37 100% 0 \$0.00 N Total 127 \$24,615,841.37 100% 0 \$0.00 N <			60					NA NA	1
State	Total					Ť		117	T
Unavailable 99 \$13,683,835.00 98.42% 0 \$0.00 N.									
Unavailable 99 \$13,683,835.00 98.42% 0 \$0.00 N.	31390UKG0	FLAGSTAR BANK, FSB	 			0	\$0.00	NA	Ĺ
Sample Content State S						Ť		NA	Ĺ
Total 112 \$19,775,760.00 100% 0 \$0.00 31390UKJ4 Unavailable 251 \$14,173,326.63 100% 0 \$0.00 N. Total 251 \$14,173,326.63 100% 0 \$0.00 N. 31390UKK1 FLAGSTAR BANK, FSB 3 \$564,000.00 1.3% 0 \$0.00 N. Unavailable 249 \$42,801,731.62 98.7% 0 \$0.00 N. Total 252 \$43,365,731.62 100% 0 \$0.00 N. 31390UKL9 Unavailable 127 \$24,615,841.37 100% 0 \$0.00 N. 31390UKM7 Unavailable 92 \$13,453,063.00 100% 0 \$0.00 N. Total 92 \$13,453,063.00 100% 0 \$0.00 N. Total 92 \$13,453,063.00 100% 0 \$0.00 N.	Total		100	\$13,903,835.00	100%	0	\$0.00		Ĺ
Total 112 \$19,775,760.00 100% 0 \$0.00 31390UKJ4 Unavailable 251 \$14,173,326.63 100% 0 \$0.00 N. Total 251 \$14,173,326.63 100% 0 \$0.00 N. 31390UKK1 FLAGSTAR BANK, FSB 3 \$564,000.00 1.3% 0 \$0.00 N. Unavailable 249 \$42,801,731.62 98.7% 0 \$0.00 N. Total 252 \$43,365,731.62 100% 0 \$0.00 N. 31390UKL9 Unavailable 127 \$24,615,841.37 100% 0 \$0.00 N. 31390UKM7 Unavailable 92 \$13,453,063.00 100% 0 \$0.00 N. Total 92 \$13,453,063.00 100% 0 \$0.00 N. Total 92 \$13,453,063.00 100% 0 \$0.00 N.	2.1.2.1		+						L
31390UKJ4		Unavailable			1		1	NA	\vdash
Total 251 \$14,173,326.63 100% 0 \$0.00 31390UKK1 FLAGSTAR BANK, FSB 3 \$564,000.00 1.3% 0 \$0.00 N Unavailable 249 \$42,801,731.62 98.7% 0 \$0.00 N Total 252 \$43,365,731.62 100% 0 \$0.00 N 31390UKL9 Unavailable 127 \$24,615,841.37 100% 0 \$0.00 N Total 127 \$24,615,841.37 100% 0 \$0.00 N 31390UKM7 Unavailable 92 \$13,453,063.00 100% 0 \$0.00 N Total 92 \$13,453,063.00 100% 0 \$0.00 N	Total		112	\$19,775,760.00	100%	0	\$0.00		\vdash
Total 251 \$14,173,326.63 100% 0 \$0.00 31390UKK1 FLAGSTAR BANK, FSB 3 \$564,000.00 1.3% 0 \$0.00 N Unavailable 249 \$42,801,731.62 98.7% 0 \$0.00 N Total 252 \$43,365,731.62 100% 0 \$0.00 N 31390UKL9 Unavailable 127 \$24,615,841.37 100% 0 \$0.00 N Total 127 \$24,615,841.37 100% 0 \$0.00 N 31390UKM7 Unavailable 92 \$13,453,063.00 100% 0 \$0.00 N Total 92 \$13,453,063.00 100% 0 \$0.00 N	31390UKJ4	Unavailable	251	\$14,173,326.63	100%	_0	<u>\$0</u> .00	NA	t
Unavailable 249 \$42,801,731.62 98.7% 0 \$0.00 N. Total 252 \$43,365,731.62 100% 0 \$0.00 N. 31390UKL9 Unavailable 127 \$24,615,841.37 100% 0 \$0.00 N. Total 127 \$24,615,841.37 100% 0 \$0.00 N. 31390UKM7 Unavailable 92 \$13,453,063.00 100% 0 \$0.00 N. Total 92 \$13,453,063.00 100% 0 \$0.00 N.	Total		251	\$14,173,326.63	100%	0	\$0.00		F
Unavailable 249 \$42,801,731.62 98.7% 0 \$0.00 N. Total 252 \$43,365,731.62 100% 0 \$0.00 N. 31390UKL9 Unavailable 127 \$24,615,841.37 100% 0 \$0.00 N. Total 127 \$24,615,841.37 100% 0 \$0.00 N. 31390UKM7 Unavailable 92 \$13,453,063.00 100% 0 \$0.00 N. Total 92 \$13,453,063.00 100% 0 \$0.00 N.	31390UKK1	FLAGSTAR BANK FSR	3	\$564 000 00	1 3%	0	\$0.00	NA	\vdash
Total 252 \$43,365,731.62 100% 0 \$0.00 31390UKL9 Unavailable 127 \$24,615,841.37 100% 0 \$0.00 N. Total 127 \$24,615,841.37 100% 0 \$0.00 N. 31390UKM7 Unavailable 92 \$13,453,063.00 100% 0 \$0.00 N. Total 92 \$13,453,063.00 100% 0 \$0.00 N.						t		NA NA	1
Total 127 \$24,615,841.37 100% 0 \$0.00 31390UKM7 Unavailable 92 \$13,453,063.00 100% 0 \$0.00 N. Total 92 \$13,453,063.00 100% 0 \$0.00 N.	Total					l 1			F
Total 127 \$24,615,841.37 100% 0 \$0.00 31390UKM7 Unavailable 92 \$13,453,063.00 100% 0 \$0.00 N. Total 92 \$13,453,063.00 100% 0 \$0.00 N.	3139011K1 0	 Unavailable	127	\$24 615 841 27	100%	0	\$0.00	NA	\vdash
31390UKM7 Unavailable 92 \$13,453,063.00 100% 0 \$0.00 N. Total 92 \$13,453,063.00 100% 0 \$0.00		C MAY AMADIC							t
Total 92 \$13,453,063.00 100% 0 \$0.00									\lceil
	31390UKM7	Unavailable	- t - t	\$13,453,063.00	100%	0	\$0.00	NA	Ĺ
31390UKN5 FLACSTAD DANK ESD 11 \$1.201.025.00 12.127 0 \$0.00 32	Total		92	\$13,453,063.00	100%	0	\$0.00		Ĺ
ATANANA TARAMATAK DAINK, FOD I THE MEASTERS OF IS TOWN OF SOURCE ME	31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	\vdash
		·	- t - t					NA NA	+
Total 70 \$10,605,034.73 100% 0 \$0.00	Total							1177	T
				,					Ĺ
	31390UKP0			·		0		NA	+
		Unavailable		· ·		-		NA	Ĺ
Total 175 \$25,257,896.17 100% 0 \$0.00	<u>Fotal</u>		175	\$25,257,896.17	100%	0	\$0.00		H
31390UKQ8 FLAGSTAR BANK, FSB 1 \$91,700.00 1.12% 0 \$0.00 N.	31390UKO8	FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA	+

		 _	+0.55			· · ·		$\overline{}$
m	Unavailable	47	\$8,084,414.08		 	,	NA	4
Total		48	\$8,176,114.08	100%	0	\$0.00		+
212001475	TT 11 1	-	#17 000 FC F	100	ا_	A = 1		+
31390UKR6	Unavailable	112	\$17,069,785.11	100%	1	<u> </u>	NA	1
Total		112	\$17,069,785.11	100%	0	\$0.00		+
2120011/204	T Improvide 1.1.1		¢4.602.565.5	100~	<u></u>	00.00	***	+
31390UKS4	Unavailable	28	\$4,683,565.77 \$4,683,565.77	100%		7 0 . 0 0	NA	1
Total		28	\$4,683,565.77	100%	0	\$0.00		+
31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA	+
Total	C.I.W.I MITHOUTO	48	\$6,359,345.65		0	<u> </u>	INA	+
		10	+ 0,007,073.03	100 /0	<u> </u>	ΨΟ•ΟΟ		\dagger
31390UKW5	Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA	1
Total		255	\$43,153,858.78		0	·		Ţ
					<u>_</u>			Ţ
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA	Ţ
	Unavailable	103	\$14,509,762.83			i i	NA	
Total		105	\$14,909,762.83	1	0	i i		\prod
		4						\prod
31390UKY1	Unavailable	17	\$1,082,714.40		0	,	NA	Ļ
Total		17	\$1,082,714.40	100%	0	\$0.00		Ļ
		4 1			لًـــا'			Ļ
31390UKZ8	Unavailable	193	\$11,631,534.47	100%		1	NA	Ļ
Total		193	\$11,631,534.47	100%	0	\$0.00		1
	TIP OF TYO THE	+		` 	<u>'</u>	<u> </u>		+
31390UL61	FIRST HORIZON HOME	198	\$13,599,655.44	67.63%	0	\$0.00	NA	
	LOAN CORPORATION Unavailable	93	\$6,510,431.26		0		NA	
Total	O Ha v allault	93 291	\$6,510,431.26 \$20,110,086.70		0	t t	<u>INA</u>	+
		491	ΨΨΟ,110,000./0	100%	<u> </u>	φυ.υυ		+
31390ULD6	Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA	+
Total		67	\$10,448,501.04	100%	0	i i	117	T
		—	,	.55 /0	Ť	+0.00		十
31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA	1
Total		44	\$6,266,450.00		_	i i		T
								T
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA	\prod
Total		36	\$4,487,850.00		0			Γ
								\prod
31390UNH5	Unavailable	106	\$16,734,179.48	100%	_	· · · · · · · · · · · · · · · · · · ·	NA	仜
Total		106	\$16,734,179.48	100%	0	\$0.00		Ĺ
		<u> </u>		<u> </u>	اً_ــــــــــــــــــــــــــــــــــــ			Ļ
31390UNJ1	Unavailable	22	\$3,341,730.84		_	7 0 . 0 0	NA	Ļ
Total		22	\$3,341,730.84	100%	0	\$0.00		\perp
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WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA
Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA
	55	\$7,890,300.00	100%	0	\$0.00	
WEDSTED DANIZ	10	¢1 172 450 90	27.90	0	¢0.00	NIA
		· · · · · · · · · · · · · · · · · · ·			i i	NA
Unavailable						NA
	34	\$4,217,136.83	100%	U	\$0.00	
WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA
Unavailable	10	\$1,656,792.06	72.6%	0	\$0.00	NA
	15	\$2,281,992.06	100%	0	\$0.00	
			20.07~		40.00	27.1
						NA
Unavailable				Ŭ		NA
	18	\$2,471,662.40	100%	0	\$0.00	
WEDSTED DANK	1.4	\$1 947 296 63	40.21%	0	00.02	NA
						NA NA
Ullavaliable		· · · · · · · · · · · · · · · · · · ·		_		NA
	40	φ 4 ,303,140.30	100 %	U	Φυ.υυ	
WEBSTER BANK	28	\$3,936,055,41	48.97%	0	\$0.00	NA
		· ·				NA
	51	\$8,036,965.07	100%	0	\$0.00	·
WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA
Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA
	62	\$9,228,306.59	100%	0	\$0.00	
WERSTED BANK	10	\$1 306 600 00	20.08%	0	\$0.00	NA
		· · · · · · · · · · · · · · · · · · ·		_		NA
Chavanaole	49		100%			IVA
		. , ,			·	
WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA
Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA
	53	\$7,250,778.23	100%	0	\$0.00	
UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0		NA
Unavailable	62	\$5,372,046.27	54.31%	0	7 0 1 0 0	NA
	111	\$9,891,236.04	100%	0	\$0.00	
IINION PI ANTERS RANK NA	27	\$3 930 822 43	30 <u>16%</u>	n	\$0.00	NA
		· · · · · · · · · · · · · · · · · · ·				NA NA
Onavanaore	67			0	·	11/1
		1. 7. 2-7- 0200		v	7 0,00	
UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0	\$0.00	NA
	Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable Unavailable WEBSTER BANK Unavailable Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	Unavailable	Unavailable	Unavailable 48 \$7,168,450.00 90.85% 55 \$7,890,300.00 100% WEBSTER BANK 10 \$1,172,450.89 27.8% Unavailable 24 \$3,044,685.94 72.2% 84,217,136.83 100% WEBSTER BANK 5 \$625,200.00 27.4% Unavailable 10 \$1,656,792.06 72.6% 15 \$2,281,992.06 100% WEBSTER BANK 4 \$495,600.00 20.05% Unavailable 14 \$1,976,062.40 79.95% 18 \$2,471,662.40 100% WEBSTER BANK 14 \$1,847,286.63 40.31% Unavailable 26 \$2,735,853.67 59.69% WEBSTER BANK 28 \$3,936,055.41 48.97% Unavailable 23 \$4,100,909.66 51.03% WEBSTER BANK 10 \$1,243,633.88 13.48% Unavailable 25 \$7,984,672.71 86.52% WEBSTER BANK 10 \$1,243,633.88 13.48% Unavailable 52 \$7,984,672.71 86.52% WEBSTER BANK 10 \$1,396,600.00 20.08% Unavailable 52 \$7,984,672.71 86.52% WEBSTER BANK 10 \$1,396,600.00 20.08% Unavailable 39 \$5,557,557.85 79.92% WEBSTER BANK 10 \$1,396,600.00 20.08% Unavailable 39 \$5,577,578.57 100% WEBSTER BANK 10 \$1,396,600.00 20.08% Unavailable 39 \$5,577,578.57 100% WEBSTER BANK 10 \$1,396,600.00 20.08% Unavailable 39 \$5,577,578.57 100% WEBSTER BANK 10 \$1,396,600.00 25.08% Unavailable 39 \$5,577,578.57 100% UNION PLANTERS BANK NA 49 \$4,519,189.77 45.69% Unavailable 40 \$6,031,879.09 60.54% UNION PLANTERS BANK NA 27 \$3,930,822.43 39.46% Unavailable 40 \$6,031,879.09 60.54% Unavailable 40 \$6,031,879.09 60.54% Unavailable 40 \$6,031,879.09 60.54% Unavailable 40 \$6,031,879.09 60.54%	Unavailable	Unavailable

			т.				
	Unavailable	32	\$6,327,469.42		1		NA
Total		50	\$9,909,653.50	100%	0	\$0.00	-
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA
2127003 D 7	Union PLANTERS BANK NA Unavailable	33 44	\$3,999,033.96 \$5,988,426.28				NA NA
Total	Chavanauic	77	\$5,988,426.28 \$ 9,987,460.24			1	INA
			Ψ292019 700.24	10070	U	φυ.υυ	
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA
	Unavailable	46	\$5,559,317.32	55.57%	0	1	NA
Total		82	\$10,003,980.85		0	i	
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA
	Unavailable	35	\$5,063,719.60			·	NA
Total		68	\$9,827,473.85		0		
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA
	Unavailable	44	\$7,430,844.09		Ť	1	NA NA
Total		59	\$9,934,376.02	100%	0		
			, ,,,,,,,,			, 5.50	
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0	\$0.00	NA
	Unavailable	23	\$5,663,556.30		0	\$0.00	NA
Total		40	\$9,901,867.54	100%	0	\$0.00	
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA
	Unavailable	39	\$5,652,367.45	57.2%	0		NA
Total		70	\$9,881,609.13	100%	0	\$0.00	
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA
	Unavailable	22	\$4,455,714.15		+	· ·	NA
Total		58	\$9,853,035.45		_	· ·	
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA
220012	Unavailable	24	\$3,661,019.92	60.69%	0		NA NA
Total		40	\$6,031,878.15		0	· ·	11/1
31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00			· ·	NA
	Unavailable	42	\$6,030,375.92	60.69%	0		NA
Total		69	\$9,936,886.92	100%	0	\$0.00	
2120011007	TINION DI ANIGODO DI COMPANI	40	\$2.00C.075.5	7000	\Box	AC 2 -	
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30			· ·	NA NA
Total	Unavailable	30 78	\$2,090,404.59 \$4,977,276,89	42% 100%		· ·	NA
ı vidi		/8	\$4,977,276.89	100%	0	\$0.00	
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA
	Unavailable	65	\$3,609,558.79		0		NA NA
	- 1100 1 01110010	55	40,007,000.17	U 1107 /U		Ψυ.υυ	T 11 F

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Total	T	97	\$5,632,338.79	100%	0	\$0.00	
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31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA
	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA
Total		69	\$12,909,256.89	100%	0	\$0.00	
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA
Total		57	\$9,768,794.62	100%	0	\$0.00	
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA
	Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA
Total		34	\$5,920,889.83	100%	0	\$0.00	
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	\$0.00	NA
Total		87	\$16,146,282.97	100%	0	\$0.00	
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA
Total		45	\$7,007,200.24	100%	0	\$0.00	
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA
Total		20	\$1,298,350.62	100%	0	\$0.00	
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA
Total		22	\$2,888,354.92	100%	0	\$0.00	
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA
Total		7	\$1,010,450.00	100%	0	\$0.00	
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		4	\$293,232.96	100%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				i 1		
Total		4	\$293,232.96	100%	0	\$0.00	
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA
Total		2	\$187,618.93	100%	0	\$0.00	
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA
Total		693	\$104,785,475.51	100%	0	\$0.00	
31390UW69	WITMER FUNDING, LLC Unavailable	103 96	· · · · · · · · · · · · · · · · · · ·		0	\$0.00 \$0.00	NA NA
Total		199	\$34,426,896.20	100%	0	\$0.00	
31390UW77	WITMER FUNDING, LLC Unavailable	97 103	\$16,724,667.79 \$17,979,944.83	1	0		NA NA
Total		200	\$34,704,612.62	100%	0		
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42				NA
Total	Unavailable	89 201	\$15,792,825.01 \$34,754,143.43	45.44% 100%	0	\$0.00 \$0.00	NA
lotai		201	\$34,/34,143,43	100 70	- '	<u> </u>	
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA
	Unavailable	100		55.15%	0		NA
Total		192	\$34,936,139.06	100%	0	\$0.00	
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA
Total		23	\$3,075,620.76	100%	0	\$0.00	
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA
Total		6	\$255,760.32	100%	0	\$0.00	
21220113/07	AMEN ELIMINATE LLC	01	\$1.5.220,006,97	C5 4901		фо ОО	NT A
31390UX27	WITMER FUNDING, LLC Unavailable	91 51	\$16,329,096.87 \$8,608,434.74				NA NA
Total	Ullavanabic	142	\$8,008,434.74 \$24,937,531.61	100%			17/1
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31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17				NA
	Unavailable	88	. , ,		0	· ·	NA
Total		205	\$24,821,142.96	100%	0	\$0.00	
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA

							
	Unavailable	21	\$3,539,459.97	76.83%		,	NA
Total		31	\$4,607,109.97	100%	0	\$0.00	
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA
	Unavailable	119	\$17,837,961.81	51.66%	0		NA
Total		224	\$34,528,234.16		Ť	t	- 14.1
			, -, 1110		<u> </u>	+ 0.00	
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA
	Unavailable	111	\$17,920,144.29		0	1	NA
Total		206	\$33,950,785.67	100%	0	\$0.00	
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA
	Unavailable	101	\$15,129,947.29		0	\$0.00	NA
Total		218	\$34,135,641.28	100%	0	\$0.00	
2120011272	WITMED DINIDING XX C	00	\$12,490,002,25	62.62~		00.00	* T *
31390UXD3	WITMER FUNDING, LLC Unavailable	82 45	\$12,480,993.32 \$7,429,976,46		0	+ 0.00	NA NA
Total	Onavanable	127	\$7,429,976.46 \$19,910,969.78		0	1	NA
1 Utai	 	12/	ψ12,210,209./8	100%	U	φυ.υυ	+
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA
	Unavailable	54	\$3,710,731.61	38.59%	0	†	NA
Total		138	\$9,616,591.23		0		
		\Box					
31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46		0		NA
	Unavailable	162	\$10,017,166.76		0		NA
Total		404	\$25,979,444.22	100%	0	\$0.00	
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA
	Unavailable	54	\$3,395,485.47	84.24%	0	· ·	NA
Total		66	\$4,030,751.96			i	
3130011V114	WITMED ELINDING LLC	127	\$22 800 677 11	70 490		\$0.00	NT A
31390UXH4	WITMER FUNDING, LLC Unavailable	137 56	\$23,889,677.11 \$10,004,144.04	70.48% 29.52%	0	·	NA NA
Total	OHAVAHADIE	193	\$10,004,144.04 \$33,893,821.15		0		<u>INA</u>
_ VIIII		193	ψου,υγυ,041.13	100%	U	φυ.υυ	
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA
	Unavailable	30	\$4,619,236.17	13.49%	0	· ·	NA
Total		224	\$34,248,878.90		0		
		\perp			<u>'</u>		
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28			· ·	NA
	Unavailable	18	\$3,224,623.08		1		NA
Total	_	139	\$26,341,876.36	100%	0	\$0.00	
212001377.7	William Draws	10.	\$22.004.005	07.71	<u>_</u>	A -	• •
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37 \$3,250,691,84	87.71%		· ·	NA NA
L	Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA

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Total		153	\$26,455,091.21	100%	0	\$0.00	
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31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA
	Unavailable	32	\$5,784,040.49		0		NA
Total		198	\$34,111,731.80		0		
<u> </u>		1			با		
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67				NA
	Unavailable	57	\$8,895,163.55		0	· · ·	NA
Total		173	\$27,786,245.22	100%	0	\$0.00	1
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA
2107001110	Unavailable	37	\$5,552,750.80		0		NA NA
Total	Jan Carrette	44	\$6,436,220.19		0	1	11/1
			7 - 7	20070	<u> </u>	Ψ0.00	'
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA
	Unavailable	31	\$4,110,678.17	96.15%	0		NA
Total		33	\$4,275,178.17	100%	0		
31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA
	Unavailable	54	\$8,125,624.25	23.9%	0		NA
Total		250	\$33,999,015.19	100%	0	\$0.00	
		4 4			Щ		
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13			1	NA
<u> </u>	Unavailable	31	\$5,854,320.46			1	NA
Total		180	\$32,762,673.59	100%	0	\$0.00	1
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA
	Unavailable	81	\$9,517,698.53		0	· · ·	NA
Total		267	\$33,407,409.80		0	· ·	
							
31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%		1	
	Unavailable	59	\$10,734,565.05	48%	0		NA
Total		122	\$22,363,228.12	100%	0	\$0.00	1
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA
Total	WITHLIN I UNDING, LDC	24	\$4,061,654.69 \$4,061,654.69	100%	0		INA
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31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA
	Unavailable	65	\$11,234,956.55			1	NA
Total		197	\$33,660,693.18				
31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85		0	· ·	NA
	Unavailable	20	\$3,875,847.68		0		NA
Total		63	\$10,664,282.53	100%	0	\$0.00	
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31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA
	Unavailable	18	\$2,769,078.21	64.69%	0	\$0.00	NA
Total		30	\$4,280,763.21	100%	0	\$0.00	
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA
3139001121	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA
Total	o na vanaore	171	\$23,247,453.48	100%	0	\$0.00	1,111
		1.1	420,2 17, 100110	10070	Ū	φ 0 0 0	
31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA
	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA
Total		38	\$6,514,774.24	100%	0	\$0.00	
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA
Total		61	\$3,959,433.46	100%	0	\$0.00	
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		6	\$517,825.49	100%	0	\$0.00	
31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA
Total		1	\$89,921.43	100%	0	\$0.00	
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA
Total		4	\$364,324.26	100%	0	\$0.00	
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA
Total		246	\$16,114,748.43	100%	0	\$0.00	
31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA
Total		263	\$15,395,641.97	100%	0	\$0.00	
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA
Total		38	\$2,233,689.47	100%	0	\$0.00	
31390VAD6	CHASE MANHATTAN 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
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Total		116	\$19,544,702.68	100%	0	\$0.00	
31390VAE4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA
	Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA
Total		149	\$25,125,715.47	100%	0	\$0.00	
31390VAF1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA
	Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA
Total		156	\$26,899,882.65	100%	0	\$0.00	
31390VAG9	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	,	NA
	Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA
Total		290	\$48,618,497.12	100%	0	\$0.00	
31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA
	Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA
Total		219	\$36,399,110.17	100%	0	\$0.00	·
31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA
	Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA
Total		206	\$34,414,191.65	100%	0	\$0.00	
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA
	Unavailable	96	\$15,524,517.60	45.91%	0		NA
Total		205	\$33,815,996.71	100%	0	\$0.00	
31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA
	Unavailable	65	\$10,102,571.00	44.4%	0	·	NA
Total		143	\$22,755,138.61	100%	0	\$0.00	
	CHACE MANUATETAN						
31390VAP9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0		NA
<u></u>	Unavailable	217	\$13,551,471.40	54.39%	0	·	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	

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	WASHINGTON MUTUAL	-+						+
31390VC77	BANK, FA	25	\$3,959,503.68		0	,	NA	_
	Unavailable	57	\$10,471,560.12	72.56%	0		NA	L
Total		82	\$14,431,063.80	100%	0	\$0.00		_
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	T
	Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	Γ
Total		59	\$9,012,581.84	100%	0	\$0.00		L
31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	t
	Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	Ĺ
Total		253	\$44,243,799.63	100%	0	\$0.00		Ĺ
31390VDN1	WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	\dagger
	Unavailable	139	\$28,710,545.94		0		NA	\Box
Total		228	\$44,841,017.44	100%	0	\$0.00		Ļ
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		Ĺ
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31390VDR2	WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA	
	Unavailable	272	\$54,521,619.29	69.73%	0		NA	
Total		401	\$78,187,474.63	100%	0	\$0.00		\vdash
31390VDS0	WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA	$\frac{1}{2}$
	Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA	
Total		59	\$11,043,221.12	100%	0	\$0.00		Ĺ
31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA	t
	Unavailable	40	\$5,729,394.99	45%	0		NA	
Total		84	\$12,731,059.22	100%	0	\$0.00		\vdash
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	L
								, -
Total	Unavailable	35 38	\$4,602,227.32 \$5,331,471.61	86.32% 100%	0	,	NA	\perp

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA
Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA
	37	\$4,030,997.55		0	\$0.00	
CHASE MANHATTAN	1	¢100 /10 07	4 020%	0	\$0.00	NA
MORTGAGE CORPORATION	1	\$100,410.07	4.93%	U	Φ υ.υυ	INA
Unavailable	37	\$3,629,938.79		0	\$0.00	NA
	38	\$3,818,348.86	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00		0	\$0.00	NA
Unavailable	11	\$866,405.13	1	0	\$0.00	NA
	12	\$1,025,771.13	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA
Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA
	25	\$2,997,732.85	100%	0	\$0.00	
REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA
, in the second	79	\$5,362,423.96		0	\$0.00	
REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA
Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA
	104	\$10,250,798.99	100%	0	\$0.00	
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
	179	\$11,457,838.42	100%	0	\$0.00	
REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA
Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA
	94	\$9,119,293.25	100%	0	\$0.00	
REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA
Unavailable	5	\$350,726.10		0	\$0.00	NA
	34	\$1,877,727.32	100%	0	\$0.00	
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
	136	\$21,041,298.40	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable 35	MORTGAGE CORPORATION 2 \$182,500.00 4.53%	MORTGAGE CORPORATION 2 \$182,500.00 4.53% 0	MORTGAGE CORPORATION

	Unavailable	10	\$1,137,850.00	34.06%	0	\$0.00	NA	
Total	Chavanaore	32	\$3,340,297.83	100%	0	·	1171	
10001		- 02	ψο,ο 10,257100	100 /6		φ0.00		
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00	NA	
	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA	
Total		255	\$35,272,174.89	100%	0	\$0.00		
31390VHQ0	WASHINGTON MUTUAL BANK	180	\$24,551,340.30	91.54%	0	\$0.00	NA	
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA	
Total		194	\$26,820,940.30	100%	0	\$0.00		L
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA	
	Unavailable	174	\$27,730,034.44	75.98%	0	\$0.00	NA	
Total		239	\$36,496,017.69	100%	0	\$0.00		
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%	0	\$0.00	NA	
	Unavailable	261	\$45,628,599.74	41.68%	0	\$0.00	NA	
Total		681	\$109,473,269.17	100%	0	\$0.00		
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA	
	Unavailable	135	\$23,777,582.26	33.45%	0	\$0.00	NA	
Total		461	\$71,082,869.29	100%	0	\$0.00		
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA	
	Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA	
Total		598	\$100,836,837.37	100%	0	\$0.00		
31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA	
	Unavailable	24	\$4,600,550.00	26.85%	0	\$0.00	NA	
Total		99	\$17,134,265.00	100%	0	\$0.00		
	WASHINGTON MUTUAL							
31390VNQ3	BANK, FA (FKA NAMCO	36	\$4,278,415.72	20.94%	0	\$0.00	NA	
	ASSET MGMT, INC.)	1.5	Φ1.C.1.E.C.4.0.1.1.E	70.06%		#0.00	***	┢
m ()	Unavailable	145	\$16,156,481.17	79.06%	0		NA	\vdash
Total		181	\$20,434,896.89	100%	0	\$0.00		H
	WA CHINICIPON A MURILLA							-
31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00	8.4%	0	\$0.00	NA	

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Unavailable		\$8,160,837.31		1 1	· ·		1
	64	\$8,909,337.31	100%	0	\$0.00		\perp
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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	_
	26	\$2,803,443.56		0	\$0.00		L
			<u>_</u>				
THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA	
	103	\$14,997,274.20	100%	0	\$0.00	1	T
		+	,	\Box		1	T
THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA	<u> </u>
	113	\$15,010,421.66	100%	0	\$0.00	1	T
			,	\sqcap		1	T
THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA	
	101	\$14,005,401.94	100%	0	\$0.00	1	T
		 ,	,	\Box		1	T
FLEET NATIONAL BANK	20	\$1.395,913.14	100%	0	\$0.00	NA NA	十
	20		1	1 1	1		t
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FLEET NATIONAL BANK	36	\$6.417.194.30	100%	0	\$0.00	NA NA	$^{+}$
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		Ψυσιτήτ	100,2	\Box	Ψ	í	+
FI FET NATIONAL BANK	20	\$2 583 968.76	100%	0	\$0.00	NA NA	+
I DEDITION DE LE			1	1 1	1 1		+
- '		Φ4,500,700.10	100 /0		Ψυ•υυ	ı —	+
USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA	+
7	14	\$1,013,247.81	100%	0	\$0.00	1	T
		+=1/		\sqcap		1	T
USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA	
,	45	\$9,101,077.64	100%	0	\$0.00	1	T
		1.7	, ,			1	\vdash
USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA	
	15	\$2,258,993.94	100%	0	\$0.00		
,			, ,		Ī	1	T
USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0	\$0.00	NA	
	17	\$2,966,528.00	100%	0	\$0.00	1	T
· '				\Box		1	T
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN FLEET NATIONAL BANK FLEET NATIONAL BANK FLEET NATIONAL BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 16 26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 16 \$1,433,393.56 26 \$2,803,443.56 THIRD FEDERAL SAVINGS AND LOAN 103 \$14,997,274.20 THIRD FEDERAL SAVINGS AND LOAN 113 \$15,010,421.66 THIRD FEDERAL SAVINGS AND LOAN 114 \$15,010,421.66 THIRD FEDERAL SAVINGS AND LOAN 105 \$14,005,401.94 THIRD FEDERAL SAVINGS AND LOAN 106 \$1,395,913.14 THIRD FEDERAL SAVINGS AND LOAN 107 \$14,005,401.94 THIRD FEDERAL SAVINGS AND LOAN 108 \$14,005,401.94 THIRD FEDERAL SAVINGS AND LOAN 109 \$1,395,913.14 THIRD FEDERAL SAVINGS AND LOAN 100 \$1,395,913.14 THIRD FEDERAL SAVINGS AND LOAN 101 \$14,005,401.94 102 \$1,395,913.14 103 \$14,005,401.94 104 \$1,013,247.81 105 \$2,583,968.76 105 \$2,583,968.76 107 \$2,583,968.76 108 \$2,583,968.76 109 \$2,583,968.76 110 \$1,013,247.81 111 \$1,013,247.81 112 \$1,013,247.81 113 \$1,013,247.81 114 \$1,013,247.81 115 \$2,258,993.94 115 \$2,258,993.94 116 \$2,258,993.94 117 \$2,966,528.00	MASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	MASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) S1,370,050.00 48.87% O \$0.00	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)

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	
31390VSE5	USAA FEDERAL SAVINGS BANK	19	\$1,208,802.00	100%	0	\$0.00	NA
Total		19	\$1,208,802.00	100%	0	\$0.00	
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	
31390VSG0	USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA
Total		31	\$4,454,832.59	100%	0	\$0.00	
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	
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	
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	
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	
31390VSU9	USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA
Total		7	\$1,006,650.00	100%	0	\$0.00	
31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA
Total		8	\$1,192,023.04	100%	0	\$0.00	
31390VSX3	USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA
Total		4	\$1,083,670.74	100%	0	\$0.00	
31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA
Total		29	\$4,313,182.00	100%	0	\$0.00	

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	USAA FEDERAL SAVINGS	- 10	*	10001			
31390VT46	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	
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	
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	2011111	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	$\overline{}$
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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	
							
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	
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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	
 	TICL SEPTEMAN GAMPING				\vdash		
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	
					\vdash		
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	$\overline{}$
					\vdash		
31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA
Total		92	\$14,940,753.00	100%	0	\$0.00	$\overline{}$
<u> </u>					$\vdash \vdash$		
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	
 					$\vdash \vdash$		
31390VUA0	USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA
Total		21	\$3,022,259.60	100%	0	\$0.00	
31390VUC6	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA
Total	DAIN	18	\$2,293,977.41	100%	0	\$0.00	,
1000			Ψ=,=,υ,,	100/5		¥ 0 • 0 °	,
31390VUD4	USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA
Total	DAINK	44	\$7,055,141.54	100%	0	\$0.00	
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA
Total	DIMAX	56	\$10,085,332.05	100%	0	\$0.00	
31390VUF9		56	\$9,997,191.29	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK							
Total		56	\$9,997,191.29	100%	0	\$0.00		L
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	+ 0100	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		0	70.00	NA	
Total		36	\$4,656,711.86	100%	0	\$0.00		╀
31390W2S0	CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA	
Total		20	\$3,522,768.70	100%	0	\$0.00		
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA	
Total		8	\$1,092,335.05	100%	0	\$0.00		
31390W2W1	Unavailable	7	\$692,085.98	100%	0	\$0.00	NA	╁
Total	Chavanable	7	\$692,085.98	100%	0		INA	H
						·		
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30		0	· ·	NA	1
Total	Unavailable	629 1,168	\$71,346,176.87 \$121,587,542.17	58.68% 100%	0		NA	+
lotai		1,100	\$121,567,542.17	100 %	U	\$0.00		╁
31390W2Y7	WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA	
	Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA	
Total		350	\$60,392,738.64	100%	0	\$0.00		_
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA	
Total		5	\$281,562.85	100%	0	\$0.00		
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA	
	Unavailable	82	\$17,582,312.76		0	·	NA	
Total		120	\$25,584,451.60	100%	0	\$0.00		igspace
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31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA
	Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA
Total		232	\$50,741,104.71	100%	0	i	
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA
	Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA
Total		237	\$50,467,347.97	100%	0	\$0.00	
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	70100	NA
<u> </u>	Unavailable	158	\$32,353,131.55		0		NA
Total		245	\$50,464,291.56	100%	0	\$0.00	
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	·	NA
	Unavailable	121	\$25,787,230.44		0		NA
Total		239	\$50,513,732.33	100%	0	\$0.00	
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89		0	,	NA
	Unavailable	95	\$20,551,768.11	40.85%	0		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		0	·	NA
	Unavailable	115	\$22,558,751.08	44.83%	0	7 0.00	NA
Total		256	\$50,321,969.81	100%	0	\$0.00	——
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35		0	·	NA
	Unavailable	95	\$20,090,852.66		0	70.00	NA
Total		254	\$50,590,309.01	100%	0	\$0.00	
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	·	NA
	Unavailable	98	\$19,813,790.13	39.25%	0	Ψ0.00	NA
Total		254	\$50,483,317.00	100%	0	\$0.00	
31390W4G4	CHASE MANHATTAN	120	\$22,491,472.07	44.24%	0	\$0.00	NA

	MORTGAGE CORPORATION	1					
	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA
Total		258	\$50,843,333.66	100%	0	\$0.00	
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	Onavanabic	109	\$20,543,333.12	100%	0	\$0.00 \$0.00	IVA
Total		102	Ψ20,5-13,333.12	100 /0	U	ΨΟ•ΟΟ	
31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA
	Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA
Total		154	\$10,387,176.70	100%	0	\$0.00	
31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA
	Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA
Total		60	\$3,755,659.83	100%	0	\$0.00	
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA
	Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA
Total		96	\$6,540,094.06	100%	0	\$0.00	
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA
	Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA
Total		131	\$12,994,565.66	100%	0	\$0.00	
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA
Total		161	\$17,694,504.39	100%	0	\$0.00	
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA
Total		181	\$19,853,556.40	100%	0	\$0.00	
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA
Total		176	\$19,222,637.38	100%	0	\$0.00	
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
Total		176	\$20,762,744.97	100%	0	·	
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31390W5F5	CHASE MANHATTAN	36	\$2,412,077.25	37.05%	0	\$0.00	NA
3137011313	MORTGAGE CORPORATION						
	Unavailable	63	\$4,098,019.96	62.95%	0	Ψ0.00	NA
Total		99	\$6,510,097.21	100%	0	\$0.00	
	GYVA GET A CANYON ETT ANY						
31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA
Total		74	\$13,033,134.80	100%	0	\$0.00	-
			, , , , , , , , , , , , , , , , , , , ,	-			
31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA
	Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA
Total		57	\$10,372,576.65	100%	0	\$0.00	
31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA
	Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA
Total		90	\$15,746,121.02	100%	0	\$0.00	
31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA
	Unavailable	31	\$3,860,068.71	36.23%	0	·	NA
Total		77	\$10,653,781.58	100%	0	\$0.00	
31390W5R9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0	\$0.00	NA
	Unavailable	77	\$11,700,001.66	43.09%	0	\$0.00	NA
Total		179	\$27,154,627.98	100%	0	\$0.00	
	CHACE MANUA PRAN						
31390W5S7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0	\$0.00	NA
	Unavailable	67	\$10,568,956.28	52.39%	0	\$0.00	NA
Total	Charanaoic	133	\$20,173,812.36	100%	0	\$0.00 \$0.00	1173
				230 /0		Ψ0.00	
31390W5T5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA
	Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA
Total		231	\$35,155,807.45	100%	0	\$0.00	
31390W5U2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA
	Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA

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Total		203	\$29,965,055.94	100%	0	\$0.00		
31390W5V0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA	
	Unavailable	78	\$11,119,232.07	40.5%	0	\$0.00	NA	
Total		183	\$27,455,021.20	100%	0	\$0.00		
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		
31390W5X6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0	\$0.00	NA	
	Unavailable	31	\$4,556,472.65	40.77%	0	\$0.00	NA	
Total		77	\$11,175,159.34	100%	0	\$0.00		
31390W5Y4	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0	\$0.00	NA	
	Unavailable	62	\$8,492,036.28	24.26%	0	\$0.00	NA	
Total		254	\$35,011,450.81	100%	0	\$0.00		
31390W5Z1	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA	
	Unavailable	45	\$5,924,779.73	19.68%	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	
	Unavailable	62	\$7,431,398.07	21.19%	0		NA	
Total		300	\$35,071,312.80	100%	0	\$0.00		
31390W6B3	CHASE MANHATTAN	191	\$21,046,753.75	70.47%	0	\$0.00	NA	
	MORTGAGE CORPORATION Unavailable	70		20.520	0		NT A	
Total	Unavanable	79 270	\$8,818,813.05 \$29,865,566.80	29.53% 100%	<u>0</u>	\$0.00 \$0.00	NA	
Total		210	\$29,003,300.00	100 %	U	φυ.υυ		
31390W6C1	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA	
	Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA	
Total		220	\$25,144,512.67	100%	0	\$0.00		
31390W6D9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA	
	Unavailable	116	\$10,589,644.55	44.96%	0	·	NA	L
Total		248	\$23,551,975.02	100%	0	\$0.00		

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31390W6E7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0	\$0.00	
	Unavailable	40	\$2,944,297.85		_	7 0.00	NA
Total		51	\$3,555,365.91	100%	0	\$0.00	
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00			,	
	Unavailable	18	\$1,369,773.20		_	70.00	NA
Total		22	\$1,838,273.20	100%	0	\$0.00	<u>_</u>
31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85			,	
	Unavailable	56	\$9,271,096.63			70.00	NA
Total		129	\$20,323,597.48	100%	0	\$0.00	
31390W6J6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%	0	\$0.00	NA
	Unavailable	52	\$7,623,627.72	21.85%	0	\$0.00	NA
Total		249	\$34,897,847.49	100%	0	\$0.00	
				<u></u>			<u></u> !
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55			,	
	Unavailable	89	\$10,508,322.50	1	1 1	70.00	NA
Total		260	\$33,164,205.05	100%	0	\$0.00	
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47			,	
	Unavailable	40	\$4,169,681.06			70.00	NA
Total		69	\$7,944,631.53	100%	0	\$0.00	
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%		·	
	Unavailable	149	\$32,094,022.71	54.79%	_		NA
Total		283	\$58,575,807.62	100%	0	\$0.00	
31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75			\$0.00	NA
	Unavailable	58	\$11,033,293.54				NA
Total		84	\$16,985,747.29	100%	0	\$0.00	
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA
Total		44	\$7,449,980.96	100%	0	\$0.00	!
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31390X6G0	WASHINGTON MUTUAL	131	\$24,926,388.42	96.51%	0	\$0.00	NA

	BANK, FA						
	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA
Total		135	\$25,828,352.59	100%	0	\$0.00	
31390Х6Н8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA
	Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA
Total	Chavanable	677	\$120,500,777.18	100%	0		IVA
10001		077	Ψ120,000,77710	100 /0	Ū	ΨΟΦΟ	
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%	0	\$0.00	
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	\$0.00	NA
Total		204	\$39,335,376.86	100%	0	\$0.00	
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	0	\$0.00	NA
Total	Born (risso en irror, r. r.	304	\$63,909,188.67	100%	0	\$0.00	
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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	
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	\$36,433,835.42	100%	0	\$0.00	NA
Total		179	\$36,433,835.42	100%	0	\$0.00	
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26	100%	0	\$0.00	NA
Total	,	104	\$22,219,803.26	100%	0	\$0.00	
31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	0	\$0.00	NA
Total		17	\$3,658,750.00	100%	0	\$0.00	
212007/025	T1	20	Φ 2 ((0.0(2.70	1000		φο oo	3. T. A.
31390XB25 Total	Unavailable	39 39	\$2,669,963.59 \$2,669,963.59	100% 100 %	$\frac{0}{0}$	\$0.00 \$0.00	NA
1 Utai		39	φ 4,009,903.39	100%	U	φυ.υυ	
31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA
Total		108	\$15,034,832.12	100%	0	\$0.00	
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31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA	
	Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA	
Total		33	\$5,175,905.00	100%	0	\$0.00		L
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31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA	
TD ()	Unavailable	1	\$225,600.00		0	\$0.00	NA	
Total		22	\$3,719,319.53	100%	0	\$0.00		H
31390XB90	RBC MORTGAGE COMPANY	26	\$4,331,350.00	90.98%	0	\$0.00	NA	
	Unavailable	2	\$429,300.00	9.02%	0	\$0.00	NA	•
Total		28	\$4,760,650.00	100%	0	\$0.00		
24200777777		_	h	1000	0	\$0.00		
31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA	┝
<u>Total</u>		7	\$1,166,593.26	100%	0	\$0.00		H
31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA	
Total		94	\$12,555,812.19	100%	0	\$0.00		
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA	
	Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA	
Total		19	\$2,827,200.00	100%	0	\$0.00		
			******	1000		** **		
31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA	
<u>Total</u>		13	\$1,990,320.00	100%	0	\$0.00		
31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA	
Total	and o morrisoned community	12	\$2,503,800.00	100%	0	\$0.00		
31390XD64	Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA	
Total		21	\$3,295,356.63	100%	0	\$0.00		
	DOWNEY SAVINGS AND							
31390XDQ0	LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA	
Total		31	\$7,073,850.00	100%	0	\$0.00		
31390XDT4	REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA	
Total		207	\$32,707,601.38	100%	0	\$0.00		<u> </u>
	GMAC MORTGAGE							\vdash
31390XDW7	CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA	
Total		24	\$2,146,729.46	100%	0	\$0.00		
	CMAC MODECA CE							\vdash
31390XDX5	GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA	
	Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA	T
Total		27	\$2,536,116.66	100%	0	\$0.00		

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31390XDY3	GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA	
	Unavailable	3	\$181,259.35	12.92%	0	,	NA	Ļ
Total		20	\$1,403,322.86	100%	0	\$0.00		+
31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA	
Total		65	\$11,628,381.94	100%	0	\$0.00		Ĺ
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	
Total		76	\$9,051,375.54	100%	0	\$0.00		F
31390XEC0	FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%	0		NA	
Total		12	\$1,076,505.63	100%	0	\$0.00	_	1
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	
Total		10	\$1,989,600.00	100%	0	\$0.00		\Box
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	
	Unavailable	28	\$5,001,027.00		0		NA	
Total		56	\$9,243,952.00	100%	0	\$0.00		\perp
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA	
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	
Total		101	\$12,890,645.90	100%	0	\$0.00		1
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	
	Unavailable	52	\$5,191,745.73		0	\$0.00	NA	
Total		87	\$9,219,154.75	100%	0	\$0.00		\perp
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	
Fotal		70	\$11,433,156.02	100%	0	\$0.00		\perp
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA	
	Unavailable	22	\$3,469,820.31	66.91%	0	·	NA	Ĺ
Total		35	\$5,185,824.81	100%	0	\$0.00		1
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31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA
Total	,	12	\$1,451,947.52	100%	0	\$0.00	
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	,	NA
	Unavailable	7	\$967,353.86		0	\$0.00	NA
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	100%	0	\$0.00	
21200VC 4.2	COLONIAL GAMBICG FA	22	Φ2 105 C22 CC	41.020	0	¢0.00	D.T.A.
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66		0		NA
m 4 1	<u>Unavailable</u>	24	\$4,425,658.54		0		NA
Total		46	\$7,621,291.20	100%	0	\$0.00	
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	
21200VCC9	COLONIAL SAVINGS EA	1.4	¢1 095 040 92	02.90%	0	¢0.00	NIA
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%		,	NA NA
Total	Unavailable	1 15	\$83,121.04 \$1,169,070.86	7.11% 100%	0 0		NA
1 Otal		15	\$1,109,070.80	100%	U	\$0.00	
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA
Total		225	\$32,121,287.24	100%	0	\$0.00	
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31390XGG9	Unavailable	21	\$3,379,540.40		0		NA
<u>Total</u>		21	\$3,379,540.40	100%	0	\$0.00	
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA
Total		106	\$17,146,114.71	100%	0	\$0.00	
31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA
	Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA
Total		17	\$2,587,302.34	100%	0		
31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA
	Unavailable	25	\$2,506,383.17	47.78%	0	\$0.00	NA
Total		44	\$5,245,683.17	100%	0	\$0.00	

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31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA
Total		17	\$1,667,950.26	100%	0	\$0.00	
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA
Total		15	\$1,840,634.70	100%	0	\$0.00	
31390XJ27	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,002,500.00	100%	0	\$0.00	NA
Total		6	\$1,002,500.00	100%	0	\$0.00	
31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0	\$0.00	NA
	Unavailable	3	\$416,800.00	41.56%	0	\$0.00	NA
Total		6	\$1,002,800.00	100%	0	\$0.00	
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA
Total		11	\$1,251,072.81	100%	0	\$0.00	
31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16	74.41%	0	\$0.00	NA
	Unavailable	3	\$357,454.23	25.59%	0	\$0.00	NA
Total		16	\$1,396,680.39	100%	0	\$0.00	
31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0	\$0.00	NA
Total		17	\$1,402,738.54	100%	0	\$0.00	
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79 76%	0	\$0.00	NA
5137071372	Unavailable	4	\$330,491.79	20.24%	0	\$0.00	NA
Total	One made	16	\$1,632,970.32	100%	0	\$0.00	1,12
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	· -
31390XJH4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,057,396.58	52.94%	0	\$0.00	NA
	Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA
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Total		39	\$3,886,141.88	100%	0	\$0.00		
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	
	Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA	
Total		25	\$4,151,137.00	100%	0	\$0.00		
31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA	
	Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA	L
Total		23	\$3,758,122.00	100%	0	\$0.00		L
31390XJZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%	0	\$0.00	NA	
	Unavailable	4	\$369,256.32	36.73%	0	\$0.00	NA	
Total		8	\$1,005,424.45	100%	0	\$0.00		L
		1 1						
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	1
	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA	
Total		34	\$3,000,338.11	100%	0	\$0.00		
2420077777		1 22	***	06048	0	40.00		
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA	1
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA	_
Total		37	\$2,343,205.27	100%	0	\$0.00		
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA	
51390AKWII	Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA NA	+
Total	Chavanable	41	\$4,025,203.59	100%	0	\$0.00 \$0.00	INA	
Total		71	ψ+,023,203.37	100 /6	U	ψ0.00		
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA	
21370111117	Unavailable	139	\$31,011,101.70		0		NA	_
Total	e na vanaere	301	\$60,151,403.63	100%	0		1111	
		001	\$ 00,10 1, 100 too	20070	J	φστσσ		
31390XM31	ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49	30.4%	0	\$0.00	NA	
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA	
Total		179	\$37,098,797.01	100%	0	\$0.00		
31390XM49	ABN AMRO MORTGAGE GROUP, INC.	132	\$24,102,396.94	39.12%	0	\$0.00	NA	
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA	
Total		330	\$61,613,406.43	100%	0	\$0.00		
31390XM56	ABN AMRO MORTGAGE GROUP, INC.	74	\$11,762,340.01	68.41%	0	\$0.00	NA	
	Unavailable	28	\$5,431,697.57	31.59%	0	\$0.00	NA	

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Total		102	\$17,194,037.58	100%	0	\$0.00		
31390XM64	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%	0	\$0.00	NA	
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA	
Total		33	\$4,616,885.78	100%	0	\$0.00		
31390XMH0	Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA	
Total		93	\$10,114,218.68	100%	0	\$0.00		
31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA	
Total		50	\$2,515,720.89	100%	0	\$0.00		
31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0	\$0.00	NA	
	Unavailable	34	\$5,191,739.19	43.38%	0	\$0.00	NA	
Total		81	\$11,969,124.24	100%	0	\$0.00		
31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0	\$0.00	NA	
	Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA	
Total		80	\$9,387,496.44	100%	0	\$0.00		
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0	\$0.00	NA	
	Unavailable	15	\$2,058,881.94	67.4%	0	\$0.00	NA	
Total		23	\$3,054,838.94	100%	0	\$0.00		
31390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,630.62	22.86%	0	\$0.00	NA	
	Unavailable	14	\$1,547,735.20	77.14%	0	\$0.00	NA	
Total		20	\$2,006,365.82	100%	0	\$0.00		L
31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0	\$0.00	NA	H
Total		91	\$14,687,717.78	100%	0	\$0.00	1 12 1	İ
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31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84	100%	0	\$0.00	NA	
Total		100	\$14,450,870.84	100%	0	\$0.00		H
31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA	
Total		132	\$16,940,228.34	100%	0	\$0.00		
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	H
Total		142	\$26,754,524.40	100%	0	1	1111	T

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	ABN AMRO MORTGAGE	+						\vdash
31390XMW7	GROUP, INC.	10	\$1,448,228.69			φσ.σσ		
	Unavailable	5	\$717,631.93			,		L
Total		15	\$2,165,860.62	100%	0	\$0.00		\vdash
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	L
Total		50	\$6,594,756.46	100%	0	\$0.00		_
31390XZ37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA	
	Unavailable	59	\$8,890,896.67	65.05%	0	· ·		L
Total		92	\$13,668,018.26	100%	0	\$0.00		\vdash
31390XZ52	CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA	
Total		19	\$1,428,639.67	100%	0	\$0.00		
31390XZ60	CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA	
Total		20	\$1,034,866.89	100%	0	\$0.00		
31390YA65	COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19	31.93%	0	\$0.00	NA	
	Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA	
Total		115	\$20,004,227.12	100%	0	\$0.00		\vdash
31390YA81	COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55			,		
	Unavailable	378	\$54,599,480.62	86.38%		· ·		
Total		437	\$63,209,271.17	100%	0	\$0.00		\vdash
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	Ĺ
Total		28	\$4,142,888.03	100%	0	\$0.00		\vdash
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		

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	DOWNEY GAVINGGAND	,——		,	H			╀
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	-	Ļ
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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	-	Ļ
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31390YAQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%		7		_
	Unavailable	9	\$1,080,186.09		1 1	· · ·		Ļ
Total		17	\$2,018,540.30	100%	0	\$0.00		\downarrow
	COUNTRYWIDE HOME				\square			+
31390YAS7	LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA	L
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA	1
Total		28	\$5,494,628.19	100%	0	\$0.00	<u> </u>	Ļ
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31390YAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55					
	Unavailable	38	\$2,252,510.17	89.38%	1 1		NA	1
Total		42	\$2,520,116.72	100%	0	\$0.00		otag
 	COUNTRYWIDE HOME	+		,	\longrightarrow			+
31390YAV0	LOANS, INC.	8	\$902,868.00			7 0 1 0 0		
	Unavailable	43	\$5,156,573.13		1 1	· · · · · · · · · · · · · · · · · · ·	NA	Ļ
Total		51	\$6,059,441.13	100%	0	\$0.00		otag
31390YAW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA	
	Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA	$^{+}$
Total		71	\$8,379,195.97	100%	-			L
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31390YAX6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA	
	Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA	Ţ
Total		115	\$14,298,169.82	100%	0	\$0.00	-	igg
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31390YB23	COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00					4
	Unavailable	131	\$23,734,004.52	78.31%	1 1		NA	╀
Total		171	\$30,308,169.52	100%	0	\$0.00		Ŧ
	COUNTRYWIDE HOME		÷ : :: :: : : : : : : : : : : : : : : :	:2 000		\$0.00		H
31390YB31	LOANS, INC.	22	\$4,652,216.00	42.98%	0	\$0.00	NA	Ţ

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TD 4.1	Unavailable	36	\$6,171,450.00	57.02%	0	+ 0.00	NA
Total		58	\$10,823,666.00	100%	0	\$0.00	
31390YB49	COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA
	Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA
Total		82	\$15,003,430.67	100%	0	\$0.00	
31390YB56	COUNTRYWIDE HOME LOANS, INC.	20	\$3,229,840.00	17.16%	0	\$0.00	NA
	Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA
Total		112	\$18,820,824.86	100%	0	\$0.00	
31390YB80	COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	0	\$0.00	NA
	Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA
Total		16	\$1,704,669.94	100%	0	\$0.00	
31390YBA5	COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA
	Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA
Total		1,088	\$143,056,462.36	100%	0	\$0.00	
31390YBK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA
	Unavailable	55	\$6,879,282.71	76.75%	0	\$0.00	NA
Total		77	\$8,963,336.71	100%	0	\$0.00	
31390YBL1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,554.50	33.45%	0	\$0.00	NA
	Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA
Total		127	\$8,653,866.25	100%	0	\$0.00	
31390YBM9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,474,844.00	29.74%	0	\$0.00	NA
	Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA
Total		103	\$18,410,106.42	100%	0	\$0.00	
31390YC48	COUNTRYWIDE HOME LOANS, INC.	30	\$1,872,049.95	23.15%	0	\$0.00	NA
	Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA
Total		130	\$8,086,354.90	100%	0	\$0.00	
31390YC55	COUNTRYWIDE HOME LOANS, INC.	66	\$4,371,155.44	38.6%	0	\$0.00	NA
	Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA

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Total		169	\$11,323,607.76	100%	0	\$0.00		
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31390YC63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,231,324.02	37.53%	0	\$0.00	NA	
	Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA	
Total		44	\$5,946,175.97	100%	0	\$0.00		
31390YC71	COUNTRYWIDE HOME LOANS, INC.	64	\$10,399,231.00	44.79%	0	\$0.00	NA	
	Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA	
Total		140	\$23,217,957.27	100%	0	\$0.00		
31390YC89	COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21	10.57%	0	\$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		
31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%	0	\$0.00	NA	
	Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA	
Total		57	\$7,135,087.34	100%	0	\$0.00		
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	0	\$0.00	NA	
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA	
Total	Спачанаоте	31	\$4,017,979.61	100%	0	\$ 0.00	1111	
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31390YCJ5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0	\$0.00	NA	
	Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA	
Total		162	\$10,845,520.52	100%	0	\$0.00		
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31390YCN6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,727.52	15.09%	0	\$0.00	NA	
	Unavailable	94	\$9,196,502.38	84.91%	0	·	NA	L
Total		111	\$10,831,229.90	100%	0	\$0.00		

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	COUNTRYWIDE HOME	+			igsqcup			\vdash
31390YCR7	LOANS, INC.	10	. ,		0	7 0 1 0 0		1
	Unavailable	114	\$10,978,501.72	92.26%	0	,	NA	_
Total		124	\$11,899,740.02	100%	0	\$0.00		\vdash
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		F
31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA	t
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	Ĺ
Total		849	\$115,250,811.62	100%	0	\$0.00		Ĺ
31390YD62	COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA	
	Unavailable	48	\$6,040,115.55	48.07%	0		NA	L
Total		102	\$12,566,246.78	100%	0	\$0.00		Ĺ
31390YD70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,800,583.17	29.08%	0	\$0.00	NA	_
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	Γ
Total		92	\$13,069,238.80	100%	0	\$0.00		Ĺ
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31390YDG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00			,	NA	-
	Unavailable	84	\$15,844,280.48	75.96%	1		NA	L
Total		112	\$20,859,872.48	100%	0	\$0.00		+
31390YDH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA	ig
	Unavailable	21	\$3,842,988.00		0	\$0.00	NA	\Box
Total		31	\$5,700,438.00	100%	0	\$0.00		Ĺ
31390YDJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA	+
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	
Total		14	\$2,011,641.23		0	\$0.00		F
31390YDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%		·	NA	
	Unavailable	108	\$15,765,708.41	87.33%	0	· ·	NA	Ĺ
Total		127	\$18,052,854.13	100%	0	\$0.00		L
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31390YDN5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,659,525.00	16.55%	0	\$0.00	NA
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA
Total		193	\$28,156,540.92	100%	0	\$0.00	
31390YDQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA
Total		175	\$25,930,305.81	100%	0	\$0.00	
31390YDR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	, , , ,	NA
	Unavailable	24	\$3,521,985.16	45.01%	0	·	NA
Total		58	\$7,825,583.19	100%	0	\$0.00	
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31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA
	Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA
Total		68	\$5,614,840.18	100%	0	\$0.00	
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31390YDY1	COUNTRYWIDE HOME LOANS, INC.	4	\$396,924.21	24.33%	0	\$0.00	NA
	Unavailable	13	\$1,234,196.53	75.67%	0	\$0.00	NA
Total		17	\$1,631,120.74	100%	0	\$0.00	
31390YDZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19	38.99%	0	\$0.00	NA
	Unavailable	48	\$5,203,242.86	61.01%	0	\$0.00	NA
Total		82	\$8,528,036.05	100%	0	\$0.00	
31390YE38	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51%	0	\$0.00	NA
	Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA
Total		132	\$21,430,952.57	100%	0	\$0.00	
31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA
	Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA
Total		101	\$13,500,366.18	100%	0	\$0.00	
31390YE79	COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%	0	\$0.00	NA
	Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA
Total		22	\$3,272,111.00	100%	0	\$0.00	
31390YE87	COUNTRYWIDE HOME	153	\$21,203,385.80	18.28%	0	\$0.00	NA

	LOANS, INC.			Ī				
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	
Total		774	\$115,961,670.43	100%	0	\$0.00		
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31390YE95	COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA	
	Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA	
Total		357	\$53,496,087.25	100%	0	\$0.00		
31390YEA2	COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA	
	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA	
Total		259	\$17,105,584.69	100%	0	\$0.00		
31390YEB0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,754,531.26	18.69%	0	\$0.00	NA	
	Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA	
Total		296	\$46,839,638.04	100%	0	\$0.00		
31390YEC8	COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58	5.59%	0	\$0.00	NA	
	Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA	
Total		76	\$12,320,880.82	100%	0	\$0.00		
31390YEL8	COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0	\$0.00	NA	
	Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA	
Total		53	\$5,086,044.60	100%	0	\$0.00		
31390YEM6	COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52	12.46%	0	\$0.00	NA	
	Unavailable	40	\$3,131,859.90	87.54%	0	+ 0.00	NA	
Total		46	\$3,577,684.42	100%	0	\$0.00		
31390YF45	COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA	
Total		2	\$244,688.42	100%	0	\$0.00		L
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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		NA	L
Total		12	\$2,454,200.00	100%	0	\$0.00		L
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31390YFA1	COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00	3.95%		,		
	Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA	

Total		71	\$10,625,021.60	100%	0	\$0.00		
			¥10,020,021.00	130 /6		Ψυ•υυ		
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		
31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA	
Total		16	\$2,017,160.32	100%	0	\$0.00		
31390YFN3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,772.00	14.44%	0	\$0.00	NA	
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA	
Total		130	\$20,996,119.68	100%	0	\$0.00		
31390YFS2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,551,005.27	30.88%	0	\$0.00	NA	
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA	
Total		232	\$14,738,646.54	100%	0	\$0.00		
31390YFT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,782.40	17.09%	0	\$0.00	NA	
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA	
Total		52	\$6,989,346.38	100%	0	\$0.00	_	
31390YFU7	COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00	21.89%	0	\$0.00	NA	
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	
Total		255	\$41,287,722.24	100%	0	\$0.00		
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31390YG51		60	\$10,441,858.74	44.75%	0	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA
Total	Onavanable	155	\$23,333,265.66		0	\$0.00 \$0.00	11/1
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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	
31390YGJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0	\$0.00	NA
	Unavailable	36	\$5,543,154.17	44.89%	0	\$0.00	NA
Total		85	\$12,346,948.17	100%	0	\$0.00	
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31390YGL6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00		0	\$0.00	NA
	Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA
Total		68	\$12,591,567.32	100%	0	\$0.00	
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31390YGU6	COUNTRYWIDE HOME LOANS, INC.	10	. , ,			\$0.00	NA
	Unavailable	1	\$117,500.00		0	\$0.00	NA
Total		11	\$2,115,386.00	100%	0	\$0.00	
31390YGV4	COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0	\$0.00	NA
	Unavailable	3	\$500,300.00	33.6%	0	\$0.00	NA
Total		11	\$1,488,927.62		0	\$0.00	
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31390YH27	COUNTRYWIDE HOME LOANS, INC.	5	\$459,700.00	7.21%	0	\$0.00	NA
	Unavailable	49	\$5,913,018.43		0	\$0.00	NA
Total		54	\$6,372,718.43	100%	0	\$0.00	
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31390YH35	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00			\$0.00	NA
	Unavailable	15	\$1,582,746.95			\$0.00	NA
Total		16	\$1,682,746.95	100%	0	\$0.00	
- :		12	+: 100 0 <i>C</i> F 1F	120%	 	*2.00	
31390YH43	Unavailable	13	\$1,103,067.17	100%	0	\$0.00	NA

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Total		13	\$1,103,067.17	100%	0	\$0.00		I
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31390YHC5	COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0	\$0.00	NA	
	Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA	
Total		16	\$2,680,423.83	100%	0	\$0.00		
31390YHF8	COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00	24.03%	0	,	NA	
	Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA	_
Total		18	\$2,782,915.00	100%	0	\$0.00		
31390ҮНЈ0	COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96	28.21%	0	\$0.00	NA	
	Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA	
Total		5	\$1,042,163.96	100%	0	\$0.00		
31390YHK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA	
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	
Total		115	\$16,611,212.12	100%	0	\$0.00		
31390YHL5	COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30	5.56%	0	\$0.00	NA	
	Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	
Total		113	\$14,891,336.19	100%	0	\$0.00		
31390ҮНМ3	COUNTRYWIDE HOME LOANS, INC.	6	\$681,480.00	9.13%	0	\$0.00	NA	
	Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	
Total		63	\$7,467,211.78	100%	0	\$0.00		
31390YHP6	COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0	\$0.00	NA	
	Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	
Total		708	\$102,838,101.97	100%	0	\$0.00	· ·	
31390YHQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA	
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	
Total		123	\$20,423,558.79	100%	0	\$0.00		
31390YHR2	COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA	-
	Unavailable	417	\$59,160,585.94	85.35%	0	·	NA	L
Total		499	\$69,315,378.54	100%	0	\$0.00		

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<u> </u>	COUNTRYWIDE HOME	+			<u>'</u>			_
31390YHS0	LOANS, INC.	11	\$1,811,520.00			70.00		╄
	Unavailable	49	\$7,182,244.74		0	,	NA	
Total		60	\$8,993,764.74	100%	0	\$0.00		+
31390YHY7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA	+
	Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA	\lceil
Total		64	\$9,811,909.07	100%	0	\$0.00		F
31390YHZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA	
	Unavailable	82	\$11,607,558.28	88.84%	0	· ·	NA	Ĺ
Total		96	\$13,065,708.28	100%	0	\$0.00	<u> </u>	Ĺ
31390YJ58	COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0	\$0.00	NA	
	Unavailable	51	\$6,217,003.45		0		NA	Ĺ
Total		80	\$10,064,732.04	100%	0	\$0.00		Ĺ
31390YJ90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,751.00	42.53%	0	\$0.00	NA	<u> </u>
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	T
Total		74	\$10,057,314.58		0	\$0.00		\Box
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31390YJD1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94			,		1
	Unavailable	108	\$10,579,665.11	85.08%	i i		NA	Ļ
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	<u> </u>
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA	Γ
Total		218	\$14,097,457.62	100%	0	\$0.00		F
31390YJH2	COUNTRYWIDE HOME	40	\$7,017,167.00	55.85%	0	\$0.00	NA	+
	LOANS, INC.					,		1
Total	Unavailable	70	\$5,547,350.00 \$12,564,517.00		0		NA	+
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31390YJV1	COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63			·		-
	Unavailable	9	\$1,231,212.55		0		NA	Ļ
Total		11	\$1,472,994.18	100%	0	\$0.00	<u> </u>	L
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31390YJW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05	18.92%	0	\$0.00	NA
	Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA
Total		66	\$5,857,040.92	100%	0	\$0.00	
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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		0	\$0.00	NA
	Unavailable	15	\$2,174,160.00		0		NA
Total		20	\$2,728,760.00	100%	0	\$0.00	
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31390YK98	COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0	\$0.00	NA
	Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA
Total		29	\$3,380,490.55	100%	0	\$0.00	
31390YKA5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA
	Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA
Total		100	\$13,057,619.56	100%	0	\$0.00	
31390YKB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA
	Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA
Total		82	\$10,748,602.33	100%	0	\$0.00	
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31390YKH0	COUNTRYWIDE HOME 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	
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31390YKW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,948,084.07	32.75%	0	\$0.00	NA
	Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA
Total		53	\$5,949,206.31	100%	0	\$0.00	
31390YLA4	COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA
	Unavailable	22	\$3,126,605.00	85.56%	0	\$0.00	NA
Total	·			400~	ام آ	ΦΩ ΩΩ	
		30	\$3,654,078.00	100%	0	\$0.00	
		30	\$3,654,078.00	100%	0	\$0.00	

	LOANS, INC.						
	Unavailable	11	\$1,088,650.00	90.56%	0	\$0.00	NA
Total		12	\$1,202,150.00	100%	0	\$0.00	
31390YLD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00	27.99%	0	\$0.00	NA
	Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA
Total		79	\$13,600,076.32	100%	0	\$0.00	
31390YLE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA
	Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA
Total		114	\$16,927,899.45	100%	0	\$0.00	
31390YLF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA
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	
31390YLK2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	0	\$0.00	NA
	Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA
Total		257	\$38,439,384.02	100%	0	\$0.00	
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%	0	\$0.00	
31390YLN6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA
	Unavailable	17	\$3,060,383.52	65.28%	0	\$0.00	NA
Total		31	\$4,687,923.29	100%	0	\$0.00	
31390YLP1	COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA
	Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA
Total		67	\$8,203,652.08	100%	0	\$0.00	
31390YLQ9	COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	\$0.00	NA

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	Unavailable	494	\$64,771,886.63	87.94%	0	+ 0.00	NA	1
Total		571	\$73,656,835.69	100%	0	\$0.00		_
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31390YLR7	COUNTRYWIDE HOME LOANS, INC.	130	\$15,170,948.47	12.98%	0	\$0.00	NA	¥
	Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA	١
Total		916	\$116,921,697.91	100%	0	\$0.00		
31390YLS5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	\$0.00	NA	7
	Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA	١.
Total		618	\$78,065,037.35	100%	0	\$0.00		╀
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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	١.
Total		74	\$8,851,060.89	100%	0	\$0.00		\downarrow
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31390YLV8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,195.14	51.39%	0	\$0.00	NA	1
	Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA	١_
Total		16	\$2,508,480.24	100%	0	\$0.00		╀
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31390YLW6	COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67	24.76%	0	\$0.00	NA	¥
	Unavailable	271	\$41,403,307.66	75.24%	0	·	NA	<u>. </u>
Total		374	\$55,030,827.33	100%	0	\$0.00		퇶
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31390YLX4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54		0	\$0.00	NA	١.
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	<u>. </u>
Total		375	\$53,227,190.61	100%	0	\$0.00		+
	COUNTRYWIDE HOME							+
31390YLY2	LOANS, INC.	47	\$6,930,722.28	16.57%	0	\$0.00	NA	١.
	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA	1
Total		273	\$41,822,959.16	100%	0	\$0.00		Ļ
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31390YLZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,892,970.18	17.77%	0	\$0.00	NA	1
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	1
Total		121	\$16,281,736.57	100%	0	\$0.00		\downarrow
21200VMII0	Lineveileble	84	\$11,040,560,92	1000	0	<u></u> የሰ ሰሰ	NT A	+
31390YMH8	Unavailable	84	\$11,949,560.82 \$11,949,560.82	100% 100%	0	·	NA	+
Total		04	\$11,949,560.82	100%	U	\$0.00		丄

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31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA
Total		13	\$1,575,030.00	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	
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	
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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		46.47%			NA
	Unavailable	278	\$54,586,780.05	53.53%	0	· ·	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		0	Ψ0.00	NA
Total		616	\$102,007,084.02	100%	0	\$0.00	
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31390YU89	BANK OF AMERICA NA	168		68.15%	0	· ·	NA
	Unavailable	61	\$11,030,836.41	31.85%	0	+	NA
Total		229	\$34,637,149.73	100%	0	\$0.00	
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31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	16			0	7 0.00	NA
Total		124	\$6,764,425.01	100%	0	\$0.00	
1 Otai		144	\$0,704,425.U1	100 %	U	φυ.υυ	

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	
	WASHINGTON MUTUAL						
31390YUC0	BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA
Total		204	\$36,380,761.08	100%	0	\$0.00	
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46	65.52%	0	\$0.00	NA
T-4-1	<u>Unavailable</u>	32	\$6,005,457.41	34.48%	0	\$0.00	NA
Total		106	\$17,416,871.87	100%	0	\$0.00	
31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00	52.96%	0	\$0.00	NA
	Unavailable	158	\$30,745,300.00	47.04%	0	\$0.00	NA
Total		370	\$65,363,938.00	100%	0	\$0.00	
31390YVU9	WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA
	Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA
Total		101	\$16,494,089.30	100%	0	\$0.00	
31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA
Total		43	\$1,839,796.56	100%	0	\$0.00	
31390YX37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$1,999,864.69	100%	0	\$0.00	NA
Total		47	\$1,999,864.69	100%	0	\$0.00	
	SOVEREIGN BANK, A						
31390YX45	FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	\$0.00	NA
Total		41	\$2,031,481.64	100%	0	\$0.00	
31390YXR4	SOVEREIGN BANK, A	22	\$1,745,550.40	100%	0	\$0.00	NA
	FEDERAL SAVINGS BANK						
Total		22	\$1,745,550.40	100%	0	\$0.00	
	SOVEREIGN BANK, A						
31390YXS2	FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA
Total		36	\$2,032,748.07	100%	0	\$0.00	
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA

Total		75	\$9,433,454.23	100%	0	\$0.00	
	COVEREION DANIZ A				$\vdash \vdash$		
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA
Total		68	\$4,746,040.70	100%	0	\$0.00	
31390YXV5	SOVEREIGN BANK, A	89	\$13,108,715.06	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%		·	
10tai		07	\$13,100,713.00	100 /0		φυ.υυ	
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA
Total		47	\$4,127,660.78	100%	0	\$0.00	
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA
Total		48	\$6,391,230.10	100%	0	\$0.00	
31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA
Total		58	\$5,648,715.33	100%	0	\$0.00	
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA
Total		83	\$8,030,654.02	100%	0	\$0.00	
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA
Total		82	\$7,136,367.03	100%	0	\$0.00	 +
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA
Total		59	\$6,314,809.46	100%	0	\$0.00	 +
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	
31390YYU6		75	\$4,856,363.31	100%	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
Total		75	\$4,856,363.31	100%	0	\$0.00	
31390YYV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA
Total		132	\$9,382,462.26	100%	0	\$0.00	
31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA
Total		45	\$4,023,208.76	100%	0	\$0.00	
31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79	100%	0	\$0.00	NA
Total		16	\$1,667,517.79	100%	0	\$0.00	
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA
Total		199	\$18,922,282.46	100%	0	\$0.00	
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA
	Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA
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
Total	Unavailable	123 183	\$26,436,612.65 \$40,303,369.15	65.59% 100%	0 0	\$0.00 \$0.00	NA
Total		103	\$ 40,303,303.13	100 %	U	φυ.υυ	
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00		0	\$0.00	NA
Total	Unavailable	84 185	\$17,815,734.60 \$39,957,074.60	44.59% 100%	0	\$0.00 \$0.00	NA
lotai		105	\$39,937,074.00	100%	U	φυ.υυ	
31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA
	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

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	Unavailable	106	\$22,155,924.81	49.89%	0	,	NA
Total		209	\$44,413,310.62	100%	0	\$0.00	
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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	o na vanaore	228	\$44,700,895.77	100%	0		1111
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21200VZD2	CHASE MANHATTAN	89	¢17.015.224.45	45 0107	0	\$0.00	NIA
31390YZR2	MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	U	\$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 CORPORATION				•		
L	Unavailable	47	\$9,282,179.67	35.97%	0		NA
Total		135	\$25,807,421.57	100%	0	\$0.00	
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31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA
<u>Total</u>		46	\$5,461,203.88	100%	0	\$0.00	
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA
Total	ona variaore	84	\$11,314,580.82	100%	0	\$0.00	1111
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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		25	\$2,662,168.83	100%	0	\$0.00	
31391AA90	Unavailable	41	\$2,993,598.47	100%	0		NA
Total		41	\$2,993,598.47	100%	0	\$0.00	
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31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA
Total	+	47	\$4,507,046.16	100%	0	\$0.00	
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA
Total	Unavanable	31	\$3,644,808.19 \$3,644,808.19	100%	<u>0</u>	\$0.00 \$0.00	INA
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31391AAT6	Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA
Total	J	48	\$6,416,749.99	100%	0	·	1111
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31391AAU3	Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA
Total		110	\$12,500,479.10	100%	0		
31391AAV1	Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA

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Total		122	\$12,141,672.81	100%	0	\$0.00		
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31391AAW9	Unavailable	18	\$2,114,276.00	100%	0	·	NA	
Total		18	\$2,114,276.00	100%	0	\$0.00		<u> </u>
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31391AAX7	Unavailable	41	\$3,843,450.54	100%	0	,	NA	_
Total		41	\$3,843,450.54	100%	0	\$0.00		╁
31391AAY5	Unavailable	44	\$4,348,166.16	100%	0	\$0.00	NA	
Total		44	\$4,348,166.16	100%	0	\$0.00		L
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	H
Total	Chavanable	11	\$1,892,082.76 \$1,892,082.76	100%	0	\$0.00 \$ 0.00	INA	
			,					L
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	·	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			
						4.5.5.5		<u> </u>
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	100%	0	\$0.00	NA	+
Total		33	\$6,081,642.36	100%	0	\$0.00		
21201 A E O 9	Unavailable	5	\$686,881.61	100%	0	\$0.00	NA	+
31391AEQ8 Total	Unavanable	5	\$686,881.61	100%	0	·	INA	╁
Total		3	ψ000,001.01	100 /0	U	ψ0.00		t
31391AET2	NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA	
Total	COM CIMITION	36	\$5,474,761.04	100%	0	\$0.00		
31391AEU9	NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA	L
Total		24	\$4,027,028.13	100%	0	\$0.00		
	DODIN AD MODECACE INC							╄
31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA	
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA	
Total		20	\$2,882,676.81	100%	0	\$0.00		lacksquare
	POPULAR MORTGAGE, INC.							╁
31391AG37	DBA POPULAR HOME MORTGAGE	8	\$971,177.63	75.83%	0	\$0.00	NA	

	Unavailable	3	\$309,494.33	24.17%	0	\$0.00	NA	
Total		11	\$1,280,671.96		_	1		
31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,058,610.99	100%	0	\$0.00	NA	
Total		8	\$1,058,610.99	100%	0	\$0.00		F
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA	
Total		11	\$1,000,000.00	100%	0	\$0.00		
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00			7 0 0 0		
Total		11	\$1,183,790.00	100%	0	\$0.00	 '	ot
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA	
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA	Ĺ
Total		8	\$1,195,981.79	100%	0	\$0.00		Ļ
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA	
T	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA	
Total		6	\$1,050,837.51	100%	0	\$0.00	 -	F
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA	
	Unavailable	2	\$217,876.91	17.26%	0	,	NA	Ĺ
Total		10	\$1,262,026.91	100%	0	\$0.00	<u>'</u>	Ł
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	
Total		5	\$300,850.33	100%	0	\$0.00	 -	Ĺ
31391AJ34	EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%		·		
Total		14	\$1,877,194.81	100%	0	\$0.00	<u> </u>	\vdash
31391AJ42	EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0	\$0.00	NA	
Total		36	\$3,369,905.41	100%	0	\$0.00	<u> </u>	L

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31391AJ59	EMC MORTGAGE	20	\$1,254,290.60	100%	0	\$0.00	NA	+
	CORPORATION					·	± 12 =	+
Total		20	\$1,254,290.60	100%	0	\$0.00		+
31391AJ83	EMC MORTGAGE	45	\$7,411,473.10	100%	0	\$0.00	NA	
Total	CORPORATION	45	\$7,411,473.10			·		+
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31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA	_
Total	COMORATION	209	\$30,927,337.75	100%	0	\$0.00		t
								t
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA	1
Total		143	\$28,449,447.26	100%	0	\$0.00		$ \downarrow $
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	Ţ
Total		54	\$4,988,280.76					I
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31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79			,	NA	4
	Unavailable	86	\$11,007,710.14		1 1	,	NA	\downarrow
Total		100	\$12,219,416.93	100%	0	\$0.00		Ŧ
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA	
	Unavailable	229	\$25,028,881.54				NA	1
Total		241	\$26,407,570.54	100%	0	\$0.00		\downarrow
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	Ţ
Total		27	\$3,289,584.77	100%	0	\$0.00		ļ
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA	1
Total		18	\$1,634,175.21	100%	0	\$0.00		İ
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31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62			·	NA	+
	Unavailable	8	\$935,160.62		1 1		NA	1
Total		62	\$6,323,895.24	100%	0	\$0.00		Ŧ
31391AJW0	SELF HELP VENTURES	45	\$4,897,304.06	80.6%	0	\$0.00	NA	+

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	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA
Total		55	\$6,076,026.54	100%	0	\$0.00	
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA
Total	0014 011111	73	\$7,813,700.37	100%	0	\$0.00	
					Ш		
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA
Total		10	\$967,210.91	100%	0	\$0.00	
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA
Total		22	\$2,043,712.90	100%	0	\$0.00	
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA
Total	CURPURATION	45	\$7,406,194.18	100%	0	\$0.00	
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31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA
Total		133	\$21,698,464.50	100%	0	\$0.00	_
31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA
Total		294	\$43,259,128.38	100%	0	\$0.00	
31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA
Total		270	\$38,749,292.61	100%	0	\$0.00	
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA
Total	COM OMITION	268	\$39,868,226.64	100%	0	\$0.00	
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	·	
Total		163	\$25,680,660.58	100%	0	\$0.00	
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31391AKM0	EMC MORTGAGE CORPORATION	1	\$30,146.13	100%			NA
Total		1	\$30,146.13	100%	0	\$0.00	
31391AKU2	EMC MORTGAGE	55	\$6,463,916.11	100%	0	\$0.00	NA
Total	CORPORATION	55	\$6,463,916.11	100%			
1 Otai		33	\$0,403,910.11	100 70	U	⊅ 0.00	

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31391AKY4	EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA	L
Total		14	\$1,879,951.13	100%	0	\$0.00		F
31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	
Total		24	\$3,346,025.80	100%	0	\$0.00		F
31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	_
Total		37	\$6,362,271.93	100%	0	\$0.00		F
31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	
Total		91	\$16,924,435.00	100%	0	\$0.00		Ĺ
31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA	
Total		26	\$4,686,975.35	100%	0	\$0.00		F
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		igspace
31391ANA3	CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA	t
Γotal		54	\$7,870,182.02	100%	0	\$0.00	_	\perp
31391ANB1 Total	CITIBANK, N. A.	157 157	\$16,840,947.95 \$16,840,947.95	100% 100%	0	·	NA	
31391ANC9 Fotal	CITIBANK, N. A.	436 436	\$45,737,032.41 \$45,737,032.41	100% 100 %		·	NA	_
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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		F
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA	
Γotal		257	\$36,260,936.52	100%	0	\$0.00		F
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA	
Γotal		64	\$11,016,618.80	100%	0	\$0.00		lacksquare
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31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA
Total		214	\$27,674,916.40	100%	0	\$0.00	
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA
Total		5	\$468,362.63	100%	0	\$0.00	
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA
Total		6	\$467,981.48	100%	0	\$0.00	
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA
Total		15	\$2,109,822.45	100%	0	\$0.00	-
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA
Total		50	\$5,819,238.49	100%	0	\$0.00	
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA
Total		8	\$1,337,739.37	100%	0	\$0.00	
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA
Total		59	\$7,825,861.14	100%	0	\$0.00	
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA
Total		66	\$7,967,753.10	100%	0	\$0.00	
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA
Total		76	\$11,545,080.60	100%	0	\$0.00	
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA
Total		65	\$7,964,394.33	100%	0	\$0.00	
31391AQV4	DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA
Total		42	\$6,915,647.34	100%	0	\$0.00	
31391AQW2	DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA
Total		440	\$69,694,414.31	100%	0	\$0.00	

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31391AQX0	DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA	
Total		53	\$8,584,918.00	100%	0	\$0.00		
31391AQY8	DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA	
Total		150	\$22,498,005.18	100%	0	\$0.00		
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31391AQZ5	DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA	
Total		62	\$9,705,316.94	100%	0	\$0.00		
31391ARE1	Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA	
Total	Oliavaliable	24	\$2,435,542.88 \$2,435,542.88	100%	0	\$0.00 \$ 0.00	INA	-
1 otai		27	Ψ2,433,342.00	100 /6	U	Ψ0.00		
31391ARH4	Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA	
Total		63	\$9,732,339.97	100%	0	\$0.00		
31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA	
Total		240	\$32,441,204.56	100%	0	\$0.00		
31391AS91	COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA	
	Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA	
Total		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	NA	
	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		104	\$14,483,998.56	100%	0	\$0.00		

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	COUNTRYWIDE HOME	+						
31391AT82	LOANS, INC.	13	\$1,608,590.00			Ψ0.00		
	Unavailable	28	\$3,698,180.00		0		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	NA	
	Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	Ĺ
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	L
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	
	Unavailable	49	\$7,654,750.00	70.22%	0		NA	Ĺ
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		
31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA	
	Unavailable	39	\$5,123,879.85	59%	0	\$0.00	NA	Ĺ
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			
	Unavailable	142	\$22,300,805.27	60.77%	0		NA	
Total		234	\$36,695,121.27	100%	0	\$0.00		L
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31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA
	Unavailable	16	\$2,696,841.96		0	,	NA
Total		25	\$4,079,428.27	100%	0	\$0.00	<u> </u>
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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%		, , , , ,	
	Unavailable	7	\$1,034,797.07		0		NA
Total		11	\$1,677,922.78	100%	0	\$0.00	
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31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA
Total		240	\$35,273,050.50	100%	0	\$0.00	
31391AUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA
	Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA
Total		41	\$5,741,245.00		0	\$0.00	
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31391AUM9	COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA
	Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA
Total		15	\$1,457,344.21	100%	0		
		1					
31391AUN7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA
	Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA
Total		52	\$6,100,031.40		0		
				,	\Box		.
31391AUP2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA
	Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA
Total		39	\$4,596,229.86		0	·	
		<u> </u>		,	\Box		
31391AV22	COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA
	Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA
Total		678	\$98,550,716.63	100%	0	\$0.00	
31391AV30	COUNTRYWIDE HOME	31	\$4,758,167.64	20.09%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA
Total		151	\$23,688,082.40	100%	0	\$0.00	
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31391AV48	COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA
	Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA
Total		84	\$10,468,455.31	100%	0	\$0.00	
31391AV55	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
Total		113	\$16,868,687.05	100%	0	\$0.00	
31391AV63	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA
Total		47	\$6,687,769.39	100%	0	\$0.00	
31391AV71	COUNTRYWIDE HOME 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
Total		38	\$4,108,767.16	100%	0	\$0.00	
31391AV89	COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA
	Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA
Total		21	\$3,314,782.00	100%	0	\$0.00	
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	
31391AVE6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA
	Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA
Total		164	\$29,554,625.25	100%	0	\$0.00	
31391AVF3	COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA
	Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA
Total		218	\$9,646,947.85	100%	0	\$0.00	
31391AVJ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA

	Unavailabla	1 1 5	\$0.972.765.27	60.200	Λ	\$0.00	NT A	T
Total	Unavailable	145	\$9,872,765.27	69.39%	0	+ 0.00		╁
Total		208	\$14,228,262.78	100%	U	\$0.00		╁
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		
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	Ψ0.00	NA	
Total		64	\$9,040,898.08	100%	0	\$0.00		-
31391AVM8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA	
	Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA	
Total		105	\$6,882,680.32	100%	0	\$0.00		
31391AVP1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA	
	Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA	
Total		56	\$5,522,135.39	100%	0	\$0.00		
31391AVU0	COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA	
	Unavailable	10	\$1,622,200.00	79.58%	0		NA	_
Total		14	\$2,038,350.00	100%	0	\$0.00		
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		
31391AVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA	
	Unavailable	16	\$1,533,314.91	77.82%	0	\$0.00	NA	
Total		23	\$1,970,271.05	100%	0	\$0.00		
31391AVZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA	
	Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA	
Total		127	\$21,296,863.74	100%	0	\$0.00		-
31391BN29	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0	\$0.00	NA	
Total		21	\$3,935,264.48	100%	0	\$0.00		T

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31391BN37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	
31391BN45	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA
Total		99	\$16,764,958.54	100%	0	\$0.00	
31391BN52	LEHMAN BROTHERS HOLDINGS, INC.	98	\$16,942,355.16	100%	0	\$0.00	NA
Total		98	\$16,942,355.16	100%	0	\$0.00	
31391BN78	LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA
Total		125	\$17,563,031.68	100%	0	\$0.00	
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA
Total		129	\$6,262,452.05	100%	0	\$0.00	
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	
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

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Total		145	\$23,152,037.41	100%	0	\$0.00	
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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	
				<u> </u>	Ш		
31391BQB6	LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA
Total		160	\$30,110,064.58	100%	0	\$0.00	
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31391BQC4	LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA
Total		348	\$60,404,271.18	100%	0	\$0.00	
				<u> </u>	Ш		
31391BQE0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA
Total		21	\$3,111,285.95	100%	0	\$0.00	
				<u> </u>	Ш		
31371KT68	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA
	BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66		0		
	BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00			·	
	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
	CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA	
GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA	
HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA	
INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA	
KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA	
M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA	
MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	10	\$835,350.00	0.06%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA	
NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA	
OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA	
PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01	0.71%	0	\$0.00	NA	
RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA	Ĺ
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	0.17%	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		
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31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA	
	CHASE MANHATTAN 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		\$217,100,00	0.09%	0	\$0.00	NA	
	CORPORATION	3	\$217,100.00	0.09%	U	φ0.00	INA	

FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA	۱
GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA	
HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA	L
HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA	L.
INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA	L.
IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA	١.
IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA	L.
KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA	L .
M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA	L .
MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0	\$0.00	NA	L
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA	L
MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0			
NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA	١.
NATIONAL COOPERATIVE BANK, N.A.	4	\$396,700.00	0.16%	0	\$0.00	NA	L.
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA	١.
NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA	L.
OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA	L .
PIONEER BANK	6	\$495,182.90	0.2%	0			<u> </u>
PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA	L
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA	
	2	\$519,500.00	0.21%	0	\$0.00	NA	
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	RATE ONE HOME LOANS INC.						
	RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%			
	REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%		†	
	SOUTHTRUST MORTGAGE CORPORATION	39	·				
	SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%			
	THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA
	Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA
Total		2,022	\$245,280,856.34	100%	0	\$0.00	
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA

16

\$1,839,440.01

5.13%

\$0.00

NA

FIRST HORIZON HOME

LOAN CORPORATION
GATEWAY FUNDING

	DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA
	Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA
Total		371	\$35,833,962.06	100%	0	\$0.00	
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA
	Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA
Total		46	\$5,020,427.50	100%	0	\$0.00	
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA

BANK ONE,NA									
BANK FSB	BANK ONE,N	A	6	\$871,950.00	0.05%	0	\$0.00	NA	
CIMARRON MORTGAGE	CHEVY CHAS	SE SAVINGS	1	¢272 000 00	0.020	0	¢0.00	NT A	
COMPANY CITIZENS MORTGAGE CORPORATION S180.500.00 O.07% O \$0.00 NA	BANK FSB		1	\$272,000.00	0.02%	U	\$0.00	NA	Ł.
COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME 1.899 \$291,181,960.44 17.63% 0 \$0.00 NA LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION COUNTRY FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION COARDINATE COARDI	CIMARRON N	MORTGAGE	1	\$180.500.00	0 01 <i>0</i> %	0	00.02	NΙΛ	
CORPORATION 8 S1,231,770.22 0.07% 0 \$0.00 NA	COMPANY		1	\$160,500.00	0.0170	U	\$0.00	INA	_
CORPORATION COUNTRYWIDE HOME LOANS, INC. 1,899 \$291,181,960.44 17.63% 0 \$0.00 NA	CITIZENS MC	RTGAGE	Q	\$1 237 770 52	0.07%	٥	\$0.00	NΛ	
LOANS, INC. 1.899 3.291,181,900.44 17.03% 0 \$0.00 NA			0	\$1,237,770.32	0.07 /0	U	φυ.υυ	INA.	_
DOWNEY SAVINGS AND DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 2 \$262,150.00 0.02% 0 \$0.00 NA		DE HOME	1 899	\$291 181 960 44	17 63%	0	\$0.00	NA	
LOAN ASSOCIATION, F.A. 2 \$262,150.00 0.02% 0 \$0.00 NA			1,077	Ψ251,101,500.11	17.0570		Ψ0.00	117	1
ELOAN ASSOCIATION, F.A.			2	\$262,150,00	0.02%	0	\$0.00	NA	
CORPORATION			_	\$202,120.00	0.0270	Ů	Ψ0.00	1 11 2	1
CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 7 \$999,281.89 0.06% 0 \$0.00 NA			2	\$463,000.00	0.03%	0	\$0.00	NA	
BANK LACROSSE-MADISON 7 \$999,281.89 0.06% 0 \$0.00 NA				,,			,		_
BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION 895 \$146,610,353.33 8.87% 0 \$0.00 NA			7	\$999,281.89	0.06%	0	\$0.00	NA	
LOAN CORPORATION S95 \$146,610,353.33 8.8 % 0 \$0.00 NA				. ,					+
GATEWAY FUNDING DIVERSIFIED MORTGAGE 29 \$5,375,854.40 0.33% 0 \$0.00 NA SERVICES GUARANTY BANK SSB 33 \$5,943,830.97 0.36% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC. 2 \$305,900.00 0.02% 0 \$0.00 NA MORTGAGE CORPORATION 3 \$436,750.00 0.03% 0 \$0.00 NA MORTGAGE CORPORATION 3 \$56,524,279.32 0.39% 0 \$0.00 NA MORTGAGE CORPORATION 40 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE CORPORATION 10 MORTGAGE COMPANY 11 MORTGAGE COMPANY			895	\$146,610,353.33	8.87%	0	\$0.00	NA	
DIVERSIFIED MORTGAGE 29 \$5,375,854.40 0.33% 0 \$0.00 NA									+
SERVICES GUARANTY BANK SSB 33 \$5,943,830.97 0.36% 0 \$0.00 NA			20	Φ <i>5</i> 275 954 40	0.220	0	<u></u>	NT A	
GUARANTY BANK SSB 33 \$5,943,830.97 0.36% 0 \$0.00 NA		MORIGAGE	29	\$5,3/5,854.40	0.33%	Ü	\$0.00	NA	
GUARANTY RESIDENTIAL 2 \$305,900.00 0.02% 0 \$0.00 NA		DANIZ CCD	22	\$5,042,920,07	0.26%	0	00.00	NI A	╁
LENDING, INC. 2 \$305,900.00 0.02% 0 \$0.00 NA				\$3,943,630.97	0.30%	U	\$0.00	INA	L
HOMEAMERICAN MORTGAGE CORPORATION 3 \$436,750.00 0.03% 0 \$0.00 NA HOMEBANC MORTGAGE 38 \$6,524,279.32 0.39% 0 \$0.00 NA HOMESTREET BANK 3 \$565,850.00 0.03% 0 \$0.00 NA INDYMAC BANK, FSB 1 \$203,000.00 0.01% 0 \$0.00 NA IVANHOE FINANCIAL INC. 26 \$4,301,120.00 0.26% 0 \$0.00 NA MARKET STREET 3 \$466,099.65 0.03% 0 \$0.00 NA MORTGAGE CORPORATION 3 \$5,588,842.19 0.34% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 67 \$11,615,786.25 0.7% 0 \$0.00 NA MORTGAGE COMPANY 9 \$1,626,586.51 0.1% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 9 \$1,626,586.51 0.1% 0 \$0.00 NA NATIONAL GRAPH 2 \$280,520.07 0.02% 0 \$0.00 NA OLYMPIA MORTGAGE 6 \$889,200.00 0.05% 0 \$0.00 NA PINE STATE MORTGAGE 9 \$1,364,400.00 0.08% 0 \$0.00 NA PINE STATE MORTGAGE 5 \$708,400.00 0.04% 0 \$0.00 NA PINNACLE FINANCIAL 5 \$708,400.00 0.02% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA			2	\$305,900.00	0.02%	0	\$0.00	NA	
MORTGAGE CORPORATION 3 \$436,750.00 0.03% 0 \$0.00 NA									╁
HOMEBANC MORTGAGE CORPORATION 38 \$6,524,279.32 0.39% 0 \$0.00 NA HOMESTREET BANK 3 \$565,850.00 0.03% 0 \$0.00 NA INDYMAC BANK, FSB 1 \$203,000.00 0.01% 0 \$0.00 NA IVANHOE FINANCIAL INC. 26 \$4,301,120.00 0.26% 0 \$0.00 NA MARKET STREET 3 \$466,099.65 0.03% 0 \$0.00 NA MORTGAGE CORPORATION 3 \$5,588,842.19 0.34% 0 \$0.00 NA MORTGAGEAMERICA INC. 43 \$5,588,842.19 0.34% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 67 \$11,615,786.25 0.7% 0 \$0.00 NA MORTGAGE COMPANY 9 \$1,626,586.51 0.1% 0 \$0.00 NA NATIONWIDE ADVANTAGE 2 \$280,520.07 0.02% 0 \$0.00 NA MORTGAGE COMPANY 9 \$1,364,400.00 0.05% 0 \$0.00 NA OLYMPIA MORTGAGE 6 \$889,200.00 0.05% 0 \$0.00 NA PINE STATE MORTGAGE 9 \$1,364,400.00 0.08% 0 \$0.00 NA PINNACLE FINANCIAL 5 \$708,400.00 0.02% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA			3	\$436,750.00	0.03%	0	\$0.00	NA	k.
CORPORATION 38 \$6,524,279.32 0.39% 0 \$0.00 NA HOMESTREET BANK 3 \$565,850.00 0.03% 0 \$0.00 NA INDYMAC BANK, FSB 1 \$203,000.00 0.01% 0 \$0.00 NA IVANHOE FINANCIAL INC. 26 \$4,301,120.00 0.26% 0 \$0.00 NA MARKET STREET 3 \$466,099.65 0.03% 0 \$0.00 NA MORTGAGE CORPORATION 3 \$466,099.65 0.03% 0 \$0.00 NA MORTGAGE CORPORATION 43 \$5,588,842.19 0.34% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 67 \$11,615,786.25 0.7% 0 \$0.00 NA MORTGAGE 9 \$1,626,586.51 0.1% 0 \$0.00 NA NATIONAL CITY 9 \$1,626,586.51 0.1% 0 \$0.00 NA NATIONWIDE ADVANTAGE 2 \$280,520.07 0.02% 0 \$0.00 NA OLYMPIA MORTGAGE 6 \$889,200.00 0.05% 0 \$0.00 NA OLYMPIA MORTGAGE 9 \$1,364,400.00 0.08% 0 \$0.00 NA PINE STATE MORTGAGE 9 \$1,364,400.00 0.04% 0 \$0.00 NA PINNACLE FINANCIAL 5 \$708,400.00 0.04% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA									╁
HOMESTREET BANK 3 \$565,850.00 0.03% 0 \$0.00 NA INDYMAC BANK, FSB 1 \$203,000.00 0.01% 0 \$0.00 NA IVANHOE FINANCIAL INC. 26 \$4,301,120.00 0.26% 0 \$0.00 NA MARKET STREET 3 \$466,099.65 0.03% 0 \$0.00 NA MORTGAGE CORPORATION 3 \$466,099.65 0.03% 0 \$0.00 NA MORTGAGEAMERICA INC. 43 \$5,588,842.19 0.34% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 67 \$11,615,786.25 0.7% 0 \$0.00 NA MORTGAGE MORTGAGE 2 \$1,626,586.51 0.1% 0 \$0.00 NA NATIONWIDE ADVANTAGE 4 \$280,520.07 0.02% 0 \$0.00 NA OLYMPIA MORTGAGE 6 \$889,200.00 0.05% 0 \$0.00 NA OLYMPIA MORTGAGE 6 \$889,200.00 0.05% 0 \$0.00 NA PINE STATE MORTGAGE 9 \$1,364,400.00 0.08% 0 \$0.00 NA PINNACLE FINANCIAL 5 \$708,400.00 0.04% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA			38	\$6,524,279.32	0.39%	0	\$0.00	NA	L.
INDYMAC BANK, FSB			3	\$565,850,00	0.03%	0	\$0.00	NA	T
IVANHOE FINANCIAL INC. 26 \$4,301,120.00 0.26% 0 \$0.00 NA			1						_
MARKET STREET 3 \$466,099.65 0.03% 0 \$0.00 NA MORTGAGE CORPORATION 43 \$5,588,842.19 0.34% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 67 \$11,615,786.25 0.7% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 9 \$1,626,586.51 0.1% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$280,520.07 0.02% 0 \$0.00 NA OLYMPIA MORTGAGE CORPORATION 6 \$889,200.00 0.05% 0 \$0.00 NA PINE STATE MORTGAGE CORPORATION 9 \$1,364,400.00 0.08% 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 5 \$708,400.00 0.04% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA		•	26	·					
MORTGAGE CORPORATION 3 \$466,099.65 0.03% 0 \$0.00 NA									
MORTGAGEAMERICA INC. 43 \$5,588,842.19 0.34% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 67 \$11,615,786.25 0.7% 0 \$0.00 NA MORTGAGE NATIONAL CITY 9 \$1,626,586.51 0.1% 0 \$0.00 NA NATIONWIDE ADVANTAGE 2 \$280,520.07 0.02% 0 \$0.00 NA OLYMPIA MORTGAGE 6 \$889,200.00 0.05% 0 \$0.00 NA OLYMPIA MORTGAGE 6 \$889,200.00 0.05% 0 \$0.00 NA PINE STATE MORTGAGE 9 \$1,364,400.00 0.08% 0 \$0.00 NA PINNACLE FINANCIAL 5 \$708,400.00 0.04% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA			3	\$466,099.65	0.03%	0	\$0.00	NA	L.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) S11,615,786.25 0.7% 0 \$0.00 NA			43	\$5 588 842 19	0.34%	0	\$0.00	NA	\top
COMMERCE (NBC MORTGAGE)				ψο,οοο,ο (2.1)	0.5 170	U	Ψ0.00	1111	1
MORTGAGE NATIONAL CITY 9 \$1,626,586.51 0.1% 0 \$0.00 NA			67	\$11.615.786.25	0.7%	0	\$0.00	NA	
NATIONAL CITY 9 \$1,626,586.51 0.1% 0 \$0.00 NA NATIONWIDE ADVANTAGE 2 \$280,520.07 0.02% 0 \$0.00 NA OLYMPIA MORTGAGE 6 \$889,200.00 0.05% 0 \$0.00 NA PINE STATE MORTGAGE 7 \$1,364,400.00 0.08% 0 \$0.00 NA PINNACLE FINANCIAL 5 \$708,400.00 0.04% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA		(1,20	0.	\$11,610,700 .2 0	017 70	Ü	40.00	1,112	
MORTGAGE COMPANY 9 \$1,626,586.51 0.1% 0 \$0.00 NA NATIONWIDE ADVANTAGE 2 \$280,520.07 0.02% 0 \$0.00 NA OLYMPIA MORTGAGE 6 \$889,200.00 0.05% 0 \$0.00 NA CORPORATION 9 \$1,364,400.00 0.08% 0 \$0.00 NA PINE STATE MORTGAGE 9 \$1,364,400.00 0.08% 0 \$0.00 NA PINNACLE FINANCIAL 5 \$708,400.00 0.04% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA		ITY		h. 626 #06 #1	0.4.00		40.00	27.	
MORTGAGE COMPANY 2 \$280,520.07 0.02% 0 \$0.00 NA			9	\$1,626,586.51	0.1%	0	\$0.00	NA	L
MORTGAGE COMPANY	NATIONWIDE	E ADVANTAGE	2	Ф 2 00 52 0 07	0.020	0	Φ0.00	NT A	
CORPORATION 6 \$889,200.00 0.05% 0 \$0.00 NA PINE STATE MORTGAGE CORPORATION 9 \$1,364,400.00 0.08% 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 5 \$708,400.00 0.04% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA	MORTGAGE (COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	4
CORPORATION	OLYMPIA MO	ORTGAGE	(¢000 200 00	0.050	0	¢0.00	NT A	
CORPORATION 9 \$1,364,400.00 0.08% 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 5 \$708,400.00 0.04% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA	CORPORATIO	N	6	\$889,200.00	0.05%	Ü	\$0.00	NA	.
CORPORATION	PINE STATE I	MORTGAGE	0	¢1 264 400 00	0.000	0	\$0.00	NT A	
CORPORATION 5 \$708,400.00 0.04% 0 \$0.00 NA PLYMOUTH SAVINGS BANK 2 \$348,800.00 0.02% 0 \$0.00 NA	CORPORATIO	ON	9	\$1,304,400.00	0.08%	U	\$0.00	INA	L.
CORPORATION	PINNACLE FI	NANCIAL	5	\$708 400 00	0.0407	0	\$0.00	NT A	
	CORPORATIO	ON		φ/00, 4 00.00	0.04%	U	φυ.υυ	INA	_
38 \$7,073,838.00 0.43% 0 \$0.00 NA	PLYMOUTH S	SAVINGS BANK			0.02%	0	\$0.00	NA	
			38	\$7,073,838.00	0.43%	0	\$0.00	NA	

Eugai Filling. i	FEDERAL NATIONAL MORTGAGE A	10000	JATION FAININIL	MAE - I C	, וווול	ADS-13G/A	
	PULTE MORTGAGE		ı [, ,			ı
	CORPORATION DBA DEL		ı	, J			ı
<u> </u>	WEB FINANCE		1		Ш		
<u> </u>	RBC CENTURA BANK	11	\$1,203,161.91	0.07%	1	·	
<u> </u>	RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA
	RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3				·	
	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%	0	\$0.00	NA
	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	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	, ,				
	Unavailable		\$1,107,846,683.86		1 1		NA
Total	!	9,989	\$1,652,026,035.19	100%	0	\$0.00	<u> </u>
					Ш		
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	133	. , ,			·	
<u> </u>	BANK OF HAWAII	11	\$2,232,856.14		1 1		
<u> </u>	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA
	CHASE MANHATTAN	2	\$88,697.65	0%	0	\$0.00	NA
1	l ,	ı I	I	I	i I	.	

MORTGAGE CORPORATION							L
CIMARRON MORTGAGE	14	\$2,092,696.41	0.05%	0	\$0.00	NA	Ī
COMPANY		. , ,			,		<u> </u>
CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA	\vdash
CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	l
COUNTRYWIDE HOME LOANS, INC.	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	
CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	
EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	. 83	\$11,141,991.39	0.26%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	L
FIRST MORTGAGE COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA	Ĺ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	
GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	Ē
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA	-
GUARDIAN MORTGAGE COMPANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA	_ _
HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	Ē
HOMEBANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	
HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	Ĺ
INDYMAC BANK, FSB	5		0.02%			NA	Ē
IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA	Ĺ
M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	L
MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	L
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	. 2	\$495,000.00	0.01%	0	\$0.00	NA	Ĺ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA	Ī
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	235	\$35,651,706.60	0.83%	0	\$0.00	NA	-

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	NATIONAL CITY MORTGAGE COMPANY			, 		1		
<u> </u>	NATIONAL COOPERATIVE		, 		\vdash			+
	BANK, N.A.	21	\$2,001,198.00	0.05%	0	\$0.00	NA	¥
	NORTH AMERICAN	4.4	¢< 90< 014 40	0.160		Φ0.00	N.A.	
	SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA	1
	NVR MORTGAGE FINANCE	1	\$97,522.00	0%	0	\$0.00	NA	Ţ
<u> </u>	INC.		ΨΣ1,222.00	<u> </u>	لّـــا	ΨΟ.ΟΟ	111.	1
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	١
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA	١
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA	1
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	1
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA	1
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA	,
<u> </u>	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	1
<u> </u>	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	7
	REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA	7
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA	7
	SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA	١
	SYNOVUS MORTGAGE CORPORATION	30						
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	7
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	١
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	7
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA	١.
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	١.
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	١.
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA	7
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA	7
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00		_
			<u> </u>	!	\coprod	<u> </u>	4	_
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	١

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

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

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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
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA
Total		4,478	\$662,184,858.53	100%	0	\$0.00	
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA
	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	
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	\
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	,
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	'_اً
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00			,		
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	\Box
	RBC MORTGAGE COMPANY	47	\$5,952,216.96			· ·	1	-
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00			7 010 0		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	١
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	, , , , ,		
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA	Ţ
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	<u>.</u>
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA	Ţ
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	1
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA	ľ
Total		934	\$116,473,787.91	100%	0	\$0.00		L
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31371KV24	COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%				-
	Unavailable	95	\$12,836,486.35			· · ·	1	1
Total		148	\$19,356,282.17	100%	0	\$0.00		

31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA	
	Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA	
Total		94	\$7,622,954.69	100%	0	\$0.00		
31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA	
	Unavailable	11	\$1,420,091.61	62.33%		·	NA	
Total		15	\$2,278,316.61	100%	0	\$0.00		
212711/3/46	NA.	NT A	NIA	NT A	NT A	NT A	D.T.A.	ът
31371KVA6 Total	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	
1 Otal	INA	NA	NA	<u>NA</u>	NA	NA	NA	INA
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	1
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%			NA	
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%			NA	
		11	\$2,160,500.00	0.23%	0	\$0.00	NA	ı

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

	SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL	26	\$2,469,369.82	0.26%	0	\$0.00	NA
_	BANK U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45			\$0.00	NA
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA
Total	Unavailable	3,022 6,850	\$419,209,780.52 \$952,490,244.09	44% 100%	0 0	\$0.00 \$0.00	NA
Total			·				NA
Total 31371KVP3	ABN AMRO MORTGAGE GROUP, INC.		·		0		NA NA
	ABN AMRO MORTGAGE	6,850	\$952,490,244.09	1.04%	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE	6,850 36	\$952,490,244.09 \$6,287,285.87	1.04% 0.02%	0	\$0.00 \$0.00 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)	6,850 36	\$952,490,244.09 \$6,287,285.87 \$132,013.59	1.04% 0.02%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN	36 1 23	\$952,490,244.09 \$6,287,285.87 \$132,013.59 \$3,094,592.53	1.04% 0.02% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION	36 1 23 44	\$952,490,244.09 \$6,287,285.87 \$132,013.59 \$3,094,592.53 \$7,168,162.28	1.04% 0.02% 0.51% 1.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME	36 1 23 44 4	\$952,490,244.09 \$6,287,285.87 \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12	1.04% 0.02% 0.51% 1.19% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE	36 1 23 44 4 1,405	\$952,490,244.09 \$6,287,285.87 \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26	1.04% 0.02% 0.51% 1.19% 0.1% 31.96%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME	36 1 23 44 4 1,405	\$952,490,244.09 \$6,287,285.87 \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00	1.04% 0.02% 0.51% 1.19% 0.1% 31.96% 0.06%	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
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	36 1 23 44 4 1,405 3	\$952,490,244.09 \$6,287,285.87 \$132,013.59 \$3,094,592.53 \$7,168,162.28 \$588,024.12 \$192,455,663.26 \$383,500.00 \$289,300.00	1.04% 1.04% 0.02% 0.51% 1.19% 0.1% 31.96% 0.06% 0.05%	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

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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	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	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	
<u> </u>	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA	L
	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	
<u> </u>	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	Ĺ
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA	Ĺ
Total		4,265	\$602,146,371.38	100%	0	\$0.00	<u>-</u> '	Ĺ
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31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	Ļ
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16					-
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	L

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

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

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

Total		100	\$14,726,074.14	100%	0	\$0.00		
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31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA	
	Unavailable	224	\$31,033,639.39	61.7%	0		NA	
Total		368	\$50,298,014.92	100%	0	\$0.00		
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA	
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA	
Total		20	\$2,591,106.44	100%	0	\$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%	0	\$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%	0	\$0.00	NA	
Total		25	\$3,104,436.37	100%	0	\$0.00		
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	
Total		3	\$256,655.83	100%	0	\$0.00		
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	
Total		3	\$526,350.83	100%	0	\$0.00		
31371RJP2	CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	, , , , ,	NA	
	Unavailable	34	\$4,828,403.14	67.85%	0	·	NA	
Total		49	\$7,115,995.72	100%	0	\$0.00		_
31376J2A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA	
		1	\$273,000.00	0.09%	0	\$0.00	NA	

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1ST ADVANTAGE MORTGAGE, LLC						
1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA
AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA
BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA
BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA
BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA
BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA
BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA
BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA
BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA

BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA
BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0		
CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA
CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA
CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	
CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	
COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA

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COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	
COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA	
CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50	0.07%	0	\$0.00	NA	
CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	
COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA	
CROWN BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA	
CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA	
DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%	0	\$0.00	NA	
EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA	
EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%	0	\$0.00	NA	
EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	}

	TRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	L
	TRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA	
	TIRST FEDERAL SAVINGS		Ψ, ε σ, τ Ξ ε τ	0.0176	Ū	Ψ0.00		
	AND LOAN ASSOCIATION	2	\$311,230.56	0.1%	0	\$0.00	NA	
	OF TYLER					·		
F	TIRST FEDERAL SAVINGS	1	¢150 544 75	0.05%	0	\$0.00	NI A	
В	SANK LACROSSE-MADISON	1	\$158,544.75	0.03%	U	\$0.00	NA	•
F	TIRST FEDERAL SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA	
В	BANK OF EASTERN OHIO	1	\$137,000.00	0.03 //	U	·	11/1	1
F	TRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA	
	TIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA	
	TIRST MERIT MORTGAGE	5	\$1,042,643.26	0.35%	0	\$0.00	NA	
	CORPORATION		ψ1,012,013.20	0.55 %	Ŭ	Ψ0.00		1
	TRST NATIONAL BANK	4	\$921,168.95	0.31%	0	\$0.00	NA	L
	ALASKA		·					╁
	TRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA	L
	FIRST NATIONAL BANK IN							╁
	MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA	L
	TIRST NATIONAL BANK OF							╁
	BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA	-
	TRST NATIONAL BANK OF	-	Φ1 7 0 41 2 00	0.06%		40.00	37.4	T
C	CARMI	I	\$170,412.00	0.06%	0	\$0.00	NA	
F	TIRST NATIONAL BANK OF	4	\$700,267.94	0.23%	0	\$0.00	NA	
C	CHESTER COUNTY	4	\$700,207.94	0.23%	U	\$0.00	INA	1
	TIRST NATIONAL BANK OF	3	\$761,875.00	0.25%	0	\$0.00	NA	
	DECATUR	3	Ψ701,075.00	0.23 %		ψ0.00	1 17 1	1
	TRST NATIONAL BANK OF	1	\$152,000.00	0.05%	0	\$0.00	NA	
	IARTFORD		+, 			7		1
	TRST NATIONAL BANK OF	9	\$1,994,500.00	0.67%	0	\$0.00	NA	
	HUDSON							╁
	TIRST NATIONAL BANK OF DMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA	ı
	TIRST NATIONAL BANK OF							1
	OUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA	L
	TIRST NATIONAL BANK OF							T
	VATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA	-
F	TRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA	
F	TIRST REPUBLIC SAVINGS	0			0		37.4	
В	BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA	
F	TRST STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	
N	MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	U	φυ.υυ	NA.	L
	TIRST TECHNOLOGY	2	\$534,137.13	0.18%	0	\$0.00	NA	
	CREDIT UNION		·					
	TRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	_
	ORT JACKSON FEDERAL	7	\$1,086,607.89	0.36%	0	\$0.00	NA	
	CREDIT UNION	,	+ -, - 50,007.107	2.2070	Ŭ	40.00		

FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	
FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA	
FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA	
GARDINER SAVINGS	1	\$169,409.13	0.06%	0	\$0.00	NA	
INSTITUTION FSB	1	\$109,409.13	0.00 /0	U	\$0.00	INA	_
GATEWAY MORTGAGE	13	\$2,702,422.44	0.9%	0	\$0.00	NA	
CORPORATION		Ψ2,7 02,122.11	0.5 70		Ψ0.00	1111	1
GEORGETOWN SAVINO	$\frac{1}{1}$	\$231,793.88	0.08%	0	\$0.00	NA	
BANK		¢012.176.12	0.070	0			╁
GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA	_
GRANITE STATE CRED	2	\$400,466.00	0.13%	0	\$0.00	NA	
GREAT LAKES CREDIT							T
UNION	2	\$423,538.57	0.14%	0	\$0.00	NA	
GREATER NEVADA		***	0.42~	_	40.00	37.1	T
MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA	L
GROUP ONE MORTGAC	E 3	\$610,736.75	0.2%	0	\$0.00	NA	
GUARANTY RESIDENT	IAL ₁₃	\$2,788,813.76	0.93%	0	\$0.00	NA	
LENDING, INC.	13	\$2,700,013.70	0.93%	U	\$0.00	INA	_
GUARDIAN CREDIT UN	ION 1	\$251,921.38	0.08%	0	\$0.00	NA	
GUILD MORTGAGE	16	\$3,259,806.77	1.09%	0	\$0.00	NA	
COMPANY		Ψ3,223,000.77	1.07 /0		Ψ0.00	1171	\vdash
HANCOCK MORTGAGE	4	\$920,764.57	0.31%	0	\$0.00	NA	
COMPANY		·					╁
HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA	
HARRY MORTGAGE							╁
COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA	L
HARWOOD STREET							T
FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA	L.
HAWAII HOME LOANS,	INC. 4	\$1,188,133.00	0.4%	0	\$0.00	NA	Τ
HEARTWELL MORTGA				0			
CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA	<u> </u>
HIBERNIA NATIONAL E	BANK 12	\$2,470,235.13	0.83%	0	\$0.00	NA	
HINSDALE BANK & TR	UST 6	\$1,205,822.31	0.4%	0	\$0.00	NA	
HOME FEDERAL SAVIN	IGS 6	\$1,144,721.50	0.38%	0	\$0.00	NA	
BANK		Ψ1,144,721.50	0.5070	0	ψ0.00	1171	lacksquare
HOME FINANCING CEN	TER 3	\$496,075.37	0.17%	0	\$0.00	NA	
INC.		·					-
HOME STATE BANK	6	\$1,172,534.50		0	\$0.00		1
HOMESTEAD BANK	1	\$207,000.00		0	\$0.00		
ILLINOIS NATIONAL BANK	1 1	\$223,200.00	0.07%	0	\$0.00	NA	╄
INTERNATIONAL BANK COMMERCE	2 2	\$332,470.44	0.11%	0	\$0.00	NA	
IRWIN UNION BANK AN TRUST COMPANY	ND 8	\$1,377,147.63	0.46%	0	\$0.00	NA	
	4	\$701,444.57	0.23%	0	\$0.00	NA	
•							

JAMES B. NUTTER AND COMPANY							
JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA	Ĺ
KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA	
LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA	<u></u>
LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	,	NA	
MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	L
MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA	
MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA	
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA	

MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	
METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA	T
MIAMI COUNTY NATIONAL							
BANK	1	\$207,969.31	0.07%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA	
MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA	T
MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%		·		
MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA	T
MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0			_
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0			
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA	\top
NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%		·		
NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA	
NORTH FORK BANK	7	\$1,690,480.56		\vdash	·		1
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%				
NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA	
NORTHWESTERN	17	\$3,237,754.52	1.08%	0	\$0.00	NA	igg
MORTGAGE COMPANY NORWOOD COOPERATIVE	10	\$2,036,363.44	0.68%	0	\$0.00	NA	
BANK NDD MODECAGE LLC	1			0			-
NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA	+
NRL FEDERAL CREDIT UNION	6	\$1,234,206.69			·		-
NW FEDERAL CREDIT	1	\$167,920.56	0.06%	0	\$0.00	NA	L

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UNION						
NWA FEDERAL CREDIT	1	\$250,000.00	0.08%	0	\$0.00	NA
UNION						
OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA
QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA
ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA
SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA
SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA
ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA

ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA	
STANDARD BANK AND	5	\$985,425.07	0.33%	0	\$0.00	NA	
TRUST COMPANY	3	\$905,425.07	0.33 /0	U	φυ.υυ	INA	
STANDARD MORTGAGE	12	\$2,336,577.13	0.78%	0	\$0.00	NA	
CORPORATION		Ψ2,000,077.10	017070		40.00	- 1,1.	1
STANFORD FEDERAL	3	\$664,295.06	0.22%	0	\$0.00	NA	
CREDIT UNION		, ,			,		┢
STAR FINANCIAL GROUP,	2	\$366,829.25	0.12%	0	\$0.00	NA	
INC.							-
STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA	
STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA	-
STATE BANK OF LACKOSSE STATE BANK OF NEW	1	\$101,230.00	0.05%	U	\$0.00	INA	1
PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA	L
STATE BANK OF SOUTHERN							1
UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA	
STATE BANK OF THE							T
LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA	L
STATE CENTRAL CREDIT		****			+ 0 0 0		
UNION	1	\$291,208.06	0.1%	0	\$0.00	NA	L
STATE EMPLOYEES CREDIT	4	φορο <i>(</i> 07.00	0.220	0	Φ0.00	NT A	
UNION	4	\$988,607.88	0.33%	0	\$0.00	NA	L
STILLWATER NATIONAL	4	\$1,020,100.00	0.34%	0	\$0.00	NA	
BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	U	\$0.00	INA	
SUBURBAN MORTGAGE	1	\$172,797.38	0.06%	0	\$0.00	NA	
COMPANY OF NEW MEXICO	1	\$172,777.30	0.0070	U	Ψ0.00	11/1	1
SUFFOLK COUNTY	1	\$160,000.00	0.05%	0	\$0.00	NA	
NATIONAL BANK	1	Ψ100,000.00	0.03 /6		Ψ0.00	1171	<u> </u>
SUNCOAST SCHOOLS	2	\$366,762.76	0.12%	0	\$0.00	NA	
FEDERAL CREDIT UNION		Ψ300,702.70	0.1270	Ŭ	Ψ0.00	1111	1
SYRACUSE SECURITIES	1	\$164,000.00	0.05%	0	\$0.00	NA	
INC.		, ,,,,,,,,,,			,	·	-
THE CITIZENS BANKING	1	\$223,237.88	0.07%	0	\$0.00	NA	
COMPANY		,					┿
THE FIRST NATIONAL	1	\$274,962.50	0.09%	0	\$0.00	NA	
BANK THE HERCET NATIONAL							-
THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA	
THE NATIONAL B&T OF							╁
SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA	L
THE NATIONAL BANK OF							╁
INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA	L
THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA	T
THE SUTTON STATE BANK	1	\$1,108,820.20	0.39%	0	\$0.00		
TIB-THE INDEPENDENT	1	φ150,000.00	0.05%	U	φυ.υυ	INA	╁
BANKERSBANK	2	\$452,119.63	0.15%	0	\$0.00	NA	
TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	T
TILKONE BINN	3	\$551,875.56		0			1
1 1	ا ا	ψυυ1,010.00	0.10/0	U	ψ0.00	11/7	1

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE MORTGAGE CORPORATION	4	\$781,283.19	0.26%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA	1
	TURNER YOUNG INVESTMENT COMPANY	_1	\$224,226.31	0.07%				i
	U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA	
	UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA	1
	UNITED COMMUNITY BANK	5	\$1,009,410.70					
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA	١
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA	١
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA	1
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA	
<u> </u>	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%		\$0.00	1	_
<u> </u>	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA	1
<u> </u>	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%				1
<u> </u>	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA	1
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	1
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA	1
	WILMINGTON TRUST COMPANY	1	\$230,214.06			·		_
<u> </u>	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%		· ·	1	_
	Unavailable	122	\$25,049,059.76			Ψ0.00	1	1
Total		1,471	\$300,129,663.00	100%	0	\$0.00		\bot
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	\$0.00	NA	
BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA	
BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA	
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	
BLACKHAWK CREDIT UNION	4	\$501,800.00	0.24%	0	\$0.00	NA	
BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA	
BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	
	LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS	LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION ALLMONEY MORTGAGE BANKERS, INC. ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BALTIMORE COUNTY SAVINGS BANK FSB BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BARKSDALE FEDERAL CREDIT UNION BANKILLINOIS BARKSDALE FEDERAL CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS	LOAN ASSOCIATION 3 \$385,617.69	LOAN ASSOCIATION	LOAN ASSOCIATION 3 \$388,617,69 0.19% 0	LOAN ASSOCIATION	LOAN ASSOCIATION

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7	\$856,156.19	0.41%	0	\$0.00	NA
1	\$119,691.38	0.06%	0	\$0.00	NA
5	\$789,059.63	0.38%	0	\$0.00	NA
22	\$2,923,001.87	1.41%	0	\$0.00	NA
16	\$2,051,461.53	0.99%	0	\$0.00	NA
6	\$756,598.63	0.37%	0	\$0.00	NA
0 1	\$119,234.13	0.06%	0	\$0.00	NA
28	\$3,674,781.16	1.78%	0	\$0.00	NA
1	\$125,000.00	0.06%	0	\$0.00	NA
1	\$131,546.06	0.06%	0	\$0.00	NA
5	\$647,073.44	0.31%	0	\$0.00	NA
3	\$387,533.88	0.19%	0	\$0.00	NA
IT 1	\$110,000.00	0.05%	0	\$0.00	NA
N 1	\$137,515.25	0.07%	0	\$0.00	NA
1	\$134,400.00	0.07%	0	\$0.00	NA
4	\$499,867.51	0.24%	0	\$0.00	NA
2	\$248,800.00	0.12%	0	\$0.00	NA
1	\$140,000.00	0.07%	0	\$0.00	NA
Κ 2	\$222,427.75	0.11%	0	\$0.00	NA
2	\$240,880.00	0.12%	0	\$0.00	NA
E 1	\$118,500.00	0.06%	0	\$0.00	NA
^E 9	\$1,139,354.57	0.55%	0	\$0.00	NA
1	\$115,592.50	0.06%	0	\$0.00	NA
1	\$119,582.94	0.06%	0	\$0.00	NA
4	\$476,920.88	0.23%	0	\$0.00	NA
2	\$284,036.13	0.14%	0	\$0.00	NA
4	\$535,053.50	0.26%	0	\$0.00	NA
13	\$1,770,728.89	0.86%	0	\$0.00	NA
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,691.38 5 \$789,059.63 22 \$2,923,001.87 16 \$2,051,461.53 6 \$756,598.63 0 1 \$119,234.13 28 \$3,674,781.16 1 \$125,000.00 1 \$131,546.06 5 \$647,073.44 3 \$387,533.88 IT 1 \$110,000.00 N 1 \$137,515.25 1 \$134,400.00 4 \$499,867.51 2 \$248,800.00 1 \$140,000.00 K 2 \$222,427.75 2 \$240,880.00 K 2 \$222,427.75 2 \$240,880.00 K 2 \$1,139,354.57 1 \$115,592.50 1 \$119,582.94 4 \$476,920.88 2 \$284,036.13 4 \$535,053.50	1 \$119,691.38 0.06% 5 \$789,059.63 0.38% 22 \$2,923,001.87 1.41% 16 \$2,051,461.53 0.99% 6 \$756,598.63 0.37% 0 1 \$119,234.13 0.06% 28 \$3,674,781.16 1.78% 1 \$125,000.00 0.06% 1 \$131,546.06 0.06% 5 \$647,073.44 0.31% 3 \$387,533.88 0.19% 11 \$110,000.00 0.05% 1 \$137,515.25 0.07% 1 \$134,400.00 0.07% 4 \$499,867.51 0.24% 2 \$248,800.00 0.12% 1 \$140,000.00 0.07% 2 \$222,427.75 0.11% 2 \$240,880.00 0.12% 1 \$118,500.00 0.06% 1 \$118,500.00 0.06% 1 \$119,582.94 0.06% 1 \$119,582.94 0.06% 4 \$476,920.88 0.23% 2 \$284,036.13 0.14% 4 \$535,053.50 0.26%	1 \$119,691.38 0.06% 0 5 \$789,059.63 0.38% 0 22 \$2,923,001.87 1.41% 0 16 \$2,051,461.53 0.99% 0 6 \$756,598.63 0.37% 0 0 1 \$119,234.13 0.06% 0 28 \$3,674,781.16 1.78% 0 1 \$125,000.00 0.06% 0 1 \$131,546.06 0.06% 0 5 \$647,073.44 0.31% 0 3 \$387,533.88 0.19% 0 11 \$110,000.00 0.05% 0 N 1 \$137,515.25 0.07% 0 1 \$134,400.00 0.07% 0 4 \$499,867.51 0.24% 0 2 \$248,800.00 0.12% 0 1 \$140,000.00 0.07% 0 6 \$2 \$222,427.75 0.11% 0 6 \$2 \$240,880.00 0.12% 0 6 \$1 \$118,500.00 0.06% 0 1 \$119,582.94 0.06% 0 4 \$476,920.88 0.23% 0 2 \$284,036.13 0.14% 0 4 \$476,920.88 0.23% 0 2 \$2284,036.13 0.14% 0 4 \$535,053.50 0.26% 0	1 \$119,691.38

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DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA	L
DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA	
DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA	
EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA	
EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA	
EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	١.
FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA	L
FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA	T
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA	
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00		+
FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00		
FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA	L
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA	

FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA	Π
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA	Ĺ
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA	Ĺ
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA	Ĺ
FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA	L
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	Ĺ
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA	Ĺ
FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA	_
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	Γ
FORT JACKSON FEDERAL CREDIT UNION	18						Ì
FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	
FREMONT BANK	197	· ·			1		
FULTON BANK	3	\$382,547.44	0.19%		1	1	1
GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94					
GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA	
GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA	Ĺ
GRANITE STATE CREDIT UNION	2	\$228,548.94					
GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA	Ĺ
GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	Ĺ

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GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA	
GUARANTY RESIDENTIAL	16	\$2,006,704.83	0.97%	0	\$0.00	NA	
LENDING, INC.		. , ,			·		_
GUILD MORTGAGE	15	\$2,156,780.66	1.04%	0	\$0.00	NA	
COMPANY	13	Ψ2,130,700.00	1.0170		ψ0.00	1111	
HANCOCK MORTGAGE	5	\$611,371.50	0.3%	0	\$0.00	NA	
COMPANY		ψ011,571.50	0.5 70		Ψ0.00	1111	
HARRY MORTGAGE	1	\$133,000.00	0.06%	0	\$0.00	NA	
COMPANY	1	·					
HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA	
HARVARD UNIVERSITY	3	\$478,510.06	0.23%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION		ψ170,310.00	0.23 /0	U	Ψ0.00	11/1	
HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	
HAYHURST MORTGAGE,	1	\$128,000.00	0.06%	0	\$0.00	NA	
INC.	1	\$120,000.00	0.00 %	U	Ψ0.00	IVA	
HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA	
HICKORY POINT BANK AND	4	\$498,897.07	0.24%	0	\$0.00	NA	
TRUST, FSB	4	\$490,097.07	0.24%	U	\$0.00	INA	
HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA	
HOME FEDERAL SAVINGS	0	Φ1 15 <i>C</i> COO 75	0.5601	0	ΦΩ ΩΩ	NTA	
BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA	
HOME FINANCING CENTER	7	Φ004 002 (2	0.426	0	Φ0.00	NIA	
INC.	7	\$894,983.62	0.43%	0	\$0.00	NA	
HUDSON NATIONAL BANK		0122 505 04	0.068	_	Φ0.00	27.4	
ТНЕ	1	\$122,585.94	0.06%	0	\$0.00	NA	ļ
I-C FEDERAL CREDIT	4	Φ510.650.50	0.050	_	Φ0.00	NIA	
UNION	4	\$518,658.50	0.25%	0	\$0.00	NA	
ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA	
INDEPENDENT BANK	_	·					
CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA	
INTERNATIONAL BANK OF							\neg
COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA	
IOWA BANKERS							
MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA	
IOWA STATE BANK AND							_
TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA	
IRWIN UNION BANK AND							_
TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA	
JAMES B. NUTTER AND							\dashv
COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA	
JAMES F. MESSINGER AND							\dashv
COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA	
JEFFERSON MORTGAGE							_
SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL							
CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA	
CINEDIT UNION							_

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KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA
KEYWORTH MORTGAGE	1	\$112,950.00	0.05%	0	\$0.00	NA
FUNDING CORPORATION					·	
KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA
LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA
MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA
MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA
METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA

MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA	
MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$124,000.00		0			+-
MORTGAGE CLEARING CORPORATION	2	\$253,478.06		0			
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	4	\$486,802.95		0			Ì
NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA	
NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA	L
NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA	
NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0			
NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA	
OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA	

OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	L
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA	L
OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA	L.
ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA	L
PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA	L
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA	ı.
PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA	ı
PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA	
PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA	ı.
PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA	L.
PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA	r.
PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA	L
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA	L.
PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	L
QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	L
REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA	L
ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA	L
ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA	L
ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56		0	\$0.00	NA	L
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	L
SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA	
SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	
SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION SALT RIVER PROJECT CREDIT UNION SAWYER SAVINGS BANK	1	\$119,591.75 \$124,570.13 \$125,000.00	0.06% 0.06%	0 0	\$0.00 \$0.00 \$0.00	NA NA	

SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA	
SHREWSBURY STATE BANK	Χ 3	\$378,693.19	0.18%	0	\$0.00	NA	T
SKY FINANCIAL GROUP	52	·		0			
SOMERSET TRUST COMPANY	1	\$143,022.13		0			
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA	
SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	▮
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA	
ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA	▮
ST. FRANCIS BANK FSB	20	·		0			_
ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA	
ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	N 5	\$702,538.50	0.34%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA	
STATE BANK OF LACROSSE	Ξ 3	\$389,049.81	0.19%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA	
STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA	
STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA	
SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	
THE CITIZENS BANKING	1	\$137,924.06	0.07%	0	\$0.00	NA	
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COMPANY				<u> </u>			\perp
THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	<u> </u>
THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA	+
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA	_
THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00					
THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	6	\$759,871.50	0.37%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA	
TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA	1
TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA	
U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$116,500.00					
UNIONBANK	1	\$136,067.00			·	1	+
UNITED BANK OF UNION	2	\$249,629.75	0.12%		· ·	1	
UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA	4
UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA	1
UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA	1
UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA	
VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA	
VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0	\$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA
Total		1,539	\$207,679,419.00	100%	0	\$0.00	
31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	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
	AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA
	BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA
	BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	NA
	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA
	BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA
	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA
		1	\$104,657.75	0.11%	0	\$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA
BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA
COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA
CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA

EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA	
EASTMAN CREDIT UNIO	ON 2	\$91,752.67	0.1%	0	\$0.00	NA	
EATON NATIONAL BAN	K 1	\$49,567.60	0.05%	0	\$0.00	NA	
AND TRUST COMPANY	1	\$49,307.00	0.03%	U	\$0.00	NA	_
EMIGRANT MORTGAGE		\$28,000.00	0.03%	0	\$0.00	NA	
COMPANY, INC.	1	·			·		
EVANS NATIONAL BAN	K 1	\$129,567.06	0.14%	0	\$0.00		_
EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA	_
F & A FEDERAL CREDIT UNION		\$209,315.56	0.22%	0	\$0.00	NA	r
FEDERAL EMPLOYEES	1	¢57,000,00	0.060	0	¢0.00	NI A	
CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	,
FIDELITY DEPOSIT AND) 1	\$69,532.50	0.07%	0	\$0.00	NA	
DISCOUNT BANK	1	\$09,332.30	0.07%	U	\$0.00	INA	L
FINANCIAL PARTNERS	4	\$442,287.38	0.47%	0	\$0.00	NA	
CREDIT UNION		ψ11 2,2 07.30	0.17 /6		Ψ0.00		1
FIRST AMERICAN BANK	3	\$130,600.00	0.14%	0	\$0.00	NA	
AND TRUST COMPANY	NA 3	¢102.055.20	0.207	0	\$0.00	NI A	╁
FIRST CITIZENS BANK N		\$193,055.20	0.2%	U	\$0.00	NA	╁
& TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA	
FIRST EASTERN							${\dagger}$
MORTGAGE CORPORAT	ION	\$172,430.00	0.18%	0	\$0.00	NA	
FIRST FEDERAL BANK,	1 1	\$101,454.25	0.11%	0	\$0.00	NA	T
FIRST FEDERAL OF	1	·		0			T
CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA	
FIRST FEDERAL SAVING	GS						
AND LOAN ASSOCIATION	DN 1	\$52,624.18	0.06%	0	\$0.00	NA	L.
OF TYLER							╀
FIRST FEDERAL SAVING	GS 2	\$120,265.00	0.13%	0	\$0.00	NA	
BANK	7.0	, ,			,		╁
FIRST FEDERAL SAVINO BANK LACROSSE-MADI		\$77,746.88	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVING	- 1						╁
BANK OF THE MIDWEST		\$49,500.00	0.05%	0	\$0.00	NA	L.
FIRST HAWAIIAN BANK	1 1	\$544,187.07	0.58%	0	\$0.00	NA	T
FIRST INTERSTATE BAN	1 1	\$210,400.03	0.22%	0	\$0.00		
FIRST MERIT MORTGAC	ìE .						
CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA	L
FIRST MORTGAGE	_	Φ566 160 60	0.60	0	Φ0.00	NT A	T
CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA	L
FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK	IN 2	\$134,545.60	0.14%	0	\$0.00	NA	1
CANNON FALLS		Ψ157,545.00	0.14/0	U	ψυ.υυ	11/1	\perp
FIRST NATIONAL BANK	IN 5	\$280,054.03	0.3%	0	\$0.00	NA	
MANITOWOC		·					
FIRST NATIONAL BANK	OF 1	\$24,903.79	0.03%	0	\$0.00	NA	
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CARMI							
FIRST NATIONAL BANK OF	1	\$86,373.00	0.09%	0	\$0.00	NA	
HUDSON FIRST NATIONAL BANK OF	8	\$613,712.86	0.65%	0	\$0.00	NA	
OMAHA		ψ013,712.00	0.03 /6		Ψ0.00	1111	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA	L
FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA	
FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA	
FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA	
FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA	
GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00		
HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK		\$8,016,557.18	8.51%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	3	\$215,999.39	0.23%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA	
HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00		L.
I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA	

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ILLINI BANK							
CORPORATION S0 S4,990,657.98 4.87% 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$37,373.78 0.04% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$79,736.44 0.08% 0 \$0.00 NA IOWA BANKERS 2 \$141,000.00 0.15% 0 \$0.00 NA IOWA BANKERS 0 \$1.54% 0 \$0.00 NA IAMES EN OUTTER AND 15 \$1,451,749.65 1.54% 0 \$0.00 NA IAMES EN ULTER AND 15 \$1,451,749.65 1.54% 0 \$0.00 NA IAMES EN RESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA IAMES EN RESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA IFFERSON MORTGAGE 1 \$123,500.50 0.13% 0 \$0.00 NA KEYSTONE SAVINGS BANK 2 \$137,934.13 0.15% 0 \$0.00 NA KITSAP COMMUNITY 55 \$2,863,171.44 3.04% 0 \$0.00 NA KITSAP COMMUNITY 5 \$263,506.29 0.28% 0 \$0.00 NA LARE MORTGAGE 2 \$114,620.86 0.12% 0 \$0.00 NA LARE MORTGAGE 2 \$114,620.86 0.12% 0 \$0.00 NA LESPORT BANK 1 \$128,371.06 0.14% 0 \$0.00 NA LESPORT BANK 1 \$128,371.06 0.14% 0 \$0.00 NA LESPORT BANK 1 \$128,371.06 0.14% 0 \$0.00 NA MACON SAVINGS BANK 2 \$63,000.00 0.07% 0 \$0.00 NA MAIN STREET FINANCIAL 1 \$60,794.68 0.06% 0 \$0.00 NA MANUFACTURERS BANK 1 \$40,000.00 0.04% 0 \$0.00 NA MANUFACTURERS BANK 1 \$40,000.00 0.06% 0 \$0.00 NA MANUFACTURERS BANK 1 \$45,346.85 0.05% 0 \$0.00 NA MASTRUST CO. MARATHON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MASTRUST GAGE 20 \$2,119,541.06 2.25% 0 \$0.00 NA MERCHANICS SAVINGS 2 \$175,000.00 0.19% 0 \$0.00 NA MERCHANICS BANK 1 \$99,663.38 0.11% 0 \$0.00 NA MERCHANICS BANK 1 \$99,663.38 0.11% 0 \$0.00 NA MERCHANICS BANK 1 \$99,663.38 0.11% 0 \$0.00 NA MERCHANICS BANK 1 \$99,663.38 0.11% 0 \$0.00 NA MERCHANIS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCHANIS BANK 10 \$607,409.69 0.64% 0	ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA
NA NA NA NA NA NA NA NA		50	\$4 590 657 98	4 87%	0	\$0.00	NA
COMMERCE 1 \$3,7,37.8 0.04% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$79,736.44 0.08% 0 \$0.00 NA IOWA BANKERS 2 \$141,000.00 0.15% 0 \$0.00 NA JAMES EN UTTER AND 15 \$1,451,749.65 1.54% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA JEFFERSON MORTGAGE 1 \$123,500.50 0.13% 0 \$0.00 NA KENSTONE SAVINGS BANK 2 \$137,934.13 0.15% 0 \$0.00 NA KITSAP COMMUNITY 52 \$2,863,171.44 3.04% 0 \$0.00 NA KITSAP COMMUNITY 2 \$263,506.29 0.28% 0 \$0.00 NA LAKE MORTGAGE 2 \$114,620.86 0.12% 0 \$0.00 NA LAKE MORTGAGE 2 \$114,620.86 0.12% 0 \$0.00 NA LALADER MORTGAGE 2 \$114,620.86 0.12% 0 \$0.00 NA LALADER MORTGAGE 3 \$584,750.00 0.62% 0 \$0.00 NA LALADER MORTGAGE 3 \$584,750.00 0.62% 0 \$0.00 NA LALADER MORTGAGE 1 \$60,794.68 0.06% 0 \$0.00 NA LALADER MORTGAGE 1 \$40,000.00 0.04% 0 \$0.00 NA MACON SAVINGS BANK 2 \$63,000.00 0.07% 0 \$0.00 NA MACON SAVINGS BANK 2 \$63,000.00 0.06% 0 \$0.00 NA MACON SAVINGS BANK 1 \$60,000.00 0.06% 0 \$0.00 NA MANUFACTURERS BANK 1 \$60,000.00 0.06% 0 \$0.00 NA MANUFACTURERS BANK 1 \$60,000.00 0.06% 0 \$0.00 NA MANUFACTURERS BANK 1 \$60,000.00 0.06% 0 \$0.00 NA MASTAHON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MASTAHON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MARATHON FINANCIAL 1 \$60,7409.69 0.64% 0 \$0.00 NA MERCHANTLE TRUST & \$2,119,541.06 2.25% 0 \$0.00 NA MERCHANTLE SAVINGS \$175,000.00 0.19% 0 \$0.00 NA MERCHANTLE SANK 10 \$60,409.69 0.64% 0 \$0.00 NA MERCHANTLE SANK 10 \$60,409.69 0.64% 0 \$0.00 NA MERCHANTLE BANK 10 \$60,409.69 0.64%		30	Ψ1,570,037.70	1.07 /6		ψ0.00	1171
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IOWA BANKERS MORTGAGE CORPORATION 2 \$141,000.00 0.15% 0 \$0.00 NA NA NAMES B, NUTTER AND 15 \$1.451,749.65 1.54% 0 \$0.00 NA NA COMPANY INC. 1 \$64,200.00 0.07% 0 \$0.00 NA NA EFFERSON MORTGAGE \$123,500.50 0.13% 0 \$0.00 NA NA EFFERSON MORTGAGE \$123,500.50 0.13% 0 \$0.00 NA KINECTA FEDERAL CREDIT 25 \$2.863,171.44 3.04% 0 \$0.00 NA KINSAP COMMUNITY EFEDERAL CREDIT UNION 2 \$263,506.29 0.28% 0 \$0.00 NA LAGRANGE STATE BANK 6 \$429,260.07 0.46% 0 \$0.00 NA LAGRANGE STATE BANK 6 \$429,260.07 0.46% 0 \$0.00 NA LAGRANGE STATE BANK 6 \$429,260.07 0.46% 0 \$0.00 NA LESPORT BANK 1 \$128,371.06 0.14% 0 \$0.00 NA LIMA SUPERIOR FEDERAL CREDIT UNION \$60,794.68 0.06% 0 \$0.00 NA LIMA SUPERIOR FEDERAL CREDIT UNION \$60,794.68 0.06% 0 \$0.00 NA MACON SAVINGS BANK 2 \$63,000.00 0.07% 0 \$0.00 NA MACON SAVINGS BANK 2 \$63,000.00 0.07% 0 \$0.00 NA MACON SAVINGS BANK 2 \$60,000.00 0.04% 0 \$0.00 NA MACON SAVINGS BANK 1 \$60,000.00 0.06% 0 \$0.00 NA MACON SAVINGS BANK 1 \$60,000.00 0.06% 0 \$0.00 NA MACON SAVINGS BANK 1 \$60,000.00 0.06% 0 \$0.00 NA MACON SAVINGS BANK 1 \$60,000.00 0.06% 0 \$0.00 NA MACON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MACON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MACON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MACON FINANCIAL 1 \$60,000.00 0.06% 0 \$0.00 NA MACON FINANCIAL 1 \$60,000.00 0.06% 0 \$0.00 NA MACON FINANCIAL 1 \$60,000.00 0.06% 0 \$0.00 NA MACON FINANCIAL 1 \$60,000.00 0.06% 0 \$0.00 NA MACON FINANCIAL 1 \$60,000.00 0.06% 0 \$0.00 NA MACON FINANCIAL 1 \$60,000.00 0.06% 0 \$0.00 NA MACON FINANCIAL 1 \$60,000.00 0.06% 0 \$0.00 NA MACON FINANCIAL 1 \$60,000.00 0.06% 0 \$0.00 NA MACON FINANCIAL 1 \$60,000.00 0.06		1	·	0.00%	0	φο οο	
MORTGAGE CORPORATION 2 \$141,000.00 0.15% 0 \$0.00 NA JAMES B. NUTTER AND 15 \$1,451,749.65 1.54% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.13% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$123,500.50 0.13% 0 \$0.00 NA KIPSTON MORTGAGE 2 \$137,934.13 0.15% 0 \$0.00 NA KINECTA FEDERAL CREDIT 25 \$2,863,171.44 3.04% 0 \$0.00 NA KINECTA FEDERAL CREDIT 25 \$2,863,171.44 3.04% 0 \$0.00 NA KINECTA FEDERAL CREDIT 25 \$2,863,171.44 3.04% 0 \$0.00 NA LAGRANGE STATE BANK 6 \$429,260.07 0.46% 0 \$0.00 NA LAGRANGE STATE BANK 6 \$429,260.07 0.46% 0 \$0.00 NA LAGRANGE TAGE 2 \$114,620.86 0.12% 0 \$0.00 NA LEADER MORTGAGE 2 \$114,620.86 0.12% 0 \$0.00 NA LEADER MORTGAGE 3 \$584,750.00 0.62% 0 \$0.00 NA LIMA SUPERIOR FEDERAL 1 \$60,794.68 0.06% 0 \$0.00 NA LIMA SUPERIOR FEDERAL 1 \$60,794.68 0.06% 0 \$0.00 NA MACON SAVINGS BANK 2 \$63,000.00 0.04% 0 \$0.00 NA MACON SAVINGS BANK 2 \$63,000.00 0.06% 0 \$0.00 NA MANDIFRUST CO. 1 \$40,000.00 0.06% 0 \$0.00 NA MARATHON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MAYFLOWER 599,663.38 0.11% 0 \$0.00 NA MAYPLOWER 599,663.38 0.11% 0 \$0.00 NA MAYPLOWER 599,663.38 0.11% 0 \$0.00 NA MERCURTIUE BANK 1 \$607,409.69 0.64% 0 \$0.00 NA MERCURY MORTGAGE 2 \$175,000.00 0.19% 0 \$0.00 NA MERCURY MORTGAGE 3 \$221,026.50 0.23% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURY MORTGAGE		1	\$79,736.44	0.08%	0	\$0.00	NA
JAMES B. NUTTER AND 15 \$1,451,749.65 1.54% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA COMPANY INC. 1 \$64,200.00 0.07% 0 \$0.00 NA COMPANY INC. 1 \$64,200.00 0.07% 0 \$0.00 NA EFFERSON MORTGAGE 1 \$123,500.50 0.13% 0 \$0.00 NA KEYSTONE SAVINGS BANK 2 \$137,934.13 0.15% 0 \$0.00 NA KINECTA FEDERAL CREDIT 25 \$2,863,171.44 3.04% 0 \$0.00 NA KITSAP COMMUNITY FEDERAL CREDIT UNION 2 \$263,506.29 0.28% 0 \$0.00 NA LAGRANGE STATE BANK 6 \$429,260.07 0.46% 0 \$0.00 NA LAKE MORTGAGE 2 \$114,620.86 0.12% 0 \$0.00 NA LEADER MORTGAGE 3 \$584,750.00 0.62% 0 \$0.00 NA LEADER MORTGAGE 3 \$584,750.00 0.62% 0 \$0.00 NA LIMA SUPERIOR FEDERAL 1 \$60,794.68 0.06% 0 \$0.00 NA LIMA SUPERIOR FEDERAL 1 \$60,794.68 0.06% 0 \$0.00 NA MACON SAVINGS BANK 2 \$63,000.00 0.07% 0 \$0.00 NA MAIN STREET FINANCIAL \$440,000.00 0.04% 0 \$0.00 NA MAIN STREET FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MARATHON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MARATHON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MAYFLOWER 1 \$99,663.38 0.11% 0 \$0.00 NA MAS MORTGAGE 2 \$2,119,541.06 2.25% 0 \$0.00 NA MECHANICS SAVINGS 2 \$175,000.00 0.19% 0 \$0.00 NA MECHANICS SAVINGS 2 \$175,000.00 0.19% 0 \$0.00 NA MERCURY MORTGAGE 3 \$221,026.50 0.23% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURY MORTGAGE 1		2	\$141,000.00	0.15%	0	\$0.00	NA
COMPANY 15 \$1,451,749.65 1.54% 0 \$0.00 NA JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA JEFFERSON MORTGAGE 1 \$123,500.50 0.13% 0 \$0.00 NA KEYSTONE SAVINGS BANK 2 \$137,934.13 0.15% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 25 \$2,863,171.44 3.04% 0 \$0.00 NA KITSAP COMMUNITY 2 \$263,506.29 0.28% 0 \$0.00 NA LA GRANGE STATE BANK 6 \$429,260.07 0.46% 0 \$0.00 NA LAKE MORTGAGE 2 \$114,620.86 0.12% 0 \$0.00 NA LEADER MORTGAGE 3 \$584,750.00 0.62% 0 \$0.00 NA LIMA SUPERIOR FEDERAL 1 \$60,794.68 0.06% 0 \$0.00 NA CREDIT UNION 4 \$60,794.68 0.06% 0 \$0.00 NA MACON SAVINGS BANK 2 \$63,000.00 0.07% 0 \$0.00 NA MAIN STREET FINANCIAL 1 \$40,000.00 0.04% 0 \$0.00 NA MANUFACTURERS BANK 1 \$40,000.00 0.06% 0 \$0.00 NA MANUFACTURERS BANK 1 \$45,346.85 0.05% 0 \$0.00 NA MARATHON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA MAYFLOWER 1 \$99,663.38 0.11% 0 \$0.00 NA MAYFLOWER 1 \$99,663.38 0.11% 0 \$0.00 NA MERCHANICS SAVINGS 2 \$175,000.00 0.19% 0 \$0.00 NA MERCHANITS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCHANTS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCHANTS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURY MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURS MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURS MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERCURS MORTGAGE 1 \$85,962.75 0.09% 0 \$0.							
JAMES F. MESSINGER AND 1 \$64,200.00 0.07% 0 \$0.00 NA		15	\$1,451,749.65	1.54%	0	\$0.00	NA
SUMPANY INC. SEPTERSON MORTGAGE SERVICES INC. S123,500.50 0.13% 0 \$0.00 NA		1	ΦC4 200 00	0.07.0	_	Φ0.00	NIA
SERVICES INC.	COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA
SERVICES INC. KEYSTONE SAVINGS BANK 2 \$137,934.13 0.15% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 25 \$2,863,171.44 3.04% 0 \$0.00 NA KITSAP COMMUNITY FEDERAL CREDIT UNION 2 \$263,506.29 0.28% 0 \$0.00 NA LA GRANGE STATE BANK 6 \$429,260.07 0.46% 0 \$0.00 NA LAKE MORTGAGE 2 \$114,620.86 0.12% 0 \$0.00 NA LAKE MORTGAGE 2 \$114,620.86 0.12% 0 \$0.00 NA COMPANY INC. 2 \$584,750.00 0.62% 0 \$0.00 NA COMPANY INC. 2 \$128,371.06 0.14% 0 \$0.00 NA COMPANY INC. 2 \$60,794.68 0.06% 0 \$0.00 NA CREDIT UNION 1 \$60,794.68 0.06% 0 \$0.00 NA CREDIT UNION 1 \$60,794.68 0.06% 0 \$0.00 NA MAIN STREET FINANCIAL \$63,000.00 0.07% 0 \$0.00 NA MAIN STREET FINANCIAL \$640,000.00 0.04% 0 \$0.00 NA CAND TRUST CO. \$60,000.00 0.06% 0 \$0.00 NA COMPANY INC. \$99,663.38 0.11% 0 \$0.00 NA COMPANY LUC \$99,663.38 0.11% 0 \$0.00 NA COMPANY, LLC \$175,000.00 0.19% 0 \$0.00 NA COMPANY, LLC \$175,000.00 0.19% 0 \$0.00 NA COMPANY, LLC \$175,000.00 0.19% 0 \$0.00 NA COMPANY, LLC \$175,000.00 0.19% 0 \$0.00 NA COMPANY, LLC \$175,000.00 0.19% 0 \$0.00 NA COMPANY, LLC \$175,000.00 0.19% 0 \$0.00 NA COMPANY, INC. \$185,000.00 0.23% 0 \$0.00 NA COMPANY, INC. \$185,000.00 0.23% 0 \$0.00 NA COMPANY, INC. \$185,000.00 0.23% 0 \$0.00 NA COMPANY, INC. \$185,000.00 0.23% 0 \$0.00 NA COMPANY, INC. \$185,000.00 0.23% 0 \$0.00 NA COMPANY, INC. \$185,000.00 0.23% 0 \$0.00 NA COMPANY, INC. \$185,000.00 0.00%		1	\$123 500 50	0.13%	0	\$0.00	NΔ
KINECTA FEDERAL CREDIT UNION 25 \$2,863,171.44 3.04% 0 \$0.00 NA		1	·				
UNION		2	\$137,934.13	0.15%	0	\$0.00	NA
NOTION KITSAP COMMUNITY FEDERAL CREDIT UNION 2 \$263,506.29 0.28% 0 \$0.00 NA		25	\$2,863,171.44	3.04%	0	\$0.00	NA
FEDERAL CREDIT UNION 2 \$263,506.29 0.28% 0 \$0.00 NA						·	
LA GRANGE STATE BANK		2	\$263,506.29	0.28%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC. 2 \$114,620.86 0.12% 0 \$0.00 NA		6	\$429.260.07	0.46%	0	\$0.00	NΔ
COMPANY INC. 2 \$114,620.86 0.12% 0 \$0.00 NA		U	·		0		
LEADER MORTGAGE 3 \$584,750.00 0.62% 0 \$0.00 NA		2	\$114,620.86	0.12%	0	\$0.00	NA
LEESPORT BANK		2	Φ504.750.00	0.629	_	Φ0.00	N/ A
LIMA SUPERIOR FEDERAL 1 \$60,794.68 0.06% 0 \$0.00 NA	COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA
CREDIT UNION	LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA
MACON SAVINGS BANK 2 \$63,000.00 0.07% 0 \$0.00 NA		1	\$60 794 68	0.06%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP 1 \$40,000.00 0.04% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 1 \$60,000.00 0.06% 0 \$0.00 NA MARATHON FINANCIAL CORPORATION 1 \$45,346.85 0.05% 0 \$0.00 NA MAYFLOWER COOPERATIVE BANK 1 \$99,663.38 0.11% 0 \$0.00 NA MBS MORTGAGE COMPANY, LLC 20 \$2,119,541.06 2.25% 0 \$0.00 NA MECHANICS SAVINGS BANK 2 \$175,000.00 0.19% 0 \$0.00 NA MERCANTILE TRUST & SAVINGS BANK 2 \$179,940.69 0.19% 0 \$0.00 NA MERCHANTS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCURY MORTGAGE COMPANY INC. 3 \$221,026.50 0.23% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA		1				•	
SERVICES CORP 1		2	\$63,000.00	0.07%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO. 1 \$60,000.00 0.06% 0 \$0.00 NA MARATHON FINANCIAL CORPORATION 1 \$45,346.85 0.05% 0 \$0.00 NA MAYFLOWER COOPERATIVE BANK 1 \$99,663.38 0.11% 0 \$0.00 NA MBS MORTGAGE COMPANY, LLC 20 \$2,119,541.06 2.25% 0 \$0.00 NA MECHANICS SAVINGS BANK 2 \$175,000.00 0.19% 0 \$0.00 NA MERCANTILE TRUST & SAVINGS BANK 2 \$179,940.69 0.19% 0 \$0.00 NA MERCHANTS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCURY MORTGAGE COMPANY INC. 3 \$221,026.50 0.23% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA		1	\$40,000.00	0.04%	0	\$0.00	NA
AND TRUST CO. MARATHON FINANCIAL 1 \$45,346.85 0.05% 0 \$0.00 NA							+
MARATHON FINANCIAL CORPORATION 1 \$45,346.85 0.05% 0 \$0.00 NA MAYFLOWER COOPERATIVE BANK 1 \$99,663.38 0.11% 0 \$0.00 NA MBS MORTGAGE COMPANY, LLC 20 \$2,119,541.06 2.25% 0 \$0.00 NA MECHANICS SAVINGS BANK 2 \$175,000.00 0.19% 0 \$0.00 NA MERCANTILE TRUST & SAVINGS BANK 2 \$179,940.69 0.19% 0 \$0.00 NA MERCHANTS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCURY MORTGAGE COMPANY INC. 3 \$221,026.50 0.23% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA		1	\$60,000.00	0.06%	0	\$0.00	NA
CORPORATION 1 \$45,346.85 0.05% 0 \$0.00 NA MAYFLOWER 1 \$99,663.38 0.11% 0 \$0.00 NA MBS MORTGAGE 20 \$2,119,541.06 2.25% 0 \$0.00 NA MECHANICS SAVINGS 2 \$175,000.00 0.19% 0 \$0.00 NA MERCANTILE TRUST & 2 \$179,940.69 0.19% 0 \$0.00 NA MERCHANTS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCURY MORTGAGE 3 \$221,026.50 0.23% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA							
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MBS MORTGAGE 20 \$2,119,541.06 2.25% 0 \$0.00 NA	MAYFLOWER	1	¢00 662 29	0.11%	Λ	00.00	NΙΔ
COMPANY, LLC 20 \$2,119,541.06 2.25% 0 \$0.00 NA MECHANICS SAVINGS 2 \$175,000.00 0.19% 0 \$0.00 NA MERCANTILE TRUST & 2 \$179,940.69 0.19% 0 \$0.00 NA MERCHANTS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCURY MORTGAGE 3 \$221,026.50 0.23% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA	COOPERATIVE BANK	1	\$99,005.58	0.11%	U	\$0.00	NA
COMPANY, LLC		20	\$2 119 541 06	2 25%	0	\$0.00	NA
BANK 2 \$175,000.00 0.19% 0 \$0.00 NA MERCANTILE TRUST & SAVINGS BANK 2 \$179,940.69 0.19% 0 \$0.00 NA MERCHANTS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCURY MORTGAGE COMPANY INC. 3 \$221,026.50 0.23% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA		20	Ψ2,117,541.00	2.23 %	-	ψ0.00	1171
MERCANTILE TRUST & 2 \$179,940.69 0.19% 0 \$0.00 NA		2	\$175,000.00	0.19%	0	\$0.00	NA
SAVINGS BANK 2 \$179,940.69 0.19% 0 \$0.00 NA MERCHANTS BANK 10 \$607,409.69 0.64% 0 \$0.00 NA MERCURY MORTGAGE COMPANY INC. 3 \$221,026.50 0.23% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA						·	
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MERCURY MORTGAGE COMPANY INC. 3 \$221,026.50 0.23% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA		10	\$607 409 69	0.64%	0	\$0.00	NΔ
COMPANY INC. 3 \$221,026.50 0.23% 0 \$0.00 NA MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA							
MERIWEST MORTGAGE 1 \$85,962.75 0.09% 0 \$0.00 NA		3	\$221,026.50	0.23%	0	\$0.00	NA
CORPORATION 1 \$85,962.75 0.09% 0 \$0.00 NA		1	¢05.000.75	0.000	0	<u></u> ቀለ ለለ	NT A
	CORPORATION	1	\$85,962.75	0.09%	U	\$0.00	INA

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MIAMI COUNTY NATIONAL BANK	4	\$352,798.76	0.37%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$159,440.08	0.17%	0	\$0.00	NA
MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$153,683.56	0.16%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	8	\$687,922.31	0.73%	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,530.87	0.48%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	6	\$584,601.75	0.62%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA
NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,215.56	0.09%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	5	\$389,332.42	0.41%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA
OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA
PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$79,730.69	0.08%	0	\$0.00	NA
PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,300.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA
REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA

RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA	
ROCKY MOUNTAIN	2	\$122,700.00	0.13%	0	\$0.00	NA	
MORTGAGE COMPANY	2	Ψ122,700.00	0.13 /6		ψ0.00	1171	
ROXBORO SAVINGS BANK	1	\$99,663.38	0.11%	0	\$0.00	NA	
SSB	10	. ,					
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA	
SAVINGS BANK OF							
DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA	
SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	·		1
SECURITY MORTGAGE	2	·		0			
CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA	
SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA	
SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA	
SOUTHERN COMMERCIAL	1	\$63,784.58	0.07%	0	\$0.00	NA	
BANK	1	Ψ03,704.30	0.07 %	-	ψ0.00	1173	<u> </u>
SPACE COAST CREDIT	4	\$317,220.58	0.34%	0	\$0.00	NA	
UNION	2	·			·		
ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	·		1
ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA	
ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA	
STANDARD BANK AND	U				1 2 1 2 2		
TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA	
STANDARD MORTGAGE	-	Φ426 070 05	0.460	_	Φ0.00	NT A	
CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA	
STATE BANK OF THE	1	\$189,267.63	0.2%	0	\$0.00	NA	
LAKES	1	\$169,207.03	0.270	U	\$0.00	INA	
STATE EMPLOYEES CREDIT	10	\$848,150.04	0.9%	0	\$0.00	NA	
UNION	10	\$0.0,100.0T	0.7 /0		Ψ0.00	1171	
SUFFOLK COUNTY	3	\$304,133.69	0.32%	0	\$0.00	NA	
NATIONAL BANK							_
SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA	
THE CITIZENS BANKING							
COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA	
THE FIRST NATIONAL		#00 51 1 53	0.1~		40.00		
BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA	1
THE HERGET NATIONAL	1	\$78,750.00	0.08%	0	\$0.00	NA	
BANK OF PEKIN	1	\$78,730.00		U	\$0.00	INA	
THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA	
TIB-THE INDEPENDENT	1	\$47,639.11	0.05%	0	\$0.00	NA	
BANKERSBANK	1						-
TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA
<u> </u>	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA
Total		1,078	\$94,789,967.00	100%	0	\$0.00	<u> </u>
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA
	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
<u> </u>	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA
<u> </u>	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA
				-		,	

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HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA
HOME FINANCING CENTER	1	\$24,919,40	0.25%	0	\$0.00	NA
INC.	1	\$24,919.40	0.23 /0	U	φυ.υυ	IVA
	4	\$494,002.00	4.92%	0	\$0.00	NA
	-	·			·	
	1	\$113,632.44	1.13%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA
MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA
MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA
REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA
ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA
UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA
Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA
	106	\$10,031,542.59	100%	0	\$0.00	
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA
1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA
AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA
AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA
ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER INC. JEFFERSON MORTGAGE SERVICES INC. MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK MBS MORTGAGE COMPANY, LLC MECHANICS SAVINGS BANK MERCHANTS BANK MOUNTAIN STATES MORTGAGE CENTERS INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ST. MARYS BANK SWAIN MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK UNIONBANK WESTERLY SAVINGS BANK UNIONBANK WESTERLY SAVINGS BANK UNIONBANK WESTERLY SAVINGS BANK UNIONBANK WESTERLY SAVINGS BANK UNIONBANK WESTERLY SAVINGS BANK AMERICAN BANK FOR SAVINGS ABACUS FEDERAL SAVINGS ABACUS FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE	HOME FINANCING CENTER INC. JEFFERSON MORTGAGE SERVICES INC. MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK MBS MORTGAGE COMPANY, LLC MECHANICS SAVINGS BANK MERCHANTS BANK MOUNTAIN STATES MORTGAGE CENTERS INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ST. MARYS BANK 1 WESTENLY SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK WESTERLY SAVINGS BANK UNIONBANK 1 UNION FEDERAL SAVINGS BANK UNIONBANK 1 UNIONBANK 1 UNIONBANK 1 UNIONBANK 1 UNIONBANK 1 UNIONBANK 1 UNIONBANK 1 WESTERLY SAVINGS BANK 1 UNIONBANK 1 UNIONBANK 1 UNIONBANK 1 WESTERLY SAVINGS BANK 1 UNIONBANK 1 UNIONBANK 1 UNIONBANK 1 WESTERLY SAVINGS BANK 1 UNIONBANK 1 U	HOME FINANCING CENTER INC.	HOME FINANCING CENTER 1 \$24,919.40 0.25% JEFFERSON MORTGAGE 4 \$494,002.00 4.92% MACON SAVINGS BANK 1 \$113,632.44 1.13% MAYFLOWER 1 \$99,677.56 0.99% MBS MORTGAGE 10 \$857,096.36 8.54% MBS MORTGAGE 10 \$857,096.36 8.54% MECHANICS SAVINGS BANK 2 \$113,763.26 1.13% MORTGAGE 1.13% MORTGAGE 1.13% MOUNTAIN STATES MORTGAGE 62,599.71 0.62% MATIONWIDE ADVANTAGE 1 \$71,000.00 0.71% PRIMEWEST MORTGAGE 3 \$158,060.57 1.58% CORPORATION 3 \$139,553.44 1.39% ST. MARYS BANK 1 \$139,553.44 1.39% SWAIN MORTGAGE 1 \$34,000.00 0.34% UNION FEDERAL SAVINGS BANK 1 \$139,553.44 1.39% UNION FEDERAL SAVINGS BANK 1 \$159,484.13 1.59% Unavailable 12 \$1,158,028.45 11.56% IO6 \$10,031,542.59 100% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 106 \$10,031,542.59 100% IST TRUST BANK FOR 2 \$457,700.00 0.38% ABACUS FEDERAL 3 \$2,841,678.75 2.37% AMERICAN BANK, N.A. 4 \$383,263.13 0.32% AMERICAN BANK, N.A. 4 \$383,263.13 0.32% AMERICAN HOME FUNDING 3 \$533,976.57 0.45% AMERICAN NATIONAL 2 \$158,900.00 0.13% AMERICAN NATIONAL 2 \$158,900.00 0.13% AULDS, HORNE & WHITE 2 \$199,150.00 0.16% AULDS, HORNE & WHITE 2 \$199,150.00 0.16% AULDS, HORNE & WHITE 2 \$199,150.00 0.16% AULDS, HORNE & WHITE 2 \$199,150.00 0.16% AULDS, HORNE & WHITE 2 \$199,150.00 0.16% AULDS, HORNE & WHITE 2 \$199,150.00 0.16% AULDS, HORNE & WHITE 2 \$190,150.00 0.16% AULDS, HORNE & WHITE 2 \$190,150.00 0.16% AULDS, HORNE & WHITE 2 \$190,150.00 0.16% AULDS, HORNE & WHITE 2 \$10,000.00 0.16% AULDS, HORNE & WHITE 2 \$10,000.00 0.16% AULDS, HORNE & WHITE 2 \$10,000.00 0.16% AULDS, HORNE & WHITE 2 \$10,000.00 0.16% AULDS, HORNE & WHITE 2 \$10,000.00 0.16% AULDS, HORNE & WHITE 2 \$10,000.00 0.16% AULDS, HORNE	HOME FINANCING CENTER INC.	HOME FINANCING CENTER NC. S24,919.40 0.25% 0 \$0.00

AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	L
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA	L
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 FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA	L
BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA	L.
BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA	L.
BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA	L
BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA	L
BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA	L
BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA	L
BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA	L
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	L
CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA	L
CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	L
CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA	L
CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA	L
CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	L
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	L
CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA	L
CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA	L
	24	\$2,207,369.56	1.84%	0	\$0.00	NA	
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CITIZENS EQUITY FIRST CREDIT UNION						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA
CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$239,125.07	0.2%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	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	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA
DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA
EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA

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EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA	
EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	L
F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA	L.
FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA	L.
FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA	
FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA	L
FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA	
FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA	L
FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA	L .
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	L
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA	١.
FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA	١.
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA	L
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA	١.
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA	

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FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA
FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA
FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA
GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA
HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA
HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA

JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	L
LE MARS BANK AND TRUST COMPANY	Г 9	\$878,955.82	0.73%	0	\$0.00	NA	L
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA	L
MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA	L
MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	
MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0			
MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA	L
MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA	Ι
MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56		0			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA	ı
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA	L.

3	\$339,900.00	0.28%	0	\$0.00	NA
2	\$364,613.56	0.3%	0	\$0.00	NA
2	\$181,281.88	0.15%	0	\$0.00	NA
1	\$76,026.25	0.06%	0	\$0.00	NA
13	\$1,728,027.77	1.44%	0	\$0.00	NA
6	\$549,382.25	0.46%	0	\$0.00	NA
5	\$753,700.00	0.63%	0	\$0.00	NA
1	\$148,600.00	0.12%	0	\$0.00	NA
2	\$580,700.00	0.49%	0	\$0.00	NA
9		1.43%	0	\$0.00	NA
1	\$30,000.00	0.03%	0	\$0.00	NA
2	\$136,833.16	0.11%	0	\$0.00	NA
1	\$116,250.00	0.1%	0	\$0.00	NA
1	\$62,776.36	0.05%	0	\$0.00	NA
13	\$1,344,523.74	1.12%	0	\$0.00	NA
13	\$1,806,113.46	1.51%	0	\$0.00	NA
2	\$150,590.00	0.13%	0	\$0.00	NA
1	\$72,135.88	0.06%	0	\$0.00	NA
J 14	\$1,764,643.70	1.47%	0	\$0.00	NA
4		0.75%	0	\$0.00	NA
2	\$268,375.82	0.22%	0	\$0.00	NA
1	\$139,000.00	0.12%	0	\$0.00	NA
1	\$163,000.00	0.14%	0	\$0.00	NA
1	\$76,650.00	0.06%	0	\$0.00	NA
1	\$125,000.00	0.1%	0	\$0.00	NA
1	\$59,825.00	0.05%	0	\$0.00	NA
	2 2 1 13 6 5 1 2 9 1 1 13 13 13 13 13 13 14 14 2	\$364,613.56 2 \$181,281.88 1 \$76,026.25 13 \$1,728,027.77 6 \$549,382.25 5 \$753,700.00 1 \$148,600.00 2 \$580,700.00 9 \$1,706,293.25 1 \$30,000.00 2 \$136,833.16 1 \$116,250.00 1 \$62,776.36 1 \$1,344,523.74 13 \$1,344,523.74 13 \$1,344,523.74 13 \$1,806,113.46 2 \$150,590.00 1 \$72,135.88 14 \$1,764,643.70 4 \$901,800.00 2 \$268,375.82 1 \$139,000.00 1 \$76,650.00 1 \$76,650.00 1 \$76,650.00	2 \$364,613.56 0.3% 2 \$181,281.88 0.15% 1 \$76,026.25 0.06% 13 \$1,728,027.77 1.44% 6 \$549,382.25 0.46% 5 \$753,700.00 0.63% 1 \$148,600.00 0.12% 2 \$580,700.00 0.49% 9 \$1,706,293.25 1.43% 1 \$30,000.00 0.03% 2 \$136,833.16 0.11% 1 \$116,250.00 0.1% 1 \$62,776.36 0.05% 1 \$1,344,523.74 1.12% 1 \$1,344,523.74 1.12% 2 \$150,590.00 0.13% 1 \$72,135.88 0.06% 1 \$1,764,643.70 1.47% 4 \$901,800.00 0.75% 2 \$268,375.82 0.22% 1 \$139,000.00 0.12% 1 \$76,650.00 0.06% 1 \$76,650.00 0.06% 1 \$76,650.00 0.06% 1 \$76,650.00 0.06%	2 \$364,613.56 0.3% 0 2 \$181,281.88 0.15% 0 1 \$76,026.25 0.06% 0 13 \$1,728,027.77 1.44% 0 6 \$549,382.25 0.46% 0 5 \$753,700.00 0.63% 0 1 \$148,600.00 0.12% 0 2 \$580,700.00 0.49% 0 9 \$1,706,293.25 1.43% 0 1 \$30,000.00 0.03% 0 2 \$136,833.16 0.11% 0 1 \$116,250.00 0.1% 0 1 \$62,776.36 0.05% 0 1 \$13,344,523.74 1.12% 0 13 \$1,806,113.46 1.51% 0 2 \$150,590.00 0.13% 0 1 \$72,135.88 0.06% 0 1 \$72,135.88 0.06% 0 1 \$1,764,643.70 1.47% 0 2 \$268,375.82 0.22% 0 1 \$139,000.00 0.12% 0 1 \$163,000.00 0.12% 0 1 \$76,650.00 0.06% 0 1 \$76,650.00 0.06% 0	2 \$364,613.56 0.3% 0 \$0.00 2 \$181,281.88 0.15% 0 \$0.00 1 \$76,026.25 0.06% 0 \$0.00 13 \$1,728,027.77 1.44% 0 \$0.00 6 \$549,382.25 0.46% 0 \$0.00 5 \$753,700.00 0.63% 0 \$0.00 1 \$148,600.00 0.12% 0 \$0.00 2 \$580,700.00 0.49% 0 \$0.00 9 \$1,706,293.25 1.43% 0 \$0.00 1 \$30,000.00 0.03% 0 \$0.00 1 \$116,250.00 0.11% 0 \$0.00 1 \$62,776.36 0.05% 0 \$0.00 1 \$62,776.36 0.05% 0 \$0.00 1 \$13,344,523.74 1.12% 0 \$0.00 1 \$72,135.88 0.06% 0 \$0.00 1 \$72,135.88 0.06% 0 \$0.00 1 \$17,764,643.70 1.47% 0 \$0.00 1 \$139,000.00 0.75% 0 \$0.00 1 \$139,000.00 0.75% 0 \$0.00 1 \$139,000.00 0.75% 0 \$0.00 1 \$139,000.00 0.75% 0 \$0.00 1 \$139,000.00 0.75% 0 \$0.00 1 \$139,000.00 0.75% 0 \$0.00 1 \$139,000.00 0.12% 0 \$0.00 1 \$139,000.00 0.12% 0 \$0.00 1 \$139,000.00 0.12% 0 \$0.00 1 \$163,000.00 0.14% 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	L
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA	
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	L
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	
STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA	L
STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA	L
STANFORD FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	L
STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00	NA	L
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA	L
TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	ı
THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA	L
THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA	L
THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	L
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	
	1	\$121,000.00	0.1%	0	\$0.00	NA	

	U OF C FEDERAL CREDIT UNION						
	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%		\$0.00	
<u> </u>	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%		\$0.00	
<u> </u>	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%		\$0.00	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
Total		985	\$120,043,062.00	100%	0	\$0.00	
					\Box		
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%		\$0.00	
	AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%		\$0.00	
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA
		1	\$117,180.38	0.12%		\$0.00	1

AUBURNBANK	ASSOCIATED MORTGAGE INC.						
GROUP INC. 2 3.543,800.03 0.35% 0 \$0.00 NA		1	\$170,400.00	0.17%	0	\$0.00	NA
EMPLOYEES FED CREDIT 1 \$210,000.00 0.21% 0 \$0.00 NA UNION		2	\$345,860.63	0.35%	0	\$0.00	NA
BANK OF LANCASTER	EMPLOYEES FED CREDIT	1	\$210,000.00	0.21%	0	\$0.00	NA
COUNTY NA	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA
BANK OF THE CASCADES		1	\$191,814.25	0.19%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA
FEDERAL CREDIT UNION	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION 1 \$62,130.82 0.06% 0 \$0.00 NA		4	\$956,566.44	0.96%	0	\$0.00	NA
CREDIT UNION	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA
BLACKHAWK CREDIT		1	\$62,130.82	0.06%	0	\$0.00	NA
UNION	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA
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 1 \$151,600.00 0.15% 0 \$0.00 NA BRYN MAWR TRUST 3 \$4490,789.94 0.49% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 1 \$112,500.00 0.11% 0 \$0.00 NA CAPITAL INTERNATIONAL 1 \$252,000.00 0.25% 0 \$0.00 NA CBC FEDERAL CREDIT 2 \$394,616.00 0.39% 0 \$0.00 NA CENTEX HOME EQUITY 1 \$91,720.94 0.09% 0 \$0.00 NA CENTRAL MORTGAGE 1 \$87,875.00 0.09% 0 \$0.00 NA CENTRAL PACIFIC BANK 7 \$1,664,301.44 1.66% 0 \$0.00 NA CHELSEA GROTON 1 \$250,556.19 0.25% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITIZENS EQUITY FIRST 30 \$0.00		1	\$173,000.00	0.17%	0	\$0.00	NA
INC. 3 \$726,500.00 0.73% 0 \$0.00 NA		2	\$419,579.32	0.42%	0	\$0.00	NA
BANK 1 \$151,600.00 0.15% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 3 \$490,789.94 0.49% 0 \$0.00 NA CAPITAL CENTER, L.L.C. 1 \$112,500.00 0.11% 0 \$0.00 NA CAPITAL INTERNATIONAL FINANCIAL INC. 1 \$252,000.00 0.25% 0 \$0.00 NA CBC FEDERAL CREDIT UNION 2 \$394,616.00 0.39% 0 \$0.00 NA CENTEX HOME EQUITY COMPANY, LLC 1 \$91,720.94 0.09% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 1 \$87,875.00 0.09% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$250,556.19 0.25% 0 \$0.00 NA CITIZENS EQUITY FIRST CREDIT UNION 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITY LINE MORTGAGE CORPORATION 1 \$124,830.00 0.12% 0 \$0.00 NA CITYWIDE BANK 5 \$996,251.06 <td></td> <td>3</td> <td>\$726,500.00</td> <td>0.73%</td> <td>0</td> <td>\$0.00</td> <td>NA</td>		3	\$726,500.00	0.73%	0	\$0.00	NA
COMPANY THE 3 \$490,789.94 0.49% 0 \$0.00 NA		1	\$151,600.00	0.15%	0	\$0.00	NA
CAPITAL INTERNATIONAL 1 \$252,000.00 0.25% 0 \$0.00 NA		3	\$490,789.94	0.49%	0	\$0.00	NA
FINANCIAL INC. 1 \$252,000.00 0.25% 0 \$0.00 NA	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA
UNION 2 \$394,616.00 0.39% 0 \$0.00 NA		1	\$252,000.00	0.25%	0	\$0.00	NA
COMPANY, LLC		2	\$394,616.00	0.39%	0	\$0.00	NA
COMPANY CENTRAL PACIFIC BANK 7 \$1,664,301.44 1.66% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$250,556.19 0.25% 0 \$0.00 NA CITIZENS EQUITY FIRST CREDIT UNION CITY LINE MORTGAGE CORPORATION 1 \$124,830.00 0.12% 0 \$0.00 NA CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 NA		1	\$91,720.94	0.09%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK 1 \$250,556.19 0.25% 0 \$0.00 NA CITIZENS EQUITY FIRST CREDIT UNION 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITY LINE MORTGAGE CORPORATION 1 \$124,830.00 0.12% 0 \$0.00 NA CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 NA		1	\$87,875.00	0.09%	0	\$0.00	NA
SAVINGS BANK 1 \$250,556.19 0.25% 0 \$0.00 NA CITIZENS EQUITY FIRST CREDIT UNION 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITY LINE MORTGAGE CORPORATION 1 \$124,830.00 0.12% 0 \$0.00 NA CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 NA	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA
CREDIT UNION 30 \$3,698,866.08 3.7% 0 \$0.00 NA CITY LINE MORTGAGE CORPORATION 1 \$124,830.00 0.12% 0 \$0.00 NA CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 NA		1	\$250,556.19	0.25%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION 1 \$124,830.00 0.12% 0 \$0.00 NA CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 NA	1 -	30	\$3,698,866.08	3.7%	0	\$0.00	NA
CITYWIDE BANK 5 \$996,251.06 1% 0 \$0.00 NA	CITY LINE MORTGAGE	1	\$124,830.00	0.12%	0	\$0.00	NA
		5	\$996,251.06	1%	0	\$0.00	NA
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COMPANY						
COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA
CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA
CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA
CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA
EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA
EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA
FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA

FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	L
FIRST NATIONWIDE	1	\$46,600.19	0.05%	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS	1	\$244,000.00	0.24%	0	\$0.00	NA	
FIRST TECHNOLOGY	11	\$2,180,327.56	2.18%	0	\$0.00	NA	
FIRST WEST MORTGAGE	1	\$144,855.63	0.14%	0	\$0.00	NA	
FORT JACKSON FEDERAL	2	\$178,830.06	0.18%	0	\$0.00	NA	
	7	\$957,745,95	0.96%	0	\$0.00	NA	T
	4	·		0	·		1
GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0			
GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA	L
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	L
GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA	ı
GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	L
HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	L
HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA	L
HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0		NA	L
HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	L.
HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	L
HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	L
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	L
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	L
LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	L
	BAR HARBOR FIRST NATIONWIDE MORTGAGE CORPORATION FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FORT JACKSON FEDERAL CREDIT UNION FULTON BANK GRANITE BANK GRANITE STATE CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LANCASTER MORTGAGE	BAR HARBOR FIRST NATIONWIDE MORTGAGE CORPORATION FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FORT JACKSON FEDERAL CREDIT UNION FULTON BANK GRANITE BANK GRANITE STATE CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	BAR HARBOR 1 \$56,050.00 FIRST NATIONWIDE 1 \$46,600.19 MORTGAGE CORPORATION 1 \$244,000.00 FIRST REPUBLIC SAVINGS 1 \$244,000.00 FIRST TECHNOLOGY 11 \$2,180,327.56 CREDIT UNION 11 \$144,855.63 FORT JACKSON FEDERAL 2 \$178,830.06 FORT JACKSON FEDERAL 2 \$178,830.06 FULTON BANK 7 \$957,745.95 GRANITE BANK 4 \$580,511.25 GRANITE STATE CREDIT 1 \$170,427.75 GTE FEDERAL CREDIT 2 \$302,913.69 GUARANTY LOAN AND 2 \$256,204.81 GUARANTY RESIDENTIAL 3 \$561,090.25 GUILD MORTGAGE 1 \$206,711.88 HAMPDEN SAVINGS BANK 1 \$115,000.00 HARRY MORTGAGE 6 \$1,014,929.50 HAWAII HOME LOANS, INC. 6 \$1,607,143.00 HAWAII HOME LOANS, INC. 6 \$1,607,143.00 HOME FEDERAL SAVINGS \$994,300.00 <tr< td=""><td>BAR HARBOR 1 \$56,050.00 0.06% FIRST NATIONWIDE 1 \$46,600.19 0.05% FIRST REPUBLIC SAVINGS 1 \$244,000.00 0.24% FIRST TECHNOLOGY 11 \$2,180,327.56 2.18% FIRST WEST MORTGAGE 1 \$144,855.63 0.14% FORT JACKSON FEDERAL 2 \$178,830.06 0.18% CREDIT UNION 2 \$178,830.06 0.18% GRANITE BANK 7 \$957,745.95 0.96% GRANITE BANK 4 \$580,511.25 0.58% GRANITE STATE CREDIT 1 \$170,427.75 0.17% UNION 2 \$302,913.69 0.3% GUARANTY LOAN AND 2 \$256,204.81 0.26% GUARANTY RESIDENTIAL 3 \$561,090.25 0.56% GUILD MORTGAGE 1 \$206,711.88 0.21% HANDCOCK MORTGAGE 6 \$1,014,929.50 1.01% HARRY MORTGAGE 6 \$1,014,929.50 1.01% HAWAII HOME LOANS, INC. 6<td>BAR HARBOR 1 \$36,050.00 0.06% 0 FIRST NATIONWIDE 1 \$46,600.19 0.05% 0 FIRST REPUBLIC SAVINGS 1 \$244,000.00 0.24% 0 FIRST TECHNOLOGY 11 \$2,180,327.56 2.18% 0 FIRST WEST MORTGAGE 1 \$144,855.63 0.14% 0 FORT JACKSON FEDERAL CREDIT UNION 2 \$178,830.06 0.18% 0 FORT JACKSON FEDERAL CREDIT UNION 4 \$580,511.25 0.58% 0 GRANITE BANK 7 \$957,745.95 0.96% 0 GRANITE STATE CREDIT UNION 1 \$170,427.75 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$302,913.69 0.3% 0 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$256,204.81 0.26% 0 GUARANTY RESIDENTIAL LENDING, INC. 3 \$561,090.25 0.56% 0 GUARANTY RESIDENTIAL LENDING, INC. 4 \$206,711.88 0.21% 0 HAMPDEN SAVINGS BANK 1 <td< td=""><td>BAR HARBOR FIRST NATIONWIDE MORTGAGE CORPORATION FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. 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HOME SEAULE STATE CREDIT UNION SO.00</td><td>BAR HARBOR FIRST NATIONWIDE MORTGAGE CORPORATION 1 \$46,600.19 0.05% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$244,000.00 0.24% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$2,180,327.56 2.18% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 1 \$144,855.63 0.14% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 2 \$178,830.06 0.18% 0 \$0.00 NA FOLTON BANK 7 \$957,745.95 0.96% 0 \$0.00 NA GRANITE BANK 4 \$580,511.25 0.58% 0 \$0.00 NA GRANITE STATE CREDIT UNION 1 \$170,427.75 0.17% 0 \$0.00 NA GRANTE STATE CREDIT UNION 2 \$302,913.69 0.3% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE 1 \$206,711.88 0.21% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY HAMPIDEN SAVINGS BANK 1 \$115,000.00 0.11% 0 \$0.00 NA HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK 2 \$296,206.69 0.3% 0 \$0.00 NA HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK 1 \$112,597.00 0.11% 0 \$0.00 NA HOME FIDERAL SAVINGS BANK 1 \$114,537.00 0.11% 0 \$0.00 NA HOME FINANCING CENTER 10 \$1,259,745.19 1.26% 0 \$0.00 NA HOME FINANCING CENTER 10 \$1,259,745.19 1.26% 0 \$0.00 NA HOME FINANCING CENTER 11 \$95,000.00 0.09% 0 \$0.00 NA HOME FINANCING CENTER 12 \$135,200.00 0.14% 0 \$0.00 NA HOME FINANCING CENTER 13 \$135,200.00 0.14% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$144,855.63 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$132,900.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$129,900.00 0.13% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$129,900.00 0.13% 0 \$0.00 NA LANCASTER MORTGAGE</td></td<></td></td></tr<>	BAR HARBOR 1 \$56,050.00 0.06% FIRST NATIONWIDE 1 \$46,600.19 0.05% FIRST REPUBLIC SAVINGS 1 \$244,000.00 0.24% FIRST TECHNOLOGY 11 \$2,180,327.56 2.18% FIRST WEST MORTGAGE 1 \$144,855.63 0.14% FORT JACKSON FEDERAL 2 \$178,830.06 0.18% CREDIT UNION 2 \$178,830.06 0.18% GRANITE BANK 7 \$957,745.95 0.96% GRANITE BANK 4 \$580,511.25 0.58% GRANITE STATE CREDIT 1 \$170,427.75 0.17% UNION 2 \$302,913.69 0.3% GUARANTY LOAN AND 2 \$256,204.81 0.26% GUARANTY RESIDENTIAL 3 \$561,090.25 0.56% GUILD MORTGAGE 1 \$206,711.88 0.21% HANDCOCK MORTGAGE 6 \$1,014,929.50 1.01% HARRY MORTGAGE 6 \$1,014,929.50 1.01% HAWAII HOME LOANS, INC. 6 <td>BAR HARBOR 1 \$36,050.00 0.06% 0 FIRST NATIONWIDE 1 \$46,600.19 0.05% 0 FIRST REPUBLIC SAVINGS 1 \$244,000.00 0.24% 0 FIRST TECHNOLOGY 11 \$2,180,327.56 2.18% 0 FIRST WEST MORTGAGE 1 \$144,855.63 0.14% 0 FORT JACKSON FEDERAL CREDIT UNION 2 \$178,830.06 0.18% 0 FORT JACKSON FEDERAL CREDIT UNION 4 \$580,511.25 0.58% 0 GRANITE BANK 7 \$957,745.95 0.96% 0 GRANITE STATE CREDIT UNION 1 \$170,427.75 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$302,913.69 0.3% 0 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$256,204.81 0.26% 0 GUARANTY RESIDENTIAL LENDING, INC. 3 \$561,090.25 0.56% 0 GUARANTY RESIDENTIAL LENDING, INC. 4 \$206,711.88 0.21% 0 HAMPDEN SAVINGS BANK 1 <td< td=""><td>BAR HARBOR FIRST NATIONWIDE MORTGAGE CORPORATION FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FORT JACKSON FEDERAL CREDIT UNION FULTON BANK FULTON BANK FRANTE STATE CREDIT UNION GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GRANTY LOAN AND GUARRANTY LOAN AND GUARRANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE GUARRANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANDENGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK FIRST WESON, WAS BANK HOME FINANCING CENTER INC. HOME SEAULE STATE CREDIT UNION SO.00</td><td>BAR HARBOR FIRST NATIONWIDE MORTGAGE CORPORATION 1 \$46,600.19 0.05% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$244,000.00 0.24% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$2,180,327.56 2.18% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 1 \$144,855.63 0.14% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 2 \$178,830.06 0.18% 0 \$0.00 NA FOLTON BANK 7 \$957,745.95 0.96% 0 \$0.00 NA GRANITE BANK 4 \$580,511.25 0.58% 0 \$0.00 NA GRANITE STATE CREDIT UNION 1 \$170,427.75 0.17% 0 \$0.00 NA GRANTE STATE CREDIT UNION 2 \$302,913.69 0.3% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE 1 \$206,711.88 0.21% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY HAMPIDEN SAVINGS BANK 1 \$115,000.00 0.11% 0 \$0.00 NA HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK 2 \$296,206.69 0.3% 0 \$0.00 NA HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK 1 \$112,597.00 0.11% 0 \$0.00 NA HOME FIDERAL SAVINGS BANK 1 \$114,537.00 0.11% 0 \$0.00 NA HOME FINANCING CENTER 10 \$1,259,745.19 1.26% 0 \$0.00 NA HOME FINANCING CENTER 10 \$1,259,745.19 1.26% 0 \$0.00 NA HOME FINANCING CENTER 11 \$95,000.00 0.09% 0 \$0.00 NA HOME FINANCING CENTER 12 \$135,200.00 0.14% 0 \$0.00 NA HOME FINANCING CENTER 13 \$135,200.00 0.14% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$144,855.63 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$132,900.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$129,900.00 0.13% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$129,900.00 0.13% 0 \$0.00 NA LANCASTER MORTGAGE</td></td<></td>	BAR HARBOR 1 \$36,050.00 0.06% 0 FIRST NATIONWIDE 1 \$46,600.19 0.05% 0 FIRST REPUBLIC SAVINGS 1 \$244,000.00 0.24% 0 FIRST TECHNOLOGY 11 \$2,180,327.56 2.18% 0 FIRST WEST MORTGAGE 1 \$144,855.63 0.14% 0 FORT JACKSON FEDERAL CREDIT UNION 2 \$178,830.06 0.18% 0 FORT JACKSON FEDERAL CREDIT UNION 4 \$580,511.25 0.58% 0 GRANITE BANK 7 \$957,745.95 0.96% 0 GRANITE STATE CREDIT UNION 1 \$170,427.75 0.17% 0 GTE FEDERAL CREDIT UNION 2 \$302,913.69 0.3% 0 GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$256,204.81 0.26% 0 GUARANTY RESIDENTIAL LENDING, INC. 3 \$561,090.25 0.56% 0 GUARANTY RESIDENTIAL LENDING, INC. 4 \$206,711.88 0.21% 0 HAMPDEN SAVINGS BANK 1 <td< td=""><td>BAR HARBOR FIRST NATIONWIDE MORTGAGE CORPORATION FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FORT JACKSON FEDERAL CREDIT UNION FULTON BANK FULTON BANK FRANTE STATE CREDIT UNION GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GRANTY LOAN AND GUARRANTY LOAN AND GUARRANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE GUARRANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANDENGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK FIRST WESON, WAS BANK HOME FINANCING CENTER INC. HOME SEAULE STATE CREDIT UNION SO.00</td><td>BAR HARBOR FIRST NATIONWIDE MORTGAGE CORPORATION 1 \$46,600.19 0.05% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$244,000.00 0.24% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$2,180,327.56 2.18% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 1 \$144,855.63 0.14% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 2 \$178,830.06 0.18% 0 \$0.00 NA FOLTON BANK 7 \$957,745.95 0.96% 0 \$0.00 NA GRANITE BANK 4 \$580,511.25 0.58% 0 \$0.00 NA GRANITE STATE CREDIT UNION 1 \$170,427.75 0.17% 0 \$0.00 NA GRANTE STATE CREDIT UNION 2 \$302,913.69 0.3% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE 1 \$206,711.88 0.21% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY HAMPIDEN SAVINGS BANK 1 \$115,000.00 0.11% 0 \$0.00 NA HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK 2 \$296,206.69 0.3% 0 \$0.00 NA HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK 1 \$112,597.00 0.11% 0 \$0.00 NA HOME FIDERAL SAVINGS BANK 1 \$114,537.00 0.11% 0 \$0.00 NA HOME FINANCING CENTER 10 \$1,259,745.19 1.26% 0 \$0.00 NA HOME FINANCING CENTER 10 \$1,259,745.19 1.26% 0 \$0.00 NA HOME FINANCING CENTER 11 \$95,000.00 0.09% 0 \$0.00 NA HOME FINANCING CENTER 12 \$135,200.00 0.14% 0 \$0.00 NA HOME FINANCING CENTER 13 \$135,200.00 0.14% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$144,855.63 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$132,900.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$129,900.00 0.13% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$129,900.00 0.13% 0 \$0.00 NA LANCASTER MORTGAGE</td></td<>	BAR HARBOR FIRST NATIONWIDE MORTGAGE CORPORATION FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FORT JACKSON FEDERAL CREDIT UNION FULTON BANK FULTON BANK FRANTE STATE CREDIT UNION GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GRANTY LOAN AND GUARRANTY LOAN AND GUARRANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE GUARRANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANDENGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK FIRST WESON, WAS BANK HOME FINANCING CENTER INC. HOME SEAULE STATE CREDIT UNION SO.00	BAR HARBOR FIRST NATIONWIDE MORTGAGE CORPORATION 1 \$46,600.19 0.05% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$244,000.00 0.24% 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 1 \$2,180,327.56 2.18% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 1 \$144,855.63 0.14% 0 \$0.00 NA FIRST WEST MORTGAGE BANKERS LTD. 2 \$178,830.06 0.18% 0 \$0.00 NA FOLTON BANK 7 \$957,745.95 0.96% 0 \$0.00 NA GRANITE BANK 4 \$580,511.25 0.58% 0 \$0.00 NA GRANITE STATE CREDIT UNION 1 \$170,427.75 0.17% 0 \$0.00 NA GRANTE STATE CREDIT UNION 2 \$302,913.69 0.3% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUILD MORTGAGE 1 \$206,711.88 0.21% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY HAMPIDEN SAVINGS BANK 1 \$115,000.00 0.11% 0 \$0.00 NA HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK 2 \$296,206.69 0.3% 0 \$0.00 NA HARRY MORTGAGE COMPANY HAWAII NATIONAL BANK 1 \$112,597.00 0.11% 0 \$0.00 NA HOME FIDERAL SAVINGS BANK 1 \$114,537.00 0.11% 0 \$0.00 NA HOME FINANCING CENTER 10 \$1,259,745.19 1.26% 0 \$0.00 NA HOME FINANCING CENTER 10 \$1,259,745.19 1.26% 0 \$0.00 NA HOME FINANCING CENTER 11 \$95,000.00 0.09% 0 \$0.00 NA HOME FINANCING CENTER 12 \$135,200.00 0.14% 0 \$0.00 NA HOME FINANCING CENTER 13 \$135,200.00 0.14% 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$135,200.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$144,855.63 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$132,900.00 0.14% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$129,900.00 0.13% 0 \$0.00 NA LANCASTER MORTGAGE 1 \$129,900.00 0.13% 0 \$0.00 NA LANCASTER MORTGAGE

1	\$74,860.63	0.07%	0	\$0.00	NA	
1	\$160,000.00	0.16%	0	\$0.00	NA	
1	\$194,780.00	0.19%	0	\$0.00	NA	
1	\$123,000.00	0.12%	0	\$0.00	NA	
2	\$204,106.94	0.2%	0	\$0.00	NA	
2	\$377,257.00	0.38%	0	\$0.00	NA	
2	\$203,926.13	0.2%	0	\$0.00	NA	
1	\$170,833.75	0.17%	0	\$0.00	NA	
2	\$532,481.87	0.53%	0	\$0.00	NA	L
3	\$485,300.00	0.48%	0	\$0.00	NA	L
1	\$125,450.00	0.13%	0	\$0.00	NA	L
2	\$287,717.06	0.29%	0	\$0.00	NA	ı
1	\$215,790.00	0.22%	0	\$0.00	NA	
6	\$1,033,706.07	1.03%	0	\$0.00	NA	Т
4	\$513,083.25	0.51%	0			
1	\$59,943.07	0.06%	0	\$0.00	NA	
2	\$318,367.13	0.32%	0	\$0.00	NA	L
1	\$199,805.56	0.2%	0	\$0.00	NA	·
2	\$396,000.00	0.4%	0	\$0.00	NA	
1	\$96,000.00	0.1%	0	\$0.00	NA	
4	\$871,378.50	0.87%	0	\$0.00	NA	L
2	\$318,402.75	0.32%	0	\$0.00	NA	L
1	\$59,000.00	0.06%	0	\$0.00	NA	
1	\$204,000.00	0.2%	0	\$0.00	NA	
28	\$5,530,271.44	5.53%	0	\$0.00	NA	
2	\$375,601.69	0.38%	0	\$0.00	NA	+
	2 2 1 2 3 1 2 1 2 1 2 1 4 2 1 2 2 2 3 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$160,000.00 1 \$194,780.00 1 \$123,000.00 2 \$204,106.94 2 \$377,257.00 2 \$203,926.13 1 \$170,833.75 2 \$532,481.87 3 \$485,300.00 1 \$125,450.00 2 \$287,717.06 1 \$215,790.00 6 \$1,033,706.07 4 \$513,083.25 1 \$59,943.07 2 \$318,367.13 1 \$199,805.56 2 \$396,000.00 4 \$871,378.50 2 \$318,402.75 1 \$59,000.00 2 \$5,530,271.44	1 \$160,000.00 0.16% 1 \$194,780.00 0.19% 1 \$123,000.00 0.12% 2 \$204,106.94 0.2% 2 \$377,257.00 0.38% 2 \$203,926.13 0.2% 1 \$170,833.75 0.17% 2 \$532,481.87 0.53% 3 \$485,300.00 0.48% 1 \$125,450.00 0.13% 2 \$287,717.06 0.29% 1 \$215,790.00 0.22% 6 \$1,033,706.07 1.03% 4 \$513,083.25 0.51% 1 \$59,943.07 0.06% 2 \$318,367.13 0.32% 1 \$199,805.56 0.2% 2 \$396,000.00 0.4% 1 \$96,000.00 0.1% 4 \$871,378.50 0.87% 2 \$318,402.75 0.32% 1 \$59,000.00 0.06% 1 \$204,000.00 0.2% 28 \$5,530,271.44 5.53%	1 \$160,000.00 0.16% 0 1 \$194,780.00 0.19% 0 1 \$123,000.00 0.12% 0 2 \$204,106.94 0.2% 0 2 \$377,257.00 0.38% 0 2 \$203,926.13 0.2% 0 1 \$170,833.75 0.17% 0 2 \$532,481.87 0.53% 0 3 \$485,300.00 0.48% 0 1 \$125,450.00 0.13% 0 2 \$287,717.06 0.29% 0 1 \$215,790.00 0.22% 0 6 \$1,033,706.07 1.03% 0 4 \$513,083.25 0.51% 0 1 \$59,943.07 0.06% 0 2 \$318,367.13 0.32% 0 1 \$96,000.00 0.4% 0 2 \$396,000.00 0.4% 0 1 \$96,000.00 0.1% 0 2 \$318,402.75 0.32% 0 2	1 \$160,000.00 0.16% 0 \$0.00 1 \$194,780.00 0.19% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 2 \$204,106.94 0.2% 0 \$0.00 2 \$377,257.00 0.38% 0 \$0.00 2 \$203,926.13 0.2% 0 \$0.00 1 \$170,833.75 0.17% 0 \$0.00 2 \$532,481.87 0.53% 0 \$0.00 3 \$485,300.00 0.48% 0 \$0.00 1 \$125,450.00 0.13% 0 \$0.00 2 \$287,717.06 0.29% 0 \$0.00 1 \$215,790.00 0.22% 0 \$0.00 4 \$513,083.25 0.51% 0 \$0.00 2 \$318,367.13 0.32% 0 \$0.00 1 \$199,805.56 0.2% 0 \$0.00 2 \$396,000.00 0.4% 0 \$0.00 4 \$871,378.50 0.87% 0<	1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$194,780.00 0.19% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 2 \$204,106.94 0.2% 0 \$0.00 NA 2 \$377,257.00 0.38% 0 \$0.00 NA 2 \$203,926.13 0.2% 0 \$0.00 NA 1 \$170,833.75 0.17% 0 \$0.00 NA 2 \$532,481.87 0.53% 0 \$0.00 NA 3 \$485,300.00 0.48% 0 \$0.00 NA 1 \$125,450.00 0.13% 0 \$0.00 NA 2 \$287,717.06 0.29% 0 \$0.00 NA 1 \$215,790.00 0.22% 0 \$0.00 NA 4 \$513,083.25 0.51% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$396,000.00 0.4% 0 \$0.00 NA 2 \$396,000.00 0.4% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA 2 \$318,402.75 0.32% 0 \$0.00 NA 2 \$318,402.75 0.32% 0 \$0.00 NA 2 \$318,402.75 0.32% 0 \$0.00 NA 2 \$55,530,271.44 5.53% 0 \$0.00 NA

OREGON CENTRAL CREDIT UNION							
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	
PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	
REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	
SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	
SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	
STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA	
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	
THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA	

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THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA
UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA
USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%		\$0.00	NA
WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA
WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA
WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA
Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA
	609	\$100,080,369.09	100%	0	\$0.00	
	007	Ψ100,000,507.07	100 /0	v	Φυ.υυ	
		Ψ100,000,202.02	100 /0	U	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%			NA
COMPANY OF NEW JERSEY,		\$472,239.56	0.24%	0	\$0.00	NA NA
COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR	2	\$472,239.56	0.24%	0	\$0.00 \$0.00	
COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	2 5	\$472,239.56 \$1,312,483.12	0.24%	0 0	\$0.00 \$0.00	NA
COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION	2 5	\$472,239.56 \$1,312,483.12 \$513,530.13	0.24% 0.66% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT	2 5 2 1	\$472,239.56 \$1,312,483.12 \$513,530.13 \$194,573.94	0.24% 0.66% 0.26% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE	2 5 2 1 3	\$472,239.56 \$1,312,483.12 \$513,530.13 \$194,573.94 \$672,598.57	0.24% 0.66% 0.26% 0.1% 0.34%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	2 5 2 1 3 2	\$472,239.56 \$1,312,483.12 \$513,530.13 \$194,573.94 \$672,598.57 \$494,827.94	0.24% 0.66% 0.26% 0.1% 0.34% 0.25%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB	2 5 2 1 3 2 7	\$472,239.56 \$1,312,483.12 \$513,530.13 \$194,573.94 \$672,598.57 \$494,827.94 \$1,471,459.88	0.24% 0.66% 0.26% 0.1% 0.34% 0.25% 0.74%	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
COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE	2 5 2 1 3 2 7 3	\$472,239.56 \$1,312,483.12 \$513,530.13 \$194,573.94 \$672,598.57 \$494,827.94 \$1,471,459.88 \$737,422.56	0.24% 0.66% 0.26% 0.1% 0.34% 0.25% 0.74% 0.37%	0 0 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
COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK SSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL	2 5 2 1 3 2 7 3 3	\$472,239.56 \$1,312,483.12 \$513,530.13 \$194,573.94 \$672,598.57 \$494,827.94 \$1,471,459.88 \$737,422.56 \$680,700.00	0.24% 0.66% 0.26% 0.1% 0.34% 0.25% 0.74% 0.37% 0.34%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 24 Unavailable 1	TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WILMINGTON TRUST WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 24 \$3,992,762.90 Unavailable \$4,425,597.83	TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WASHINGTON TRUST WESCOM CREDIT UNION WESCOM CREDIT UNION WILMINGTON TRUST WESCOMPANY WORLD SAVINGS BANK 2 1 \$108,000.00 0.11% \$10.51% \$2.25.31 0.51% \$2.25% \$2.251,418.76 2.25% \$2.25% \$2.251,418.76 2.25% \$2.25% \$2.251,418.76 2.25% \$2.25% \$2.251,418.76 2.25% \$2.25% \$2.251,418.76 2.25% \$2.20,000.00 0.1% \$133,000.00 0.13% \$133,000.00 0.13% \$133,000.00 0.13% \$133,000.00 0.14% \$138,750.00 0.14%	TURNER YOUNG	BANKERSBANK TURNER YOUNG INVESTMENT COMPANY 1 \$108,000.00 0.11% 0 \$0.00

BANK OF HAWA	AII	6	\$1,732,598.13	0.87%	0	\$0.00	NA	
BANK OF MISSI	SSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA	
BANK OF STAN	LY	1	\$177,800.00	0.09%	0	\$0.00	NA	
BANK OF THE C	CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	
BANK-FUND ST	AFF	2	¢720 000 44	0.270	0	¢0.00	NT A	
FEDERAL CRED	IT UNION	3	\$730,908.44	0.37%	U	\$0.00	NA	
BAXTER CREDI	T UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	L
BELMONT SAVI	NGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	L
BENCHMARK B.	ANK	1	\$284,742.31	0.14%	0	\$0.00	NA	
BENEFICIAL MU	JTUAL	1	\$200,000.00	0.1%	0	\$0.00	NA	
SAVINGS BANK		1	Ψ200,000.00	0.1 /0	U	ψ0.00	11/1	
BOEING EMPLO	YEES	4	\$886,746.13	0.44%	0	\$0.00	NA	
CREDIT UNION		•	ψοσο,7 το.13	0.1176		Ψ0.00	1173	1
BOTTOMLINE M	IORTGAGE,	1	\$276,743.44	0.14%	0	\$0.00	NA	
INC.	CTAT		, ,					╄
BREMER FINAN	CIAL	1	\$220,000.00	0.11%	0	\$0.00	NA	
CORPORATION BRYN MAWR TI	DITOT							╁
COMPANY THE	KUSI	12	\$3,326,462.88	1.67%	0	\$0.00	NA	
BUTTE COMMU	NITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	T
CAPE COD FIVE		1	·					
SAVINGS BANK		3	\$619,801.06	0.31%	0	\$0.00	NA	L.
CAPITAL CENTE		21	\$4,551,231.56	2.28%	0	\$0.00	NA	T
CAPITOL FEDER			, , ,			·		
SAVINGS AND I	LOAN	17	\$3,664,045.07	1.84%	0	\$0.00	NA	
ASSOCIATION								
CARROLLTON E	BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	L.
CENTENNIAL LI	ENDING,	1	\$246,171.75	0.12%	0	\$0.00	NA	
LLC		1						
CENTRAL BANK		1	\$220,000.00	0.11%	0	\$0.00	NA	_
CENTRAL MACO			***	0.4~	0	40.00		
COMMUNITY CI	REDIT	1	\$203,116.19	0.1%	0	\$0.00	NA	
UNION	ECACE							╁
CENTRAL MORT	IGAGE	21	\$5,077,681.57	2.55%	0	\$0.00	NA	
CENTRAL STAT	E BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	t
CHELSEA GROT		1	\$300,700.00	0.13 /0	U	φυ.υυ	INA	+
SAVINGS BANK		1	\$184,500.00	0.09%	0	\$0.00	NA	L
CITIZENS BANK								T
CAMPBELL COU		1	\$300,000.00	0.15%	0	\$0.00	NA	١.
CITY LINE MOR		2	Φ410 120 00	0.216	0	Φ0.00	27.4	
CORPORATION		2	\$418,139.00	0.21%	0	\$0.00	NA	<u> </u>
CITYWIDE BAN	K	4	\$964,108.63	0.48%	0	\$0.00	NA	
CITYWIDE MOR	TGAGE	2	\$666 704 20	0.220	0	¢0.00	NT A	
COMPANY		3	\$666,704.38	0.33%	U	\$0.00	NA	
CLAYTON COUR		1	\$183,915.25	0.09%	0	\$0.00	NA	
FEDERAL SAVI	NGS AND							
I I	l		l					

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LOAN ASSOCIATION						
CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA
CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA
DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA
EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA
EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA
EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA
EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA

FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA
FIRST EASTERN	1	\$175,840.88	0.09%	0	\$0.00	NA
MORTGAGE CORPORATION		÷ = . 2 , 3 . 3 . 3 . 3	2.02 /0		40.00	- 1,2 -
FIRST FEDERAL SAVINGS	1	¢100,000,00	0.000	0	ΦΩ ΩΩ	NT A
AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA
FIRST HORIZON HOME	39	φ9,731,431.97		U		
LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA
FIRST MERIT MORTGAGE	1	¢200 700 00	0.150/	0	¢0,00	NIA
CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE	2	\$452,000.00	0.23%	0	\$0.00	NA
COMPANY INC.		ψ+32,000.00	0.23 70		Ψ0.00	1171
FIRST MORTGAGE	2	\$440,000.00	0.22%	0	\$0.00	NA
COMPANY, L.L.C.					·	
FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA
FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK						
ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$581,473.75	0.29%	0	\$0.00	NIA
CHESTER COUNTY	Z	\$361,473.73	0.29%	U	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$233,633.75	0.12%	0	\$0.00	NA
HARTFORD	1	Ψ233,033.73	0.1270		ψ0.00	1171
FIRST NATIONAL BANK OF	5	\$1,068,924.13	0.54%	0	\$0.00	NA
HUDSON FIRST NATIONAL BANK OF						
MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	Φ261,000,00	0.100	0	Φ0.00	NIA
WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	7	\$1,710,555.12	0.86%	0	\$0.00	NA
BANK						
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA
FIRST STATE BANK	7	\$1,862,976.26	0.93%	0	\$0.00	NA
MORTGAGE COMPANY, LLC FIRST TECHNOLOGY						
CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA
GARDINER SAVINGS		·				
INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE	5	\$1,128,132.81	0.57%	0	\$0.00	NA
CORPORATION	5	φ1,120,132.81	0.51%	U	φ υ. υυ	INA

GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0		
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA
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MACHIAS SAVINGS BANK							
SERVICES CORP	MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION S177,439.44 0.09% 0 S0.00 NA		2	\$360 385 81	0.18%	0	\$0.00	NA
CORPORATION	•		ψ300,303.01	0.1070	Ü	Ψ0.00	1111
MARINE BANK MORTGAGE S1,192,785.56 0.6% 0 \$0.00 NA		1	\$177,439.44	0.09%	0	\$0.00	NA
SERVICES S 1,192,85.56 0.6% 0 \$0.00 NA			+			+ ****	
MARSHALL COMMUNITY 1 \$202,000.00 0.1% 0 \$0.00 NA		5	\$1,192,785.56	0.6%	0	\$0.00	NA
CREDIT UNION			. , ,			·	
MAYFLOWER COOPERATIVE BANK S174,833,94 0.09% 0 \$0.00 NA		1	\$202,000.00	0.1%	0	\$0.00	NA
COOPERATIVE BANK 1 \$174,833.94 0.09% 0 \$0.00 NA	•						
MECHANICS SAVINGS 1 \$285,600.00 0.14% 0 \$0.00 NA MEDFORD CO-OPERATIVE 5 \$1,223,604.82 0.61% 0 \$0.00 NA MERCANTILE TRUST & 3 \$585,352.75 0.29% 0 \$0.00 NA MERCHANTS BANK 1 \$189,824.00 0.1% 0 \$0.00 NA MERCHANTS BANK 1 \$189,824.00 0.1% 0 \$0.00 NA MERRIULST MORTGAGE CORPORATION 5 \$1,241,641.25 0.62% 0 \$0.00 NA MERRILL MERCHANTS 1 \$288,000.00 0.14% 0 \$0.00 NA METROBANK 3 \$725,025.94 0.36% 0 \$0.00 NA MID AMERICA FEDERAL 17 \$3,545,991.26 1.78% 0 \$0.00 NA MID-ATLANTIC FEDERAL 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, THE 2 \$564,754.50 0.28% 0 \$0.00 NA MISSION HILLS MORTGAGE 12 \$2,852,774.96 1.43% 0 \$0.00 NA MISSOULA FEDERAL 17 \$255,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$225,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$1,266,596.32 0.64% 0 \$0.00 NA MOUNTAIN STATES MORTGAGE 1 \$195,818.44 0.1% 0 \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 0.1% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 3 \$799,920.00 0.4% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION \$180,000.00 0.09% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$180,000.00 0.09% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$180,000.00 0.09% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$1		1	\$174,833.94	0.09%	0	\$0.00	NA
BANK							
MEDFORD CO-OPERATIVE S 1,223,604.82 0.61% 0 \$0.00 NA MERCANTILE TRUST & 3 \$585,352.75 0.29% 0 \$0.00 NA MERCHANTS BANK 1 \$189,824.00 0.1% 0 \$0.00 NA MERCHANTS BANK 1 \$189,824.00 0.1% 0 \$0.00 NA MERIWEST MORTGAGE 5 \$1,241,641.25 0.62% 0 \$0.00 NA MERRILL MERCHANTS 1 \$288,000.00 0.14% 0 \$0.00 NA METROBANK 3 \$725,025.94 0.36% 0 \$0.00 NA MID AMERICA FEDERAL 17 \$3,545,991.26 1.78% 0 \$0.00 NA MID-ATLANTIC FEDERAL 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, THE 2 \$564,754.50 0.28% 0 \$0.00 NA MISSION HILLS MORTGAGE 12 \$2,852,774.96 1.43% 0 \$0.00 NA MISSOULA FEDERAL 1 \$295,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$1,266,596.32 0.64% 0 \$0.00 NA MONTAIN STATES 418,802.00 0.21% 0 \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 0.1% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 0.4% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 0.4% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,433,94 0.1% 0 \$0.00		1	\$285,600.00	0.14%	0	\$0.00	NA
BANK							
MERCANTILE TRUST & SAVINGS BANK 3 \$585,352.75 0.29% 0 \$0.00 NA MERCHANTS BANK 1 \$189,824.00 0.1% 0 \$0.00 NA MERCHANTS BANK 1 \$189,824.00 0.1% 0 \$0.00 NA MERWEST MORTGAGE 5 \$1,241,641.25 0.62% 0 \$0.00 NA MERRILL MERCHANTS 1 \$288,000.00 0.14% 0 \$0.00 NA METROBANK 3 \$725,025.94 0.36% 0 \$0.00 NA MID AMERICA FEDERAL 17 \$3,545,991.26 1.78% 0 \$0.00 NA MID-ATLANTIC FEDERAL 2 \$571,851.44 0.29% 0 \$0.00 NA MID-STATE BANK 1 \$223,712.56 0.11% 0 \$0.00 NA MISSION HILLS MORTGAGE 2 \$564,754.50 0.28% 0 \$0.00 NA MISSION HILLS MORTGAGE 12 \$2,852,774.96 1.43% 0 \$0.00 NA MISSOULA FEDERAL 1 \$295,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$1,266,596.32 0.64% 0 \$0.00 NA MONTAIN STATES MORTGAGE 1 \$195,818.44 0.1% 0 \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 0.1% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 0.4% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$180,000.00 0.09% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94		5	\$1,223,604.82	0.61%	0	\$0.00	NA
SAVINGS BANK 1 \$189,824.00 0.1% 0 \$0.00 NA	•	_					
MERIWEST MORTGAGE CORPORATION S 1,241,641.25 0.62% 0 \$0.00 NA MERRILL MERCHANTS 1 \$288,000.00 0.14% 0 \$0.00 NA METROBANK 3 \$725,025.94 0.36% 0 \$0.00 NA MID AMERICA FEDERAL 17 \$3,545,991.26 1.78% 0 \$0.00 NA MID-ATLANTIC FEDERAL 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, THE 2 \$564,754.50 0.28% 0 \$0.00 NA MISSION HILLS MORTGAGE CORPORATION 12 \$2,852,774.96 1.43% 0 \$0.00 NA MISSOULA FEDERAL 1 \$295,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$1,266,596.32 0.64% 0 \$0.00 NA MOUNTAIN STATES 2 \$418,802.00 0.21% 0 \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 0.1% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 0.12% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 0.4% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194		3	\$585,352.75	0.29%	0	\$0.00	NA
CORPORATION S S1,241,641,25 O,62% O S0.00 NA MERRILL MERCHANTS 1 \$288,000.00 O,14% O \$0.00 NA METROBANK 3 \$725,025.94 O,36% O \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 17 \$3,545,991.26 1.78% O \$0.00 NA MID-ATLANTIC FEDERAL CREDIT UNION 2 \$571,851.44 O.29% O \$0.00 NA MID-STATE BANK 1 \$223,712.56 O,11% O \$0.00 NA MILFORD BANK, THE 2 \$564,754.50 O,28% O \$0.00 NA MISSION HILLS MORTGAGE CORPORATION 12 \$2,852,774.96 1.43% O \$0.00 NA MISSOULA FEDERAL 1 \$295,738.81 O,15% O \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 O,13% O \$0.00 NA MORTGAGE AMERICA, INC. 5 \$1,266,596.32 O,64% O \$0.00 NA MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$418,802.00 O,21% O \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 O,1% O \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 O,4% O \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 O,4% O \$0.00 NA NEW HAVEN SAVINGS 1 \$180,000.00 0.09% O \$0.00 NA NEW HAVEN SAVINGS 1 \$180,000.00 O,09% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 O,1% O \$0.00 NA	MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA
CORPORATION MERRILL MERCHANTS 1 \$288,000.00 0.14% 0 \$0.00 NA METROBANK 3 \$725,025.94 0.36% 0 \$0.00 NA MID AMERICA FEDERAL 17 \$3,545,991.26 1.78% 0 \$0.00 NA MID-ATLANTIC FEDERAL 2 \$571,851.44 0.29% 0 \$0.00 NA MID-ATLANTIC FEDERAL 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, THE 2 \$564,754.50 0.28% 0 \$0.00 NA MISSION HILLS MORTGAGE 12 \$2,852,774.96 1.43% 0 \$0.00 NA MISSOULA FEDERAL 1 \$295,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MOUNTAIN STATES MORTGAGE AMERICA, INC. 5 \$1,266,596.32 0.64% 0 \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 0.1% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 0.4% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 0.4% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$180,000.00 0.09% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 \$0.00 NA NEW REPUBLIC SAV	MERIWEST MORTGAGE	_	¢1 041 641 05	0.620	0	Φ0.00	D.T.A
BANK	CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA
METROBANK 3 \$725,025.94 0.36% 0 \$0.00 NA MID AMERICA FEDERAL 17 \$3,545,991.26 1.78% 0 \$0.00 NA MID-ATLANTIC FEDERAL 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, THE 2 \$564,754.50 0.28% 0 \$0.00 NA MISSION HILLS MORTGAGE 12 \$2,852,774.96 1.43% 0 \$0.00 NA MISSOULA FEDERAL 1 \$295,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$1,266,596.32 0.64% 0 \$0.00 NA MOUNTAIN STATES 2 \$418,802.00 0.21% 0 \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 0.1% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 0.12% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 0.4% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$180,000.00 0.09% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.	MERRILL MERCHANTS	1	\$200,000,00	0.1407	0	¢0.00	NI A
MID AMERICA FEDERAL SAVINGS BANK 17 \$3,545,991.26 1.78% 0 \$0.00 NA MID-ATLANTIC FEDERAL 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, THE 2 \$564,754.50 0.28% 0 \$0.00 NA MISSION HILLS MORTGAGE CORPORATION 12 \$2,852,774.96 1.43% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$295,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE COMPANY 1 \$258,150.00 0.13% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$1,266,596.32 0.64% 0 \$0.00 NA MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$418,802.00 0.21% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 0.12% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 3	BANK	1	\$288,000.00	0.14%	U	\$0.00	NA
SAVINGS BANK	METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION MID-STATE BANK 1 \$223,712.56 0.11% 0 \$0.00 NA MILFORD BANK, THE 2 \$564,754.50 0.28% 0 \$0.00 NA MISSION HILLS MORTGAGE 12 \$2,852,774.96 1.43% 0 \$0.00 NA MISSOULA FEDERAL 1 \$295,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$1,266,596.32 0.64% 0 \$0.00 NA MOUNTAIN STATES MORTGAGE CENTERS INC. \$418,802.00 0.21% 0 \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 0.1% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 0.12% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 0.4% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 0.4% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 0.4% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$180,000.00 0.09% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NAVY REPUB	MID AMERICA FEDERAL	17	\$3 545 001 26	1 78%	Λ	90.00	NΑ
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, THE 2 \$564,754.50 0.28% 0 \$0.00 NA MISSION HILLS MORTGAGE 12 \$2,852,774.96 1.43% 0 \$0.00 NA MISSOULA FEDERAL 1 \$295,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$1,266,596.32 0.64% 0 \$0.00 NA MOUNTAIN STATES 2 \$418,802.00 0.21% 0 \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 0.1% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 0.12% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 0.4% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$180,000.00 0.09% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		1 /	\$3,343,991.20	1.7670	U	\$0.00	NA
MID-STATE BANK		2	\$571 851 44	0.29%	0	\$0.00	NA
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CORPORATION		12	\$2,852,774.96	1.43%	0	\$0.00	NA
CREDIT UNION 1 \$295,738.81 0.15% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$258,150.00 0.13% 0 \$0.00 NA MORTGAGE AMERICA, INC. 5 \$1,266,596.32 0.64% 0 \$0.00 NA MOUNTAIN STATES 2 \$418,802.00 0.21% 0 \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 0.1% 0 \$0.00 NA MOUNTAIN WEST 1 \$195,818.44 0.1% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 0.12% 0 \$0.00 NA NAVY FEDERAL CREDIT 3 \$799,920.00 0.4% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$180,000.00 0.09% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA			, , ,				·
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MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$418,802.00 0.21% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. 1 \$195,818.44 0.1% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 0.12% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 3 \$799,920.00 0.4% 0 \$0.00 NA NEW HAVEN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA		5	\$1 266 506 32	0.64%	0	00.00	NΙΛ
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MOUNTAIN WEST FINANCIAL, INC. 1 \$195,818.44 0.1% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$229,790.00 0.12% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 3 \$799,920.00 0.4% 0 \$0.00 NA NEW HAVEN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA		2	\$418,802.00	0.21%	0	\$0.00	NA
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NAVY FEDERAL CREDIT UNION 3 \$799,920.00 0.4% 0 \$0.00 NA NEW HAVEN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423.94 0.1% 0 \$0.00 NA		1	\$229.790.00	0.12%	0	\$0.00	NA
UNION 3 \$799,920.00 0.4% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$180,000.00 0.09% 0 \$0.00 NA NEW REPUBLIC SAVINGS 1 \$194,423,94 0.1% 0 \$0.00 NA			,				
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1 11 \$194.473.941 () 1%1 () \$0.001 NAL 1		1	\$180,000.00	0.09%	0	\$0.00	NA
BANK 1 \$194,423.94 0.1% 0 \$0.00 NA	NEW REPUBLIC SAVINGS	1	\$104.422.04	0.107	0	¢ስ ስስ	NT A
	BANK	1	\$17 4,4 23.94	0.1%	U	φυ.υυ	INA

NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	
NORTH SHORE BANK, A	1	\$187,482.94	0.09%	0	\$0.00	NA	
CO-OPERATIVE BANK		, ,					
NORTHERN OHIO	1	\$183,180.13	0.09%	0	\$0.00	NA	
INVESTMENT COMPANY	1	Ψ105,100.15	0.05 70		Ψ0.00		
NORTHWESTERN	15	\$3,321,829.96	1.67%	0	\$0.00	NA	
MORTGAGE COMPANY	13	Ψ3,321,027.70	1.07 /0	U	Ψ0.00	1 17 1	
NORWOOD COOPERATIVE	4	\$849,200.00	0.43%	0	\$0.00	NA	
BANK	7	Ψ0+2,200.00	0.4370	0	ψ0.00	11/1	
NWA FEDERAL CREDIT	2	\$380,955.37	0.19%	0	\$0.00	NA	
UNION		·					
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	
OAK TRUST AND SAVINGS	1	\$181,000.00	0.09%	0	\$0.00	NA	
BANK	1	\$101,000.00	0.0770	U	ψ0.00	11/1	
ORANGE COUNTY							
TEACHERS FEDERAL	2	\$477,557.25	0.24%	0	\$0.00	NA	
CREDIT UNION							
PAVILION MORTGAGE	10	\$2,142,900.00	1.08%	0	\$0.00	NA	
COMPANY	10	Ψ2,142,700.00	1.00 /	U	Ψ0.00	1 17 1	
PENTAGON FEDERAL	18	\$3,917,223.21	1.97%	0	\$0.00	NA	
CREDIT UNION	10	ψ3,717,223.21	1.5776	U	Ψ0.00	1 17 1	
PEOPLES TRUST AND	1	\$216,036.06	0.11%	0	\$0.00	NA	
SAVINGS BANK	1	Ψ210,030.00	0.1170	U	Ψ0.00	1 17 1	
PERIMETER MORTGAGE	1	\$213,556.75	0.11%	0	\$0.00	NA	
FUNDING CORPORATION	1	Ψ213,330.73	0.1170		Ψ0.00	1171	
POLICE AND FIRE FEDERAL	1	\$194,750.00	0.1%	0	\$0.00	NA	
CREDIT UNION	1	Ψ171,730.00	0.1 /0	U	Ψ0.00	1 17 1	
PORT WASHINGTON STATE	5	\$1,137,700.00	0.57%	0	\$0.00	NA	
BANK		Ψ1,127,700.00	0.5776		Ψ0.00		
PROVIDENT FUNDING	1	\$205,626.50	0.1%	0	\$0.00	NA	
ASSOCIATES, L.P.	1						
QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	
RAYTHEON EMPLOYEES	1	\$198,682.44	0.1%	0	\$0.00	NA	
FEDERAL CREDIT UNION	1	·					
REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	
ROCKLAND FEDERAL	1	\$223,797.44	0.11%	0	\$0.00	NA	
CREDIT UNION	1	Ψ223,777.11	0.1170	U	Ψ0.00	1 17 1	
ROCKLAND TRUST	3	\$684,726.75	0.34%	0	\$0.00	NA	
COMPANY		ψου 1,720.73	0.5170		Ψ0.00	1171	
SAVINGS BANK OF	1	\$285,000.00	0.14%	0	\$0.00	NA	
DANBURY	1	•					
SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	
SECURITY MORTGAGE	2	\$435,200.00	0.22%	0	\$0.00	NA	
CORPORATION	۷	•					
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	NA	

ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	
ST. JAMES MORTGAGE	1	\$225,100.00	0.11%	0	\$0.00	NA	
CORPORATION	1	\$223,100.00	0.11%	U	\$0.00	INA	
ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	
ST. PAUL POSTAL	3	\$778,538.00	0.39%	0	\$0.00	NA	
EMPLOYEES CREDIT UNION	3	\$776,556.00	0.3770	U	ψ0.00	IVA	1
STANDARD BANK AND	1	\$191,822.13	0.1%	0	\$0.00	NA	
TRUST COMPANY	1	Ψ171,022.13	0.1 /0	0	ψ0.00	1171	╙
STANFORD FEDERAL	3	\$763,300.00	0.38%	0	\$0.00	NA	
CREDIT UNION	5	ψ <i>τ</i> σ2,2 σσ.σσ	0.5070		Ψ0.00	1,11	L
STAR FINANCIAL GROUP,	2	\$424,621.00	0.21%	0	\$0.00	NA	
INC.		·			·		
STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	╄
STILLWATER NATIONAL	3	\$672,821.44	0.34%	0	\$0.00	NA	
BANK & TRUST COMPANY		·					
SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	_
THE COMMUNITY BANK, A	2	Φ410 (21 10	0.010	0	Φ0.00	NT A	
MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	
							╁
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	
THE GUILFORD SAVINGS							╁
BANK	2	\$571,212.00	0.29%	0	\$0.00	NA	
THE HUNTINGTON							╁
MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA	ı
THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA	t
THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0			+
TIERONE BANK	1	\$183,000.00	0.09%	0			_
TINKER FEDERAL CREDIT	1	\$105,000.00	0.0770	0	ψ0.00	IVA	╁
UNION	1	\$186,127.44	0.09%	0	\$0.00	NA	
TOWN AND COUNTRY							t
BANC MORTGAGE	4	\$940,976.69	0.47%	0	\$0.00	NA	
SERVICES		4, 10,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 010 0		
TRAVERSE MORTGAGE	2	Φ.42.C. 40.1. 7 .0	0.01.00	0	Φ0.00	27.4	T
CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA	
TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	
TURNER YOUNG		Φ104 0 2 0 62	0.00%	0	Φ0.00	27.4	
INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA	
UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA	
UNITED BANK AND TRUST		Φ1775 000 00		0			
COMPANY		\$175,000.00	0.09%	0	\$0.00	NA	_
UNITED COMMUNITY	1	¢100 000 00	0.10	_	¢0.00	NT A	
BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	
UNITED FINANCIAL		\$548,191.69	0.28%	0	\$0.00	NT A	
MORTGAGE CORP.	2	Ф 348,191.09	0.28%	U	\$0.00	NA	
UNITED MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	

	COMPANY						
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA
Total		867	\$200,027,335.00	100%	0	\$0.00	
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%		\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$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
		4	\$788,727.51	0.4%	0	\$0.00	NA

AULDS, HORNE & WHITE INVESTMENT CORP.						
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	NA
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
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA	3	\$637,746.63	0.32%	0	\$0.00	NA

COLUMBIA RIVER MORTGAGE GROUP							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	
COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA	
CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA	
EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	
EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	
EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	
EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	£
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	
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	
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	

3	\$705,209.38	0.35%	0	\$0.00	NA
1	\$208,611.19	0.1%	0	\$0.00	NA
3	\$638,777.13	0.32%	0	\$0.00	NA
1	\$182,000.00	0.09%	0	\$0.00	NA
1	\$228,594.75	0.11%	0	\$0.00	NA
2	\$566,464.13	0.28%	0	\$0.00	NA
2	\$499,170.00	0.25%	0	\$0.00	NA
1	\$299,715.31	0.15%	0	\$0.00	NA
1	\$275,256.88	0.14%	0	\$0.00	NA
97	\$22,673,495.29	11.37%	0	\$0.00	NA
2	\$479,870.69	0.24%	0	\$0.00	NA
4	\$774,802.88	0.39%	0	\$0.00	NA
5	\$1,139,100.00	0.57%	0	\$0.00	NA
2	\$464,374.88	0.23%	0	\$0.00	NA
3	\$641,624.94	0.32%	0	\$0.00	NA
3	\$616,682.94	0.31%	0	\$0.00	NA
1	\$179,000.00	0.09%	0	\$0.00	NA
6	\$1,741,193.12	0.87%	0	\$0.00	NA
1	\$224,796.56	0.11%	0	\$0.00	NA
4	\$818,311.19	0.41%	0	\$0.00	NA
5	\$1,317,265.75	0.66%	0	\$0.00	NA
10	\$2,120,041.13	1.06%	0	\$0.00	NA
2	\$468,802.31	0.24%	0	\$0.00	NA
1	\$195,000.00	0.1%	0	\$0.00	NA
1	\$198,824.38	0.1%	0	\$0.00	NA
2	\$412,751.38	0.21%	0	\$0.00	NA
1	\$204,731.19	0.1%	0	\$0.00	NA
3	\$590,778.19	0.3%	0	\$0.00	NA
1	\$213,806.50	0.11%	0	\$0.00	NA
	1 3 1 1 2 2 1 1 97 2 4 5 2 3 3 3 1 6 1 1 2 1 1 2 1 1 2 1 1 2	1 \$208,611.19 3 \$638,777.13 1 \$182,000.00 1 \$228,594.75 2 \$566,464.13 2 \$499,170.00 1 \$299,715.31 1 \$275,256.88 97 \$22,673,495.29 2 \$479,870.69 4 \$774,802.88 5 \$1,139,100.00 2 \$464,374.88 3 \$641,624.94 3 \$616,682.94 1 \$179,000.00 6 \$1,741,193.12 1 \$224,796.56 4 \$818,311.19 5 \$1,317,265.75 10 \$2,120,041.13 2 \$468,802.31 1 \$195,000.00 1 \$198,824.38 2 \$412,751.38 1 \$204,731.19 3 \$590,778.19	1 \$208,611.19 0.1% 3 \$638,777.13 0.32% 1 \$182,000.00 0.09% 1 \$228,594.75 0.11% 2 \$566,464.13 0.28% 2 \$499,170.00 0.25% 1 \$299,715.31 0.15% 1 \$275,256.88 0.14% 97 \$22,673,495.29 11.37% 2 \$479,870.69 0.24% 4 \$774,802.88 0.39% 5 \$1,139,100.00 0.57% 2 \$464,374.88 0.23% 3 \$641,624.94 0.32% 3 \$616,682.94 0.31% 1 \$179,000.00 0.09% 6 \$1,741,193.12 0.87% 1 \$224,796.56 0.11% 4 \$818,311.19 0.41% 5 \$1,317,265.75 0.66% 10 \$2,120,041.13 1.06% 2 \$468,802.31 0.24% 1 \$195,000.00 0.1% 1 \$198,824.38 0.1% <tr< td=""><td>1 \$208,611.19 0.1% 0 3 \$638,777.13 0.32% 0 1 \$182,000.00 0.09% 0 1 \$228,594.75 0.11% 0 2 \$566,464.13 0.28% 0 1 \$299,715.31 0.15% 0 1 \$299,715.31 0.15% 0 1 \$275,256.88 0.14% 0 97 \$22,673,495.29 11.37% 0 2 \$479,870.69 0.24% 0 4 \$774,802.88 0.39% 0 5 \$1,139,100.00 0.57% 0 2 \$464,374.88 0.23% 0 3 \$641,624.94 0.32% 0 3 \$616,682.94 0.31% 0 1 \$179,000.00 0.09% 0 6 \$1,741,193.12 0.87% 0 1 \$224,796.56 0.11% 0 2 \$468,802.31 0.24% 0 1 \$195,000.00 0.1% 0 <tr< td=""><td>1 \$208,611.19 0.1% 0 \$0.00 3 \$638,777.13 0.32% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$228,594.75 0.11% 0 \$0.00 2 \$566,464.13 0.28% 0 \$0.00 1 \$299,715.31 0.15% 0 \$0.00 1 \$299,715.31 0.15% 0 \$0.00 97 \$22,673,495.29 11.37% 0 \$0.00 97 \$22,673,495.29 11.37% 0 \$0.00 4 \$774,802.88 0.39% 0 \$0.00 4 \$774,802.88 0.39% 0 \$0.00 2 \$464,374.88 0.23% 0 \$0.00 3 \$641,624.94 0.32% 0 \$0.00 3 \$616,682.94 0.31% 0 \$0.00 4 \$179,000.00 0.09% 0 \$0.00 5 \$1,317,265.75 0.66% 0 \$0.00 4 \$818,311.19 0.41%</td></tr<></td></tr<>	1 \$208,611.19 0.1% 0 3 \$638,777.13 0.32% 0 1 \$182,000.00 0.09% 0 1 \$228,594.75 0.11% 0 2 \$566,464.13 0.28% 0 1 \$299,715.31 0.15% 0 1 \$299,715.31 0.15% 0 1 \$275,256.88 0.14% 0 97 \$22,673,495.29 11.37% 0 2 \$479,870.69 0.24% 0 4 \$774,802.88 0.39% 0 5 \$1,139,100.00 0.57% 0 2 \$464,374.88 0.23% 0 3 \$641,624.94 0.32% 0 3 \$616,682.94 0.31% 0 1 \$179,000.00 0.09% 0 6 \$1,741,193.12 0.87% 0 1 \$224,796.56 0.11% 0 2 \$468,802.31 0.24% 0 1 \$195,000.00 0.1% 0 <tr< td=""><td>1 \$208,611.19 0.1% 0 \$0.00 3 \$638,777.13 0.32% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$228,594.75 0.11% 0 \$0.00 2 \$566,464.13 0.28% 0 \$0.00 1 \$299,715.31 0.15% 0 \$0.00 1 \$299,715.31 0.15% 0 \$0.00 97 \$22,673,495.29 11.37% 0 \$0.00 97 \$22,673,495.29 11.37% 0 \$0.00 4 \$774,802.88 0.39% 0 \$0.00 4 \$774,802.88 0.39% 0 \$0.00 2 \$464,374.88 0.23% 0 \$0.00 3 \$641,624.94 0.32% 0 \$0.00 3 \$616,682.94 0.31% 0 \$0.00 4 \$179,000.00 0.09% 0 \$0.00 5 \$1,317,265.75 0.66% 0 \$0.00 4 \$818,311.19 0.41%</td></tr<>	1 \$208,611.19 0.1% 0 \$0.00 3 \$638,777.13 0.32% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$228,594.75 0.11% 0 \$0.00 2 \$566,464.13 0.28% 0 \$0.00 1 \$299,715.31 0.15% 0 \$0.00 1 \$299,715.31 0.15% 0 \$0.00 97 \$22,673,495.29 11.37% 0 \$0.00 97 \$22,673,495.29 11.37% 0 \$0.00 4 \$774,802.88 0.39% 0 \$0.00 4 \$774,802.88 0.39% 0 \$0.00 2 \$464,374.88 0.23% 0 \$0.00 3 \$641,624.94 0.32% 0 \$0.00 3 \$616,682.94 0.31% 0 \$0.00 4 \$179,000.00 0.09% 0 \$0.00 5 \$1,317,265.75 0.66% 0 \$0.00 4 \$818,311.19 0.41%

JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	
KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00		1
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	L
LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA	
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	ı
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	L
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	L
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	L
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	L
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	L
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	L
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	L
MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	
MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA	

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	-
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	
NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	
NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	
OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	
QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	
ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	L

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SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA	
SECURITY MORTGAGE	2	\$526,928.13	0.26%	0	\$0.00	NA	
CORPORATION	۷						
SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	
SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	
SOUTHWEST AIRLINES	1	\$206,217.88	0.1%	0	\$0.00	NA	
FEDERAL CREDIT UNION	2						
ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	
ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	
ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA	
THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA	
TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	
TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	
TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	
TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00		
U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	
UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	
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	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA
Total		870	\$200,053,319.00	100%	0	\$0.00	
31376JZ69	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA
				0.07.04	_	\$0.00	NT A
	AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,811.25 \$224,311.38	0.05%	0		

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AMERICAN NATIONAL BANK, TERRELL						
AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA
ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA
AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA
BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA
BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA
BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA
BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA
BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA

BOTTOMLINE MORINC.	RTGAGE,	4	\$601,604.31	0.12%	0	\$0.00	NA	
BREMER FINANCIA CORPORATION	AL	4	\$518,203.25	0.1%	0	\$0.00	NA	
BRYN MAWR TRUS COMPANY THE	ST 13	3	\$1,913,304.76	0.38%	0	\$0.00	NA	
BUTTE COMMUNIT	ΓΥ BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	
CAPE COD CO-OPE BANK	ERATIVE	1	\$220,500.00	0.04%	0	\$0.00	NA	
CAPE COD FIVE CE SAVINGS BANK	ENTS 10	0	\$1,769,223.39	0.35%	0	\$0.00	NA	
CAPE SAVINGS BA SAVINGS AND LOA ASSOCIATION		1	\$154,863.25	0.03%	0	\$0.00	NA	
CAPITAL CENTER,	L.L.C. 2	3	\$3,166,366.19	0.63%	0	\$0.00	NA	
CAPITOL FEDERAI SAVINGS AND LOA ASSOCIATION		0	\$2,728,045.29	0.55%	0	\$0.00	NA	L
CARROLLTON BAN	NK 10	6	\$2,229,265.06	0.45%	0	\$0.00	NA	L
CENTRAL BANK O	F PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	L
CENTRAL MACOM COMMUNITY CREI UNION		2	\$264,849.01	0.05%	0	\$0.00	NA	
CENTRAL MORTGA COMPANY	AGE 49	9	\$7,638,163.14	1.53%	0	\$0.00	NA	
CENTRAL MORTGA CORPORATION	AGE	1	\$120,800.00	0.02%	0	\$0.00	NA	
CENTRAL ONE FEI CREDIT UNION	DERAL	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 E	BANK :	3	\$401,986.07	0.08%	0	\$0.00	NA	
CHELSEA GROTON SAVINGS BANK	1	5	\$675,216.25	0.14%	0	\$0.00	NA	
CHEMICAL BANK		1	\$138,750.00	0.03%	0	\$0.00	NA	
CITIZENS BANK		1	\$126,000.00	0.03%	0	\$0.00	NA	
CITIZENS BANK OI CAMPBELL COUNT	· · · · · · · · · · · · · · · · · · ·	3	\$427,665.88	0.09%	0	\$0.00	NA	
CITIZENS NATION. BROWNWOOD	AL BANK,	1	\$142,500.00	0.03%	0	\$0.00	NA	
CITIZENS STATE B CORTEZ	ANK OF	2	\$276,611.56	0.06%	0	\$0.00	NA	
CITY LINE MORTG CORPORATION	AGE	3	\$456,425.00	0.09%	0	\$0.00	NA	
CITYWIDE BANK	(9	\$1,349,670.94	0.27%	0	\$0.00	NA	
CITYWIDE MORTG COMPANY	SAGE	8	\$1,222,248.75	0.24%	0	\$0.00	NA	
CLAYTON COUNTY FEDERAL SAVINGS		2	\$300,220.94	0.06%	0	\$0.00	NA	

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LOAN ASSOCIATION						
CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA
CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA
CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA
CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA

DEWOLFE NEW ENGLAN MORTGAGE SERVICES	D 6	\$1,209,657.57	0.24%	0	\$0.00	NA	
DIAMOND CREDIT UNION	N 1	\$125,891.50	0.03%	0	\$0.00	NA	
DOVENMUEHLE FUNDIN INC.	G, 3	\$405,845.69	0.08%	0	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	
EASTMAN CREDIT UNION	N 4	\$559,543.32	0.11%	0	\$0.00	NA	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	
ESB MORTGAGE COMPA	NY 2	\$255,132.63	0.05%	0	\$0.00	NA	
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	
FALMOUTH CO-OPERATI BANK THE	IVE 4	\$629,000.00	0.13%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA	
FARMERS STATE BANK (WEST SALEM	OF 1	\$123,973.00	0.02%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA	
FIRST CENTURY BANK, N	NA 1	\$140,000.00	0.03%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	ON 3	\$592,858.81	0.12%	0	\$0.00	NA	
FIRST FEDERAL BANK, F	SB 9	\$1,280,435.82	0.26%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 31	\$417,800.00	0.08%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	S 1	\$123,088.56	0.02%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	
FIRST INTERSTATE BANK	K 40	\$5,936,781.56	1.19%	0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	E 29	\$4,102,674.85	0.82%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA	
	8	\$1,339,650.13	0.27%	0	\$0.00	NA	

FIRST MORTGAGE CORPORATION						
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OI BAR HARBOR	F 1	\$162,238.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OI CHESTER COUNTY	F 2	\$283,205.87	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OI DANVILLE	F 1	\$135,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OI DECATUR	F 2	\$290,448.81	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OI HARTFORD	F 1	\$119,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OI HUDSON	F 18	\$2,586,271.75	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OI MILLSTADT	F 1	\$138,634.38	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OI MT. PULASKI	F 2	\$262,082.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OI OMAHA	F 21	\$3,281,359.69	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OI SOUTHWESTERN OHIO	F 9	\$1,447,382.26	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OI WATERLOO	F 5	\$658,175.32	0.13%	0	\$0.00	NA
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LI	_C 2	\$271,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA

FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA	L
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	
 FULTON BANK	9	\$1,269,527.39	0.25%	0	· ·	NA	+
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	·
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	·		
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	,	NA	
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	L
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	ı
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	
HAWAII HOME LOANS, INC.	2	\$299,859.56		0	·	NA	
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	_
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	L
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	ı
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	L
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	
HOME FEDERAL SAVINGS	30	\$4,232,480.26	0.85%	0	\$0.00	NA	

BANK						
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA
HOMEOWNERS MORTO ENTERPRISES INC.	GAGE 3	\$399,254.94	0.08%	0	\$0.00	NA
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
HONESDALE NATIONA BANK THE	AL 1	\$111,898.75	0.02%	0	\$0.00	NA
HOYNE SAVINGS BAN	K 2	\$279,591.75	0.06%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL B	BANK 3	\$391,800.00	0.08%	0	\$0.00	NA
ILLINOIS STATE POLIC FEDERAL CREDIT UNI		\$120,571.06	0.02%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA
INTERNATIONAL BAN COMMERCE	K OF 1	\$160,800.00	0.03%	0	\$0.00	NA
INVESTORS SAVINGS	BANK 1	\$175,049.13	0.04%	0	\$0.00	NA
IRWIN UNION BANK A TRUST COMPANY	ND 11	\$1,552,695.83	0.31%	0	\$0.00	NA
IRWIN UNION BANK, F	FSB 1	\$111,034.38	0.02%	0	\$0.00	NA
JAMES B. NUTTER ANI COMPANY	D 32	\$5,745,146.39	1.15%	0	\$0.00	NA
JAMES F. MESSINGER COMPANY INC.	AND 2	\$259,900.00	0.05%	0	\$0.00	NA
JEFFERSON CITY HIGH CREDIT UNION	HWAY 2	\$257,500.00	0.05%	0	\$0.00	NA
JEFFERSON MORTGAC SERVICES INC.	GE 11	\$1,693,579.96	0.34%	0	\$0.00	NA
KERN SCHOOLS FEDE CREDIT UNION	RAL 1	\$134,874.94	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK	K, INC. 2	\$263,951.81	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS I	BANK 1	\$121,767.88	0.02%	0	\$0.00	NA
KEYWORTH MORTGA FUNDING CORPORATI		\$118,098.19	0.02%	0	\$0.00	NA
KINECTA FEDERAL CE UNION	REDIT 50	\$8,407,566.88	1.68%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNI	ON 2	\$285,590.57	0.06%	0	\$0.00	NA
LA GRANGE STATE BA		\$186,484.50	0.04%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	² 4	\$598,500.00	0.12%	0	\$0.00	NA
	5	\$731,100.00	0.15%	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.							
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA	
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00		1
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	L
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	
MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA	
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	·
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	
	2	\$272,417.06	0.05%	0	\$0.00	NA	

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MERRIMACK VALLEY FEDERAL CREDIT UNION							
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	L
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$297,500.00	0.06%	0	\$0.00	NA	
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	Ĺ
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	
MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	·	NA	Ĺ
MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0		NA	L
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA	L
MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA	
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	Ĺ
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	
NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	
NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	

NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A	3	\$423,811.87	0.08%	0	\$0.00	NA
CO-OPERATIVE BANK	3	Ψ123,011.07	0.0070	-	ψ0.00	11/1
NORTHERN OHIO	16	\$2,296,072.64	0.46%	0	\$0.00	NA
INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT		·		0	·	
UNION	3	\$402,763.31	0.08%	0	\$0.00	NA
NWA FEDERAL CREDIT	6	\$869,641.57	0.17%	0	\$0.00	NA
UNION					,	
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA
ORANGE COUNTY	10	ф2 444 7 00 46	0.60%	0	Φ0.00	27.4
TEACHERS FEDERAL	18	\$3,444,798.46	0.69%	0	\$0.00	NA
CREDIT UNION OREGON CENTRAL CREDIT						
UNION CENTRAL CREDIT	7	\$941,178.89	0.19%	0	\$0.00	NA
OREGON FEDERAL CREDIT						
UNION	1	\$129,150.00	0.03%	0	\$0.00	NA
OREGON TELCO CREDIT	1	¢1.47.966.10	0.03%	0	የሰ ሰሳ	NIA
UNION	1	\$147,866.19	0.05%	U	\$0.00	NA
ORNL FEDERAL CREDIT	1	\$139,523.75	0.03%	0	\$0.00	NA
UNION	1	Ψ137,323.73	0.0570	Ŭ	Ψ0.00	1111
PAVILION MORTGAGE	23	\$3,118,000.20	0.62%	0	\$0.00	NA
COMPANY						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA
PENTAGON FEDERAL						
CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA
PEOPLES TRUST AND		4.40 7.40 0.4	0.02~		40.00	27.1
SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA
POLICE AND FIRE FEDERAL	10	\$1,433,629.44	0.29%	0	\$0.00	NA
CREDIT UNION	10	\$1,433,029.44	0.29 /0	U	φυ.υυ	IVA
PORT WASHINGTON STATE	12	\$1,691,734.69	0.34%	0	\$0.00	NA
BANK		Ψ1,051,751.05	0.5 1 76		Ψ0.00	1111
PRIMEWEST MORTGAGE	4	\$614,121.00	0.12%	0	\$0.00	NA
CORPORATION	1	Φ1.45.000.00	0.020	0	Φ0.00	NT A
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	·	
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	
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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 BAN	X 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-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	NK 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 BAN	JK 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		\$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
ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNIC	0N 6	\$869,203.37	0.17%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA
STANFORD FEDERAL	1	\$126,085.88	0.03%	0	\$0.00	NA
CREDIT UNION						

STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	
STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	L.
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	L
STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	L
STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA	L
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	L
SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	L
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	L.
THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	L.
THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	L
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	L.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	L
THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	
THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA	L
THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	
TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0			L
TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	
TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	L
TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	L
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	L.
	2	\$310,362.25	0.06%	0	\$0.00	NA	

UMPQUA BANK MORTGAGE						
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
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA
WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA
WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA
WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA
WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA

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	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA
Total		3,276	\$500,132,740.00	100%	0	\$0.00	
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA

COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA
FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA

FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA
GROUP ONE MORTGAC	iE 2	\$386,479.19	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA
HARTFORD FUNDING L	TD. 1	\$218,325.25	0.32%	0	\$0.00	NA
HAYHURST MORTGAG INC.	Е, 3	\$800,274.26	1.17%	0	\$0.00	NA
HIWAY FEDERAL CREI UNION	DIT 3	\$623,030.82	0.91%	0	\$0.00	NA
HOME FEDERAL SAVIN BANK	IGS 1	\$195,835.31	0.29%	0	\$0.00	NA
HOME FINANCING CENINC.	ITER 1	\$179,848.75	0.26%	0	\$0.00	NA
HUDSON NATIONAL BA	ANK 1	\$200,000.00	0.29%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA
IOWA STATE BANK AN TRUST COMPANY	D 1	\$240,000.00	0.35%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA
KINECTA FEDERAL CR UNION	EDIT 4	\$1,089,208.64	1.59%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA
MACON SAVINGS BAN	K 4	\$769,420.64	1.12%	0	\$0.00	NA
MCCAUGHAN MORTGA COMPANY INC.	AGE 1	\$204,840.06	0.3%	0	\$0.00	NA
MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA
MID AMERICA FEDERA SAVINGS BANK	L 18	\$3,576,130.52	5.21%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNIO		\$224,810.94	0.33%	0	\$0.00	NA
MID-ISLAND MORTGAO CORP.	GE 3	\$772,158.75	1.12%	0	\$0.00	NA
MISSION HILLS MORTO CORPORATION	GAGE 1	\$178,650.00	0.26%	0	\$0.00	NA
MORTGAGE AMERICA,	INC. 2	\$508,422.44	0.74%	0	\$0.00	NA
MORTGAGE CLEARING	1	\$184,541.94	0.27%	0	\$0.00	NA
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CORPORATION							L
MUTUAL SAVINGS	1	\$201,438.75	0.29%	0	\$0.00	NA	
ASSOCIATION FSA	2	·		0			
MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	╁
NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA	£
NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA	
NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA	
PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA	T
PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA	
QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	T
ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00		
S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA	
SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	T
SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0		NA	
SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA	T
ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	
STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00		
SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA	T
THE HUNTINGTON	6	\$1,351,848.45	1.97%	0	\$0.00	NA	\mid
MORTGAGE COMPANY	1						-
TIERONE BANK	1	\$298,998.56 \$209,823.56	0.44%	0	\$0.00 \$0.00		1
	1	φ2U7,023.30	0.31%	U	φυ.υυ	INA	

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	TRAVERSE MORTGAGE CORPORATION						
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA
	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA
Total		308	\$69,551,055.00	100%	0	\$0.00	
			, , ,				
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,903.25	0.17%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	•	NA
	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA
	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 GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA

BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	
BRIDGEWATER SAVING BANK	S 1	\$134,467.00	0.19%	0	\$0.00	NA	
BRYN MAWR TRUST	6	\$827,253.38	1.18%	0	\$0.00	NA	
COMPANY THE		·					
BSB BANK & TRUST CO.		\$269,230.82	0.39%	0	\$0.00	NA	
BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA	
BUTTE COMMUNITY BA	NK 3	\$405,033.81	0.58%	0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	
CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	
CITIZENS UNION SAVING BANK	GS 1	\$117,900.81	0.17%	0	\$0.00	NA	
CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	
CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	
COAST BANK OF FLORII	DA 4	\$602,978.19	0.86%	0	\$0.00	NA	
COMMERCE SERVICE CORPORATION	1	\$110,000.00		0	\$0.00	NA	
COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	
COMMUNITY STATE BA	NK 1	\$134,187.13	0.19%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	
CORNELL FINGERLAKES CREDIT UNION	S 2	\$279,500.00	0.4%	0	\$0.00	NA	
CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA	
DEDHAM INSTITUTION I		\$249,899.19	0.36%	0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	N 1	\$113,404.63	0.16%	0	\$0.00	NA	
DEWOLFE NEW ENGLAN	1	\$260,873.13	0.37%	0	\$0.00	NA	
MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE CORR	22	\$3,107,160.59	4.45%	0	\$0.00	NA	
MORTGAGE CORP. DUBUQUE BANK AND	4	\$545,269.31	0.78%	0	\$0.00	NA	
TRUST COMPANY	1				•		<u> </u>
EXTRACO MORTGAGE		\$143,881.94	0.21%	0	\$0.00	NA NA	
FINANCIAL PARTNERS	3	\$414,300.44	0.59%	0	\$0.00	NA	

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CREDIT UNION							
FIRST BANK MORTGAGE	2	\$254,000,06	0.37%	0	የብ ብብ	NA	Ī
CORPORATION	2	\$254,988.06	0.37%	U	\$0.00	NA	
FIRST EASTERN	3	\$419,872.62	0.6%	0	\$0.00	NA	
MORTGAGE CORPORATION		Ψ117,072.02	0.076		ψ0.00	1 17 1	1
FIRST FEDERAL OF	1	\$159,865.56	0.23%	0	\$0.00	NA	
CHAMPAIGN-URBANA	+	, ,			,		╀
FIRST FEDERAL SAVINGS	1	¢111 005 00	0.160	0	Φ0.00	NT A	
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA	L.
FIRST FLORIDA FUNDING							+
CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	T
FIRST HORIZON HOME							
LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	L.
FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	
FIRST MORTGAGE	1	Φ1.60. 7 12. 5 0		0			Ī
COMPANY, L.L.C.	I	\$169,713.50	0.24%	0	\$0.00	NA	١.
FIRST MORTGAGE	8	\$1,109,022.89	1.59%	0	\$0.00	NA	
CORPORATION	0	\$1,109,022.89	1.39%	U	\$0.00	INA	1
FIRST NATIONAL BANK IN	1	\$110,000.00	0.16%	0	\$0.00	NA	
MANITOWOC		\$110,000.00	0.1070		Ψ0.00	1 17 1	1
FIRST NATIONAL BANK OF	1	\$134,886.56	0.19%	0	\$0.00	NA	
HUDSON		+ ',			+ ****		1
FIRST NATIONAL BANK OF	7	\$942,634.27	1.35%	0	\$0.00	NA	
OMAHA		·					╁
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	
FIRST NEW ENGLAND							╁
FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA	L.
FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA	T
FIRST PLACE BANK	16	\$2,178,022.65		0			_
FIRST REPUBLIC SAVINGS	10						
BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	L.
FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	
FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00		
FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00		
GOVERNMENT EMPLOYEES	1	·					
CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA	L.
GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA	
GUARANTY RESIDENTIAL		¢5/2 501 51	0.790	0	\$0.00	NA	
LENDING, INC.	4	\$543,591.51	0.78%	U	\$0.00	INA	
GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA	L.
GUILD MORTGAGE	6	\$894,932.45	1.28%	0	\$0.00	NA	
COMPANY	U	ψυ/Τ,/32.43	1.20 /0	U	ψυ.υυ	11/7	1
HARBOR FEDERAL	2	\$293,944.76	0.42%	0	\$0.00	NA	
SAVINGS BANK		, = , z , , , o	_ /0	Ŭ	40.00	2,17	上

HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA	
HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA	
HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA	
HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0			
HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0			
HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA	
HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA	
INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA	
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA	
MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	
MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	
MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	

MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$116,202.25	0.17%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA
NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA
PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA
S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA
SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA
SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA
					-	

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SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA	
SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	
SPRATT SAVINGS AND	1	\$151,872.25	0.22%	0	\$0.00	NA	
LOAN ASSOCIATION	1	·			·		
ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	
ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	
STANDARD MORTGAGE	_	Φ.(2.(, 020, 5.(0			
CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	
STAR FINANCIAL GROUP,	2	\$272,273.81	0.39%	0	\$0.00	NA	
INC.		·					
STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	_
STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA	
STATE EMPLOYEES CREDIT	2	\$314,835.19	0.45%	0	\$0.00	NA	
UNION		ΨΕΙ 1,000119	01.070		40.00		-
SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	
THE CONSTRUCTION LOAN							T
COMPANY, INC. DBA	1	\$152,400,00	0.220	0	\$0.00	NI A	
MEMBER HOME LENDING	1	\$152,400.00	0.22%	U	\$0.00	NA	
SERVICES, INC.							1
THE HUNTINGTON	9	\$1,137,457.89	1.63%	0	\$0.00	NA	
MORTGAGE COMPANY		. , ,			·		╀
THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	
THE SUMMIT FEDERAL							
CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	
TIB-THE INDEPENDENT	1	\$117,600.00	0.17%	0	\$0.00	NA	
BANKERSBANK	1	\$117,000.00	0.17%	U	\$0.00	NA	
TRANE FEDERAL CREDIT	1	\$156,871.25	0.22%	0	\$0.00	NA	
UNION		ψ13 0,0 / 1 .2 3	0.22 /0		Ψ0.00		1
TRAVERSE MORTGAGE	1	\$119,899.19	0.17%	0	\$0.00	NA	
CORPORATION TURNER YOUNG							
INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	
UMPQUA BANK		* * * * * * * * * * * * * * * * * * * *			40.00		1
MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	
UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA	
UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	
UNITED CALIFORNIA							
SYSTEMS INTERNATIONAL	1	\$140,155.00	0.2%	0	\$0.00	NA	
INC.		¢021 444 22	1 100		φο ο ο	%T ▲	\vdash
VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	
EMILOTELO CIUDIT OMON							

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WASHINGTON STATE	I					
EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA
WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA
Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA
	512	\$70,542,889.00	100%	0	\$0.00	
CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA
BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA
BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA
BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA
FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA
FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	\$0.00	NA
FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA
FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA
HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA
	1	\$104,724.13	0.91%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERLY SAVINGS BANK WORLD SAVINGS BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED MORTGAGE INC. BANK OF STANLY BENCHMARK BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. CENTRAL MORTGAGE COMPANY COMMERCE SERVICE CORPORATION CONSOLIDATED BANK AND TRUST COMPANY CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE COP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK HARRY MORTGAGE COMPANY HIWAY FEDERAL CREDIT UNION	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERLY SAVINGS BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED MORTGAGE INC. BANK OF STANLY BENCHMARK BANK BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. CENTRAL MORTGAGE COMPANY COMMERCE SERVICE CORPORATION CONSOLIDATED BANK AND TRUST COMPANY CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK OF OMAHA FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FREEDOM MORTGAGE CORP. FREMONT BANK 4 FULTON BANK 7 HIWAY FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WASHINGTON STATE	WASHINGTON STATE	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$164,664.88 0.24% 0 WESTERLY SAVINGS BANK 1 \$131,000.00 0.19% 0 WORLD SAVINGS BANK 2 \$267,792.32 0.38% 0 Unavailable 47 \$6,561,252.60 8.38% 0 512 \$70,542,889.00 100% 0	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERLY SAVINGS BANK Unavailable 47 \$6,561,252.60 S.38% 0 \$0.00 WORLD SAVINGS BANK 2 \$267,792.32 0.38% 0 \$0.00 Unavailable 47 \$6,561,252.60 8.38% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION ASSOCIATED MORTGAGE INC. BANK OF STANLY BENCHMARK BANK 1 \$144,995.26 12.61% 0 \$0.00 BENCHMARK BANK 1 \$34,973.36 0.31% 0 \$0.00 BENCHMARK BANK 1 \$78,876.31 0.69% 0 \$0.00 BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. CENTRAL MORTGAGE COMPANY COMMERCE SERVICE COMPANY COMMERCE SERVICE CORPORATION CONSOLIDATED BANK AND CONSOLIDATED BANK AND CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CO. DRAPER AND KRAMER MORTGAGE COMPANY CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE COMPANY CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE COMPANY CREDIT UNION MORTGAGE CO. DRAPER AND KRAMER MORTGAGE CORP. FIRST NATIONAL BANK 2 \$10,000.00 SO.00 FIRST PENN BANK 2 \$10,007.50 SO.00 FIRST PENCE BANK 3 \$20,000.00 FIRST PENCE BANK 4 \$305,209.99 2.66% 0 \$0.00 FREMONT BANK A \$305,209.99 2.66% 0 \$0.00 HOME STATE BANK B \$323,421.81 2.47% 0 \$0.00 HOME STATE BANK B \$85,800.00 0.75% 0 \$0.00

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INDEPENDENT BANK CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	
KINECTA FEDERAL CREDI' UNION	Т 4	\$777,717.07	6.79%	0	\$0.00	NA	
MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	
MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA	
MISSION HILLS MORTGAG CORPORATION	E 2	\$252,989.32	2.21%	0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	
POLICE AND FIRE FEDERA CREDIT UNION	L 1	\$44,965.56	0.39%	0	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA	
UNION FEDERAL BANK OF INDIANAPOLIS	2	, ,	0.87%	0	\$0.00	NA	
UNIONBANK	2	\$76,469.19		0			
WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNIO	N 1	, /			·		
WAUKESHA STATE BANK	1	\$95,926.94		0			
WORLD SAVINGS BANK	3	,					
Unavailable	15			0	,		
 	122	\$11,561,376.00	100%	0	\$0.00		
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA	

Total

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Total		1	\$1,598,812.00	100%	0	\$0.00		L
	A D.CS. COMMEDICAL							\vdash
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$2,612,904.68	100%	0	\$0.00		
	RED MORTGAGE CAPITAL,							┢
31377SEK0	INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	
Total		1	\$1,900,000.00	100%	0	\$0.00		_
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA	
Total		1	\$30,048,863.00	100%	0	\$0.00		
31377SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA	
Total		1	\$9,477,000.00	100%	0	\$0.00		
31377SFM5	GREYSTONE SERVICING	2	\$3,900,000.00	100%	0	\$0.00	NA	
Total	CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00		H
2 0 0 0 0		_	40, 5 00,000,000	10070		φονο		
31381GYX0	Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA	
Total		11	\$4,518,036.96	100%	0	\$0.00		-
31381GYY8	Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA	
Total		23	\$6,780,476.35	100%	0	\$0.00		
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA	
	Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA	
Total		11	\$1,833,250.00	100%	0	\$0.00		L
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	
Total		824	\$133,590,364.71	100%	0	\$0.00		-
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	
Total		114	\$15,211,181.34	100%	0	\$0.00		L
31388G6L0	CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA	\vdash
	Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA	_
Total		225	\$43,479,481.77	100%	0	\$0.00		

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31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA
Total	CITIMORIGAGE, INC.	24	\$2,508,070.05 \$2,508,070.05	100%	0	\$0.00 \$0.00	NA
lotai		24	\$2,508,070.05	100%	U	\$0.00	
31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA
Total		105	\$9,123,956.36	100%	0	\$0.00	
31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA
_	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA
Total		6	\$641,842.58	100%	0	\$0.00	
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%	0	\$0.00	NA
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA
Total		217	\$14,395,721.03	100%	0	\$0.00	
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA
	Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA
Total		112	\$7,027,277.40	100%	0	\$0.00	
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA
51300G0W0	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA
Total	enavanaore	147	\$14,346,253.21	100%	0	\$0.00	1111
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31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	\$0.00	NA
	Unavailable	29	\$2,816,451.46	54.66%	0	\$0.00	NA
Total		53	\$5,152,779.71	100%	0	\$0.00	
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA
<u>Total</u>		262	\$55,425,558.74	100%	0	\$0.00	
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	
212000000	CYTTA CODTTO A CT. DAG	116	#22.256.505.00	10.068	0	#0.00	27.4
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA
Total	Unavailable	124 240	\$22,389,878.25 \$44,746,384.14	50.04% 100%	0 0	\$0.00 \$0.00	NA
1 Otal		270	Ψ ττ ς / τυς50 τ.1 4	100 /0	U	ψυ.υυ	
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA
	Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA
Total		89	\$17,407,398.11	100%	0	\$0.00	
		\perp					
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

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Total		170	\$33,039,099.26	100%	0	\$0.00		
31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA	
	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		86	\$10,820,358.46	100%	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	109	\$18,448,246.09	46.12%	0	\$0.00	NA	
31300 RL 37	CORPORATION							
m	Unavailable	119	\$21,548,582.30	53.88%	0	+ 0.00	NA	
Total		228	\$39,996,828.39	100%	0	\$0.00		
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	· ·		
31388RNJ2	WACHOVIA MORTGAGE	234	\$40,895,535.30	68.16%	0	\$0.00	NA	
	CORPORATION Unavailable	109	\$19,099,396.51	31.84%	0		NA	
Total	Onavanable	343	\$59,994,931.81	100%	0	·	11/7	
Total		343	ψυσ,σση,συπ.σπ	100 /0	-	ΨΟ•ΟΟ		
31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA	
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA	
Total		18	\$2,803,381.06	100%	0	\$0.00		
		\perp						
31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	
	Unavailable	12	\$2,428,100.00	23.38%	0		NA	
Total		55	\$10,385,311.08	100%	0	\$0.00		-
31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA	
Total		46	\$4,906,143.75	100%	0	\$0.00		
		\bot						
31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA	
Total		10	\$1,488,124.00	100%	0	\$0.00		

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31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA	
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA	Ē
Total		39	\$5,501,964.52	100%	0	\$0.00		Ĺ
					\vdash			—
31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA	
Total		33	\$6,002,467.92	100%	0	\$0.00		$\bar{\vdash}$
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA	
Total		33	\$6,010,877.05	100%	0	\$0.00		\vdash
31389JLE2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA	
	Unavailable	3	\$577,861.98	5.77%	0	\$0.00	NA	L
Total		60	\$10,007,180.12	100%	0	\$0.00		\vdash
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA	
Total		77	\$11,993,427.50	100%	0	\$0.00		Ē
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA	
Total		84	\$11,045,717.23	100%	0	\$0.00		Ĺ
31389ЈLН5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA	
Total		47	\$5,068,408.34	100%	0	\$0.00	!	Ĺ
31389JLJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65			\$0.00	NA	
	Unavailable	2	\$263,596.09			\$0.00	NA	\vdash
Total	+	78	\$7,008,943.74	100%	0	\$0.00		\vdash
31389JNA8	Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA	\vdash
Total	O Hu Turinore	14	\$1,751,289.11	100%	0	\$0.00		\Box
21200INID(VY .11.1.1.	25	Φ5 006 162 20	100%		ΦΩ ΩΩ	NI A	H
31389JNB6 Total	Unavailable	35 35	\$5,096,163.20 \$5,096,163.20	100%	0	\$0.00 \$0.00	NA	H
10tai	+		Φ3,070,103.40	100 /6		φυ.υυ		Г
31389JRW6	Unavailable	106	\$18,620,804.68	100%	0	\$0.00	NA	Γ
Total		106	\$18,620,804.68			\$0.00		\lceil
								Ĺ
31389JRX4	Unavailable	46	\$7,054,923.95			\$0.00	NA	Ĺ
Total		46	\$7,054,923.95	100%	0	\$0.00	'	Ĺ

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31389JZE7	U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	,		+
Total	Unavailable	37 71	\$5,541,426.41 \$8,200,720,85	100%	0	+ 0.00		
Total		71	\$8,299,720.85	100%	0	\$0.00		+
31389L6U8	CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%	0	\$0.00	NA	T
	Unavailable	39	\$7,869,336.75	35.23%	0			1
Total		124	\$22,335,063.77	100%	0	\$0.00		Ļ
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	\vdash
Total	HOMESTREET DAM	16	\$3,185,290.00 \$3,185,290.00	100%	_	1		t
								L
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA	
Total	- 1 -	136	\$24,001,877.67	100%	0	\$0.00		L
	CALEM EIVE MODECACE							H
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	L
Total		16	\$3,001,512.54	100%	0	\$0.00		L
	0.17.77.6.77.77.7.5.7.7.7.7.7.7.7.7.7.7.7.7	+ +						\vdash
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	
Total		65	\$12,007,215.84	100%	0	\$0.00		L
		+						H
31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA	-
Total		122	\$17,991,584.47	100%	0	\$0.00		L
		+						L
31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA	
Total		16	\$2,121,866.72	100%	0	\$0.00		L
	SALEM FIVE MORTGAGE							\vdash
31389MZL4	COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA	L
Total		14	\$1,998,814.44	100%	0	\$0.00		
	WACHOWA MOREGACE							\vdash
31389QRB6	WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA	-
	Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA	
Total		231	\$32,982,000.69	100%	0	\$0.00		L
212000757	WACHOVIA MORTGAGE	25.1		00.055		400-		H
31389QRC4	CORPORATION	334	\$41,305,274.86	92.93%	0			L
	Unavailable	31	\$3,142,970.65	7.07%	0	7 0 . 0 0		L
Total		365	\$44,448,245.51	100%	0	\$0.00		$oldsymbol{\perp}$

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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
	292	\$34,423,467.22	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA
Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA
	25	\$2,439,592.64	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA
Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA
	84	\$12,370,389.53	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA
Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA
	40	\$6,998,361.00	100%	0	\$0.00	
CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	\$0.00	NA
Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA
	129	\$24,120,433.38	100%	0	\$0.00	
CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA
Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA
	65	\$11,759,352.82	100%	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	4	•		0		NA
Unavailable	_			0		NA
	20	\$3,595,359.70	100%	0	\$0.00	
		* 1 = 1 = 2 = 1 = 1	64 0 0		40.00	37.1
	_				·	NA
Unavailable						NA
	49	\$7,304,144.71	100%	U	\$0.00	
CITIMOPTGAGE INC	20	\$2 882 280 74	13 040%	0	\$0.00	NA
· ·					·	NA NA
Oliavaliaule						INA
	141	φ <i>43</i> ,114, 14 4.40	100 %	U	φυ.υυ	+
CITIMORTGAGE INC	504	\$90 103 649 74	28 85%	0	\$0.00	NA
,						NA NA
Onevenuoio				·		11/1
	1,554	+-1=,=00,=00.00	100 /0	v	ΨΟ•ΟΟ	
CITIMORTGAGE, INC.	76	\$11.230.991.07	30.86%	0	\$0.00	NA
· ·	_	. , ,				NA
	Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	CORPORATION 237 292	CORPORATION 237 \$26,920,276.70 292 \$34,423,467.22	CORPORATION	CORPORATION	CORPORATION S \$7,503,190.52 21.8% 0 \$0.00

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Total		204	\$36,397,327.94	100%	0	\$0.00	
31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA
Total		19	\$2,749,111.62	100%	0	\$0.00	
31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA
Total		201	\$37,142,249.22	100%	0	\$0.00	
31389TUQ3	CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0		NA
	Unavailable	133	\$27,031,316.23	68.88%	0	·	NA
Total		198	\$39,244,160.93	100%	0	\$0.00	
2120057777	CITY LODGE OF THE	2.5	** 177 22 5 5 1			40.00	27.
31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	·	NA
TD 4 1	Unavailable	8	\$1,264,710.11	22.03%	0	·	NA
Total		33	\$5,739,946.75	100%	0	\$0.00	
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA
513691039	Unavailable	52	\$1,108,830.00	90.94%	0		NA NA
Total	Ollavaliable	58	\$11,134,339.48 \$12,243,175.48	100%	0	\$0.00 \$0.00	INA
Total		30	\$12,243,173.40	100 /0	U	φυ.υυ	
31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA
515051017	Unavailable	181	\$38,158,496.80		0		NA
Total	o na variable	243	\$48,765,731.05	100%	0	\$0.00	1111
			+,,			7 0000	
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA
	Unavailable	226	\$43,036,475.80	69.68%	0		NA
Total		344	\$61,765,605.85	100%	0	\$0.00	
31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA
	Unavailable	272	\$50,045,849.25	43.51%	0	\$0.00	NA
Total		778	\$115,018,378.75	100%	0	\$0.00	
31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	·	NA
	Unavailable	57	\$7,009,956.89	26.86%	0	\$0.00	NA
Total		246	\$26,100,630.18	100%	0	\$0.00	
			4.0		_		
31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	·	NA
	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA
Total		27	\$4,738,808.21	100%	0	\$0.00	
21200TX/A7	CITIMODECACE INC	40	¢4 042 201 70	50.250	0	ቀለ ለለ	NT A
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	,	NA NA
Total	Unavailable	21	\$3,386,214.68	40.65%	0	7 0.00	NA
ii viai – I		69	\$8,329,606.38	100%	0	\$0.00	

31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0	\$0.00	NA
	Unavailable	12	\$1,705,955.99	45.15%	0	\$0.00	NA
Total		25	\$3,778,409.99	100%	0	\$0.00	
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA
	Unavailable	16	\$3,288,871.00	45.39%	0	\$0.00	NA
Total		43	\$7,246,458.19	100%	0	\$0.00	
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA
	Unavailable	9	\$1,288,315.99	42.45%	0	\$0.00	NA
Total		28	\$3,034,829.42	100%	0	\$0.00	
	DDINGIDAL DEGIDENTIAL						
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$405,025.00	5.15%	0	\$0.00	NA
51369 V 3F Z	RESOURCES, LLC	3	\$403,023.00	3.13%	U	\$0.00	INA
	Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA
Total	Chavanaole	50	\$7,857,234.79	100%	0		117
10441		- 20	ψ1,021,221.17	100 /0		ΨΟ•ΟΟ	
	PRINCIPAL RESIDENTIAL						
31389V3P0	MORTGAGE CAPITAL	1	\$66,000.00	1.32%	0	\$0.00	NA
	RESOURCES, LLC						
	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	·	NA
Total		22	\$1,983,414.93	100%	0	\$0.00	
31389V3R6	Unavailable	11	\$1,790,131.77	100%	0	·	NA
Total		11	\$1,790,131.77	100%	0	\$0.00	
-	WA CHINGTON MITTIAL						
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	Chavanaole	104	\$17,239,106.62	100%	0		1 173
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	WASHINGTON MUTUAL		4			+0.00	
31389VU39	BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA
	Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA
Total		86	\$13,469,824.82	100%	0	\$0.00	
		1					
31389VU47	WASHINGTON MUTUAL	1	\$152,138.85	14.14%	0	\$0.00	NA
L	BANK, FA		·			·	
T-4-1	<u>Unavailable</u>	9	\$923,628.43	85.86%	0	·	NA
Total		10	\$1,075,767.28	100%	0	\$0.00	
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31389WA54		34	\$5,134,954.93	42.91%	0	\$0.00	NA
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	WASHINGTON MUTUAL BANK, FA				Ī			
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	
Total	ena i unacio	78	\$11,967,967.53	100%	0	\$0.00	- 11 -	Γ
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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	Ĺ
Total		89	\$12,525,624.91	100%	0	\$0.00		L
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	L
Total		20	\$2,518,740.09	100%	0	\$0.00		L
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31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA	L
Total		19	\$2,897,345.82	100%	0	\$0.00		\vdash
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA	
Total		20	\$3,528,366.07	100%	0	\$0.00		
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA	
Total		20	\$3,005,310.84	100%	0	\$0.00		Ĺ
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31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	
Total		31	\$6,031,894.13	100%	0	\$0.00		L
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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		
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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		Ĺ
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		L
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31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA
	Unavailable	2	\$426,000.00	11.22%	0	\$0.00	NA
Total		28	\$3,797,100.00	100%	0	\$0.00	
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		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		42	\$6,931,150.00	100%	0	\$0.00	
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		67	\$8,528,050.00	100%	0	\$0.00	
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 GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA
Total		28	\$2,641,604.70	100%	0	\$0.00	
31389Y6W6	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA
	Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA
Total		32	\$1,835,650.00	100%	0	\$0.00	
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		
		++						
31389Y7A3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA	
Total		17	\$2,088,850.00	100%	0	\$0.00		
31389Y7B1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA	
	Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA	
Total		12	\$1,622,150.00	100%	0	\$0.00		
31389Y7C9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA	
	Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA	
Total		17	\$3,343,450.00	100%	0	\$0.00		
31389Y7D7	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00	25.03%	0	\$0.00	NA	
	Unavailable	21	\$3,491,850.00	74.97%	0	\$0.00	NA	
Total		28	\$4,657,900.00	100%	0	\$0.00		
31389Y7E5	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA	
	Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA	
Total		78	\$12,238,050.00	100%	0	\$0.00		
31389Y7G0	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,105,900.00	89.85%	0	\$0.00	NA	
	Unavailable	2	\$351,000.00	10.15%	0	\$0.00	NA	
Total		27	\$3,456,900.00	100%	0	\$0.00		
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	
Total		348	\$60,898,078.71	100%	0	\$0.00		
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		
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	

Total		213	\$38,357,734.32	100%	0	\$0.00	
31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA
Total	,	154	\$28,837,676.38	100%	0	\$0.00	
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA
Total		17	\$3,229,401.55	100%	0	\$0.00	
	THE LODGE OF GERMON						
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA
Total		24	\$4,585,013.30	100%	0	\$0.00	
31389YCV1	PHH MORTGAGE SERVICES	19	\$3,951,041.99	100%	0	\$0.00	NA
	CORPORATION		· ·			7 0 1 0 0	- 1111
Total		19	\$3,951,041.99	100%	0	\$0.00	
31389YCX7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA
Total	CORFORATION	27	\$3,299,351.47	100%	0	\$0.00	
Total			Ψυσμονομούτι	100 /0	Ū	ΨΟΨΟ	
31389YCY5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA
Total		15	\$2,017,476.78	100%	0	\$0.00	
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA
Total		49	\$6,668,131.58	100%	0	\$0.00	
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA
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		1	\$53,300.00	2.18%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK							
	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	<u> </u>	[_'
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			\$0.00	NA	
	Unavailable	181	\$11,110,649.60		1			[]
Total		370	\$22,177,524.86	100%	0	\$0.00		Ĺ'
	THE PART OF THE PA	47	* : 2 : 4 0 1 0 5 0			\$0.00	NI A	₽'
31390BD54	UNION PLANTERS BANK NA	47 22	\$4,244,018.50		1			_
Total	Unavailable	69	\$2,836,010.26 \$7,080,028.76		1 1			+
Total	+	- 02	Ψ/,000,020	100 /0		ψυ•υυ		\vdash
31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA	
	Unavailable	15	\$1,677,810.61		1 1			
Total		22	\$2,242,220.98		0	1		F
31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	
	Unavailable	49	\$6,910,831.86	1	0	\$0.00	NA	
Total		68	\$10,014,249.50	100%	0	\$0.00	<u> </u>	igg
31390BU71	Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	\vdash
Total		31	\$1,928,713.31	100%				L
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31390BUA4	Unavailable	33	\$3,485,578.78		1			\vdash
Total		33	\$3,485,578.78	100%	0	\$0.00		\vdash
31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA	
	Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	
Total		39	\$2,317,736.76	100%	0	\$0.00	<u> </u>	Ĺ
31390BVF2	Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA	\vdash
Total	Unavailable	29 29	\$3,134,990.93 \$3,134,990.93	1	1 1			\vdash
Total	+		申り91リオ9ノノリ・ノン	100 /0		φυ.σο		\vdash
31390BVG0		1	\$124,350.00	2.05%	0	\$0.00	NA	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA	<u>_</u>
Total		39	\$6,051,781.06	100%	0	\$0.00		Ĺ
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31390CZ25	RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA	L
Total		21	\$3,980,383.60	100%	0	\$0.00		\vdash
31390CZ41	RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA	
Total		10	\$1,549,032.06	100%	0	\$0.00		\vdash
31390CZ58	RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA	
Total		12	\$1,998,400.00	100%	0	\$0.00		\vdash
31390CZ66	RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA	_
Total		35	\$5,974,630.00	100%	0	\$0.00		\vdash
31390CZP4	RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA	
Total		12	\$1,987,780.12	100%	0	\$0.00		$\overline{\vdash}$
31390CZR0	RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA	
Total		24	\$3,964,625.00	100%	0	\$0.00		_ -
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		Ĺ
		$\downarrow \downarrow \downarrow$,	Щ			—
31390DJV7	BANK ONE,NA	96	\$16,046,779.26			·	NA	1
	Unavailable	57	\$10,743,341.53		i i	·	NA	\vdash
Total		153	\$26,790,120.79	100%	0	\$0.00		\vdash
21200011115	DANIZ ONIE NIA	29	\$5,723,950.00	55 24 <i>0</i> 5		00.00	NI A	\vdash
31390DJW5	BANK ONE,NA Unavailable	29	\$5,723,950.00			·	NA NA	1
Total	Onavanaoie	52	\$10,362,774.59		0		11/1	Г
1 Gui		 	Ψ10,002,7.1	100,0		40,00		Γ
31390DTP9	RBC CENTURA BANK	14	\$1,818,699.76	100%	0	\$0.00	NA	<u> </u>
Total		14	\$1,818,699.76					Ī
		<u> </u>			Ш			L
31390DTQ7	RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA	<u>_</u>

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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		9	\$1,177,713.30	100%	0	\$0.00		
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA	
Total	RDC CENTURA BAINK	7	\$1,127,581.57 \$1,127,581.57	100%	0	\$0.00	NA	
1 otal		1 1	Ψ1,127,001,07	100 /0		ΨΟίου		
31390DTT1	RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA	
Total		16	\$2,519,500.00	100%	0	\$0.00		
		1 1						
31390DTU8	RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA	
Total		10	\$1,302,006.70	100%	0	\$0.00		
31390DUW2	RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA	
Total	THE CENT OF THE STRAIN	25	\$2,837,840.11	100%	0	\$0.00	1111	
			1 / /			,		
31390DUX0	RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA	
Total		28	\$3,307,428.35	100%	0	\$0.00		
31390EU91	FIRST HORIZON HOME LOAN CORPORATION	6	\$916,447.31	82.39%	0	\$0.00	NA	
	Unavailable	2	\$195,818.78	17.61%	0	\$0.00	NA	
Total	Chavanaoic	8	\$1,112,266.09	100%	0	\$0.00	11/1	
			, , , ,			,		
31390EVA7	FIRST HORIZON HOME	59	\$10,728,167.23	41.88%	0	\$0.00	NA	
51390EVA7	LOAN CORPORATION		· ·					
	Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA	
Total		141	\$25,613,810.06	100%	0	\$0.00		
	FIRST HORIZON HOME							
31390EVB5	LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA	
	Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA	
Total		230	\$39,526,392.24	100%	0	\$0.00		
		1 1						
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	Ollavaliable	47	\$2,628,352.16	100%	0	\$0.00 \$0.00	NA	
2 3 4 4 4		† **	<i>\$2,020,002.</i> 10	130 /6		Ψ0.00		
31390EWD0	NATIONAL CITY	16	\$1,080,291.98	100%	0	\$0.00	NA	
	MORTGAGE COMPANY						INA	
Total		16	\$1,080,291.98	100%	0	\$0.00		
	NATIONAL CITY	+						
31390EWK4	NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA	
	MION I GAGE COMPAN I							

		т т		1			
	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	
			, ,				
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	
31390FX46	TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	\$0.00	NA
	Unavailable	26	\$5,095,739.56	80.9%	0	\$0.00	NA
Total		34	\$6,298,849.56	100%	0	\$0.00	
31390FX61	TCF MORTGAGE CORPORATION	43	\$6,563,229.34	56.78%	0	\$0.00	NA
	Unavailable	28	\$4,995,291.18	43.22%	0	\$0.00	NA
Total		71	\$11,558,520.52	100%	0	\$0.00	
31390FX87	TCF MORTGAGE CORPORATION	56	\$5,078,447.84	74.45%	0	\$0.00	NA
	Unavailable	21	\$1,742,734.81	25.55%	0	\$0.00	NA
Total		77	\$6,821,182.65	100%	0	\$0.00	
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	

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	TCF MORTGAGE	+++						\vdash
31390FXW4	CORPORATION	56	\$9,875,380.87	40.98%		, , , ,		-
	Unavailable	82	\$14,221,288.22	59.02%	0	·	NA	L
Total		138	\$24,096,669.09	100%	0	\$0.00	1	\vdash
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	Γ
Total		90	\$15,840,042.68		0			F
31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA	_
	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA	
Total		37	\$5,911,152.41	100%	0			L
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA	
	Unavailable	31	\$5,447,929.70		0		NA	L
Total		54	\$9,261,445.99	100%	0	\$0.00		Ĺ
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA	+
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA	Γ
Total		46	\$3,142,103.65	100%	0	\$0.00		Ĺ
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31390FYB9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00		0	,		
	Unavailable	23	\$3,133,450.00		0		NA	Ļ
Total		59	\$7,290,697.00	100%	0	\$0.00	1	\vdash
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA	t
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA	
Total		28	\$4,263,773.11	100%	0	\$0.00		Ĺ
31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA	L
	Unavailable	22	\$3,415,251.79		0		NA	Ĺ
Γotal		46	\$6,232,351.79	100%	0	\$0.00		H
31390FYG8	TCF MORTGAGE CORPORATION	55	\$5,982,270.00		0	·		
	Unavailable	13	\$1,405,066.55		0		NA	Ĺ
Fotal		68	\$7,387,336.55	100%	0	\$0.00	1	L
				'	1	1	1	1

TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA
Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA
	42	\$4,942,897.69			\$0.00	
				\Box		'
TCF MORTGAGE	12	\$1,401,339.85	57.26%	0	\$0.00	NA
 	10					NA
Unavanable	+ +					INA
		Ψ49 ΤΤΙ 90 00 - 1.	100 /0	\sqcap	Ψυ•υυ	
TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA
Unavailable	5	\$845,030.13		t – t	\$0.00	NA
	10	\$1,420,832.76	100%	0	\$0.00	
	+		,	\vdash		
CORPORATION	12	\$1,642,150.00			\$0.00	NA
Unavailable	18	\$2,561,600.00			\$0.00	NA
	30	\$4,203,750.00	100%	0	\$0.00	
	12	÷5.110.010.70	1000		** **	
BANKNORTH, NA	t t			1 1		NA
	42	\$3,110,019.78	100%	0	\$0.00	
RANKNORTH NA	24	\$3,426,300,00	100%	0	\$0.00	NA
DAMINORIII, IVI	† †			1 1		1111
		Ψυςπευςυννιν	100	广	ΨΟ•Ο	
BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA
	317	\$43,023,115.31	100%	0	\$0.00	
	<u> </u>		<u>_</u>	\Box		
BANKNORTH, NA	18	\$2,515,145.08	1	+ +	\$0.00	NA
	18	\$2,515,145.08	100%	0	\$0.00	
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
	61	\$7,099,013.03	1		\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100%	0	\$0.00	NA
	24	\$2,765,500.00	100%	0	\$0.00	!
	17	·= - : :			** **	
Unavailable	t t			1 1		NA
	4/	\$7,561,728.27	100%	 U 	\$0.00	
T Travailable	26	\$2.940.743.70	100%		\$0.00	NA
Unavanaule	20	\$2,040,143.17	100 /0	U	\$0.00	11/7
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Total 22 \$3,380,217.08 100% 0 \$0.00 31390HJP1 Unavailable 67 \$12,499,600.00 100% 0 \$0.00 NA Total 67 \$12,499,600.00 100% 0 \$0.00 NA 31390HJQ9 Unavailable 15 \$1,980,450.00 100% 0 \$0.00 NA Total 15 \$1,980,450.00 100% 0 \$0.00 NA Total 7 \$1,132,475.00 100% 0 \$0.00 NA Total 7 \$1,132,475.00 100% 0 \$0.00 NA Total 81,240,708.63 100% 0 \$0.00 NA Total 16 \$1,240,708.63 100% 0 \$0.00 Total 16 \$1,240,708.63 100% 0 \$0.00			$\overline{}$,	\bigcap			Т
Total	31390НЈD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA	+
S1390HJE6 CORPORATION 1 S113,899,42 0,84% 0 S0.00 NA						1 1			ļ
S1390HJE6 CORPORATION 1 S113,899,42 0,84% 0 S0.00 NA		: POYS MODES A SE			,	\square	 	<u> </u>	+
Total	31390НЈЕ6		1	\$113,899.42	0.84%	0	\$0.00	NA	*
Total			80	\$13,385,817.15	99.16%	0	\$0.00	<u>N</u> A	1
Total	Total		81			1 1	t - t		ļ
Total	- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	<u></u>	0.1	\$10,000,100,54	1000	\square	\$0.00	NI.	+
Signorial Unavailable 40 \$6,000,408.04 100% 0 \$0.00 NA	-	Unavailable	-		1	1 1	t	NA I	+
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Signormal Sign						1 1	1		t
Total				. , ,	iI			·	I
Sign Sign	31390НЈН9	Unavailable				1 1	t t	NA	1
Total	Total		16	\$1,919,950.00	100%	0	\$0.00	-	\downarrow
Total	2122011172	77 71 11	62	\$11,000 AA7,07	1000		ΦΩ ΩΩ	NI.	+
AEGIS MORTGAGE CORPORATION 1 \$191,200.00 3.19% 0 \$0.00 NA Unavailable 43 \$5,809,075.00 96.81% 0 \$0.00 NA Total 31390HJM8 Unavailable 26 \$4,000,050.00 100% 0 \$0.00 NA Total 26 \$4,000,050.00 100% 0 \$0.00 NA Total 27 \$3,380,217.08 100% 0 \$0.00 NA Total 31390HJP1 Unavailable 67 \$12,499,600.00 100% 0 \$0.00 NA Total 67 \$12,499,600.00 100% 0 \$0.00 NA Total 51390HJQ9 Unavailable 15 \$1,980,450.00 100% 0 \$0.00 NA Total 51390HJS5 Unavailable 7 \$1,132,475.00 100% 0 \$0.00 NA Total 67 \$1,132,475.00 100% 0 \$0.00 NA Total 68 \$1,240,708.63 100% 0 \$0.00 NA Total 69 \$1,240,708.63 100% 0 \$0.00 NA Total 10 \$1,240,708.63 100% 0 \$0.00 NA		Unavailable			t	1 1		INA	+
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S1390HJL0 CORPORATION 1 S191,200.00 3.19% 0 S0.00 NA	212001111 0	AEGIS MORTGAGE		\$101.200.00	2.100/		ΦΩ ΩΩ		T
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31390HJM8		Unavailable			t	1 1	t - t	NA	1
Total	<u>Total</u>	-	44	\$6,000,275.00	100%	0	\$0.00		\downarrow
Total	21200111140	77	26	<u> </u>	1000%		\$0.00	NI A	+
31390HJN6		Unavailable				1 1	·	11/1	+
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Total 22 \$3,380,217.08 100% 0 \$0.00 31390HJP1 Unavailable 67 \$12,499,600.00 100% 0 \$0.00 NA Total 67 \$12,499,600.00 100% 0 \$0.00 NA 31390HJQ9 Unavailable 15 \$1,980,450.00 100% 0 \$0.00 NA Total 15 \$1,980,450.00 100% 0 \$0.00 NA Total 7 \$1,132,475.00 100% 0 \$0.00 NA Total 7 \$1,132,475.00 100% 0 \$0.00 NA 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 NA	31390НЈN6	Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA	1
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Total 67 \$12,499,600.00 100% 0 \$0.00 31390HJQ9 Unavailable 15 \$1,980,450.00 100% 0 \$0.00 NA Total 15 \$1,980,450.00 100% 0 \$0.00 NA 31390HJS5 Unavailable 7 \$1,132,475.00 100% 0 \$0.00 NA Total 7 \$1,132,475.00 100% 0 \$0.00 NA 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 NA			\longrightarrow			\Box		<u> </u>	Ţ
31390HJQ9 Unavailable 15	31390НЈР1	Unavailable				1 1	· ·	NA	1
Total 15 \$1,980,450.00 100% 0 \$0.00 31390HJS5 Unavailable 7 \$1,132,475.00 100% 0 \$0.00 NA Total 7 \$1,132,475.00 100% 0 \$0.00 \$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 NA	Total		67	\$12,499,600.00	100%	0	\$0.00		\downarrow
Total 15 \$1,980,450.00 100% 0 \$0.00 31390HJS5 Unavailable 7 \$1,132,475.00 100% 0 \$0.00 NA Total 7 \$1,132,475.00 100% 0 \$0.00 \$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 NA	2120011100	Transilable	15	¢1 000 450 00	100%		90.00	NI A	+
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	<u> </u>	Unavailable				1 1			+
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 NA	l Otai			Φ1,700,720.00	100 /0		ψυ•υυ		+
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 NA	31390НЈЅ5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA NA	1
MORTGAGE CORPORATION 16 \$1,240,708.63 100% 0 \$0.00 NA Total 16 \$1,240,708.63 100% 0 \$0.00						1 1	·	·	L
MORTGAGE CORPORATION 16 \$1,240,708.63 100% 0 \$0.00 NA Total 16 \$1,240,708.63 100% 0 \$0.00								<u> </u>	Ţ
Total 16 \$1,240,708.63 100% 0 \$0.00	31390HLS2		16	\$1.240,708.63	100%	0	\$0.00	- NA	
		MORTGAGE CORPORATION					·		+
9 \$1,228,500.00 100% 0 \$0.00 NA	Total	+	10	\$1,240,700.03	100 %	U	⊅ U.UU	<u> </u>	+
011/701111102/	31390HNC5		9	\$1,228,500.00	100%	0	\$0.00	NA NA	1

	RATE ONE HOME LOANS INC.						
Total		9	\$1,228,500.00	100%	0	\$0.00	
	RATE ONE HOME LOANS						
31390HNG6	INC.	8	\$1,407,500.00	100%	0	\$0.00	NA
Total		8	\$1,407,500.00	100%	0	\$0.00	
31390HNJ0	RATE ONE HOME LOANS INC.	7	\$992,700.00	100%	0	\$0.00	NA
Total		7	\$992,700.00	100%	0	\$0.00	
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	
31390НР74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA
	Unavailable	73	\$9,916,865.92	48.11%	0		NA
Total		146	\$20,611,280.40	100%	0	\$0.00	
31390НР82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA
Total		121	\$14,947,863.87	100%	0	\$0.00	
31390НР90	WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16	15.8%	0	\$0.00	NA
	Unavailable	12	\$1,664,398.78	84.2%	0		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
Total		44	\$5,535,962.67	100%	0	\$0.00	
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA
Total		63	\$7,915,221.29	100%	0	\$0.00	
31390JF22	HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38	47.7%	0	\$0.00	NA
	Unavailable	43	\$7,844,884.13	52.3%	0	\$0.00	NA
Total		81	\$15,000,963.51	100%	0	\$0.00	

	HSBC MORTGAGE	\top			П			
31390JF30	CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA	
	Unavailable	32	\$6,658,878.03	66.58%	0	\$0.00	NA	
Total		48	\$10,000,576.30	100%	0	\$0.00		Ļ
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31390JF48	Unavailable	33	\$7,000,509.61	100%	0	,	NA	▙
Total		33	\$7,000,509.61	100%	0	\$0.00		Ļ
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	\vdash
Total	Uliavanaule	113	\$19,999,641.64 \$19,999,641.64		0	·	1773	\vdash
10141		110	\$17,777, 0 71.03	100 /0		Ψ υ∙ υυ		H
31390JF71	HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA	
	Unavailable	37	\$7,927,558.30		0	,	NA	
Total		74	\$15,000,610.16	100%	0	\$0.00		Ļ
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		L
		\Box			$ar{ar{\Box}}$			Ĺ
31390JF97	HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00			,	NA	1
	Unavailable	39	\$7,874,385.35			· ·	NA	Ļ
Total		80	\$14,999,965.35	100%	0	\$0.00		Ļ
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31390JFZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA	L
	Unavailable	88	\$14,794,834.82	98.63%	0	· ·	NA	L
Total		91	\$15,000,936.39	100%	0	\$0.00		Ļ
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	_
	Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA	H
Total	Onuvanaoro	55	\$9,000,560.00		0			t
		†	*** /· · /					
31390JG39	HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA	
	Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA	
Total		29	\$4,001,181.39	100%	0	\$0.00		L
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31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86			·		
	Unavailable	49	\$7,181,750.00		0	· ·	NA	ļ
Total		92	\$14,000,411.86	100%	0	\$0.00		Ļ
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31390JG54	Unavailable	14	\$1,553,182.38	100%	0	,	NA
Total		14	\$1,553,182.38	100%	0	\$0.00	
	HSBC MORTGAGE	+					
31390JG62	CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA
	Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	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
22700070	CORPORATION (USA)						
	Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA
Total		32	\$5,000,932.38	100%	0	\$0.00	
31390JG88	Unavailable	19	\$2,999,400.00	100%	0	\$0.00	NA
Total	Onavanauic	19	\$2,999,400.00 \$2,999,400.00	100%	0	\$0.00 \$0.00	INA
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31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA
Total		79	\$15,000,472.06	100%	0	\$0.00	
31390JGB1	HSBC MORTGAGE	20	\$4,789,515.79	47.89%	0	\$0.00	NA
213703 0D 1	CORPORATION (USA)						
	Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA
Total		43	\$10,000,800.81	100%	0	\$0.00	
	HSDC MODTC A CE	+ +					
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	5 114 · 414616	52	\$10,000,895.68	100%	0	\$0.00	1111
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21200ICD7	HSBC MORTGAGE	12	\$2.207.247.40	45 O507	0	¢ ለ ለላ	NT A
31390JGD7	CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA
	Unavailable	13	\$2,701,990.17	54.05%	0	\$0.00	NA
Total		26	\$4,999,337.57	100%	0	\$0.00	
		+					
31390JGF2	HSBC MORTGAGE	24	\$3,058,997.17	61.18%	0	\$0.00	NA
	CORPORATION (USA) Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA
Total	Onavanaoic	40	\$5,000,229.46	100%	0	\$0.00 \$0.00	INA
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21200755	HSBC MORTGAGE		h4 60 1 = 0 0 = -	22.00.00		** **	
31390JGG0	CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA
	Unavailable	16	\$3,395,650.00	67.91%	0	\$0.00	NA
Total		24	\$5,000,350.00	100%	0	\$0.00	
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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	Chavanable	79	\$14,998,930.20		0	\$0.00 \$0.00	INA
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31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA
Total	O Ha v aniao io	108	\$19,004,638.58 \$19,004,638.58		0	\$0.00 \$0.00	11/1
		100	, v v , v v 0 1, 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	100 /0	J	ψ υ•υ Ψ	
21202757	HSBC MORTGAGE	+	A22:				
31390JGK1	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	
31200101.0	HSBC MORTGAGE	1	\$1.275.002.50	60 700		ΦΩ ΩΩ	N.T. 4
31390JGL9	CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA
	Unavailable	4	\$624,500.00		0	\$0.00	NA
Total		15	\$2,000,183.58	100%	0	\$0.00	\Box
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31390JGN5	HSBC MORTGAGE	7	\$1,131,236.06	56.53%	0	\$0.00	NA
	CORPORATION (USA)						
To4-1	Unavailable	7	\$869,757.04	-	0	\$0.00	NA
Total		14	\$2,000,993.10	100%	0	\$0.00	
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31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA
 	Unavailable USA)	31	\$5,823,650.00		0	\$0.00	NA
Total	CHAVAHAUIC	57	\$5,823,650.00 \$10,000,400.00	1	0	\$0.00 \$0.00	INA
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+	HSBC MORTGAGE	\dashv					$\overline{}$
31390JGQ8	CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA
	Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA
Total		53	\$10,000,233.84	100%	0	\$0.00	
312001CDC	HSBC MORTGAGE	7.5	¢6 411 624 65	12.74~		ΦΩ ΩΩ	N7 4
31390JGR6	CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	7 0 0 0	NA
	Unavailable	44	\$8,589,232.55		0		NA
Total		79	\$15,000,857.42	100%	0	\$0.00	
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31390JGS4	Unavailable	54	\$15,000,888.00		0	\$0.00	NA
Total		54	\$15,000,888.00	100%	0	\$0.00	
		+					
31390JGT2	HSBC MORTGAGE	4	\$821,000.00	4.1%	0	\$0.00	NA
	CORPORATION (USA)		. ,			·	
E-4-F	Unavailable	96	\$19,180,450.00		0	+ 0.00	NA
<u> Fotal</u>		100	\$20,001,450.00	100%	0	\$0.00	
	Hand Monage and	+				<u> </u>	
31390JGU9	HSBC MORTGAGE	24	\$5,106,130.00	34.04%	0	\$0.00	NA
	CORPORATION (USA)				,	•	

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	Unavailable	45	\$9,894,100.00				NA
Total		69	\$15,000,230.00	100%	0	\$0.00	
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31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA
Total		109	\$15,001,141.11	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		0	\$0.00	,
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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	
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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		0	\$0.00	
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA
	Unavailable	45	\$8,599,610.89		0	1	NA
Total		62	\$12,611,360.19		0	1	
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA
	Unavailable	205	\$36,947,316.03		0		NA
Total		331	\$60,053,341.53		0		,
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31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA
	Unavailable	45	\$6,808,312.73		1	· · · · · ·	NA
Total		57	\$9,021,012.33	1		1	,
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31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA
	Unavailable	47	\$6,612,087.47	70.19%		1	NA
Total		67	\$9,420,300.48		0	1	,
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31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA
	Unavailable	116	\$20,432,000.85		1		NA
Total	3	197	\$35,912,715.07	100%	1	1	,
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31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA
010,0222	Unavailable	60	\$9,032,579.18			<u> </u>	NA
Total	Oliu i uliuci i	125	\$18,306,512.68			1	,
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31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0		NA NA
Total	Unavailable	22	\$2,302,212.04	63.4%	0	,	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
227011227	Unavailable	139	\$23,435,180.73	98.39%	0		NA
Total	o na rando i	141	\$23,819,180.73	100%	0	\$0.00	1173
		111	,, ,	20070	Ū	40100	
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA
Total		371	\$75,536,496.54	100%	0	\$0.00	
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31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	,	NA NA
T-4-1	Unavailable	4	\$598,250.00		0		NA
Total		7	\$1,299,950.00	100%	0	\$0.00	
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA
	Unavailable	53	\$10,492,070.00	71.23%	0		NA
Total		75	\$14,730,430.00	100%	0	\$0.00	1,11
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31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA
	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA
Total		311	\$57,482,443.61	100%	0	\$0.00	
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00		0		NA
<u> </u>	Unavailable	44	\$6,813,733.00	84.47%	0	,	NA
Total		51	\$8,066,383.00	100%	0	\$0.00	
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA
D1370IXTO0	Unavailable	23	\$3,417,564.30		0		NA
Total	Charanaoic	33	\$4,433,775.20	100%	0		117
			+ -, -,	_0070	,	φ σ.σ σ	
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA
	Unavailable	62	\$10,935,230.81	69.08%	0		NA
Total		86	\$15,829,410.81	100%	0	\$0.00	
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA
	Unavailable	24	\$3,568,017.72	55.27%	0		NA
Total		45	\$6,455,109.61	100%	0	\$0.00	
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31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	·	NA NA
T-4-1	Unavailable	12	\$1,224,700.00		0	7 0 1 0 0	NA
Total		17	\$1,754,266.71	100%	0	\$0.00	

31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA
Total		707	\$134,809,819.00	100%	0	\$0.00	
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA
	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA
Total		118	\$7,950,160.00	100%	0	\$0.00	
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	,	NA
	Unavailable	7	\$464,394.14	10.18%	0	Ψ0.00	NA
Total		76	\$4,561,017.31	100%	0	\$0.00	
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA
Total		106	\$10,480,554.84	100%	0	\$0.00	
31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA
51390L0 V 3	Unavailable	25	\$4,969,469.22	65.17%	0		NA NA
Total	Ullavallable	40	\$7,625,306.92	100%	0		INA
lotai		10	\$1,023,300.72	100 /6	U	φυ.υυ	
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA
Total		14	\$701,736.01	100%	0	\$0.00	
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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	\$0.00	NA
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		0	·	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	\$0.00	NA	_
Total	Onavanasio	107	\$18,322,373.87	100%	_	,	- 1,1	_
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31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA	_ _
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA	_
Total		168	\$31,782,341.04	100%	0	\$0.00		_
								_
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70			,	NA	_ _
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA	_
Total		128	\$22,887,370.01	100%	0	\$0.00		_
								_
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA	_
	Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA	_
Total		75	\$12,053,850.26	100%	0	\$0.00		_
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31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA	_
	Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA	Ĺ
Total		164	\$33,125,202.88	100%	0	\$0.00		_
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31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	` L
	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		1 - 1	· ·	NA	
Total		246	\$45,975,564.14	100%	0	\$0.00]	—
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31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63			\$0.00	NA	
	Unavailable	44	\$6,393,714.69				NA	_
Total		82	\$12,467,096.32	100%	0	\$0.00		_
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31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00			·	NA	
	Unavailable	12	\$553,189.42	46.32%	1 1	\$0.00	NA	_
Total		25	\$1,194,319.42	100%	0	\$0.00		-
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31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA	L
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA	_

Total		(1	\$2 200 745 02	1000	Λ	\$0.00		1
Total		64	\$3,288,745.02	100%	0	\$0.00		H
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	Britis of Mississiff	39	\$3,554,450.05	100%	0	\$0.00	1171	
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31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA	
Total		363	\$60,000,450.40	100%	0	\$0.00		
31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA	
Total		98	\$15,000,113.79	100%	0	\$0.00		
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA	
Total		49	\$9,000,142.99	100%	0	\$0.00		
31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA	
Total		66	\$11,500,128.75	100%	0	\$0.00		
31390LTT3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA	
Total		31	\$4,999,577.32	100%	0	\$0.00		
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA	
	Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA	
Total		31	\$1,779,946.41	100%	0	\$0.00		
31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA	
	Unavailable	94	\$9,233,662.70	76.72%	0	·	NA	
Total		123	\$12,036,123.45	100%	0	\$0.00		L
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA	

	Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA	\Box
Total	Ollavaliable	48			1 1	· ·		+
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31390MH72	FIRST NATIONWIDE	11	\$2,494,704.82	5.43%	0	\$0.00	NA	T
31390IVIT/2	MORTGAGE CORPORATION					·		
	Unavailable	210	. , ,		1 1	Ψ0.00		4
Total		221	\$45,968,031.12	100%	0	\$0.00		+
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31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA	1
	Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA	\perp
Total	Onavanaore	678		1	_	t - t		\dagger
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31390МН98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA	٨
	Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA	\perp
Total		204			_		1	t
				,				
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA	
	Unavailable	16	\$1,061,222.84	83.27%	0	φσ.σσ		1
Total		20			0	\$0.00		L
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31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26			0	\$0.00	NA	l .
	Unavailable	96	. / /		1	+ 0.00		1
Total		122	\$8,227,709.62	100%	0	\$0.00		\downarrow
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31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	·			, , , , ,		
	Unavailable	67	' ' '		+ + +	· · · · · · · · · · · · · · · · · · ·	1	1
Total		77	\$4,547,829.27	100%	0	\$0.00		\downarrow
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31390MJ88	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%	0	\$0.00	NA	
	Unavailable	260	\$39,681,111.19	83.22%	0	\$0.00	NA	Ţ
Total		317			0	\$0.00		
				! !!				L
31390МЈ96	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%	0	\$0.00	NA	
	Unavailable	386	\$54,197,112.02	59.37%	0	\$0.00	NA	
Total		668	\$91,279,912.56	100%	0	\$0.00		floor
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31390MKA1	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0	\$0.00	NA	١
	Unavailable	107	\$10,699,701.99	67.11%	0	\$0.00	NA	1

Total		148	\$15,944,183.22	100%	0	\$0.00		
Total		110	ψ10,7 T1,100.22	100 /6	v	ΨΟ•ΟΟ		
31390MKB9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,500.00	1.14%	0	\$0.00	NA	
	Unavailable	31	\$3,512,261.19	98.86%	0	\$0.00	NA	_
Total		32	\$3,552,761.19	100%	0	\$0.00		
31390MN26	NVR MORTGAGE FINANCE INC.	28	\$5,999,434.00	100%	0	\$0.00	NA	
Total		28	\$5,999,434.00	100%	0	\$0.00		
31390MN34	NVR MORTGAGE FINANCE 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 COMPANY	10	\$479,917.30	100%	0	\$0.00	NA	
Total		10	\$479,917.30	100%	0	\$0.00		
31390MQD9	GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA	
	Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA	

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Total		88	\$16,999,039.38	100%	0	\$0.00		
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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		
31390MS62	UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	\$0.00	NA	
	Unavailable	23	\$1,319,761.51	26.58%	0	\$0.00	NA	_
Total		89	\$4,965,328.65	100%	0	\$0.00		H
31390MS70	UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0	\$0.00	NA	
	Unavailable	42	\$4,065,315.10	41.7%	0	\$0.00	NA	+
Total		105	\$9,748,639.42	100%	0	\$0.00		
31390MS88	UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%	1	\$8,880.74	NA	
	Unavailable	24	\$1,938,121.78	61.94%	0	\$0.00	NA	
Total		38	\$3,129,051.53	100%	1	\$8,880.74		
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31390MTA2	UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0	\$0.00	NA	_
	Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA	_
Total		19	\$2,340,511.85	100%	0	\$0.00		L
31390MTC8	UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA	H
	Unavailable	30	\$3,129,363.13	31.65%	0	\$0.00	NA	•
Total		96	\$9,888,495.55	100%	0	\$0.00		
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31390MTD6	UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0	\$0.00	NA	
	Unavailable	27	\$4,554,658.30	46.1%	0	\$0.00	NA	
Total		58	\$9,880,392.75	100%	0	\$0.00		
212007 5777 1			\$ 6 000 00 7 1 7	62.62.97	0	\$0.00		L
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA NA	
T ()	Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA	_
Total		75	\$9,933,303.44	100%	0	\$0.00		H
31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA	H
51570WIII 1	Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA	1
Total	Chavanaore	88	\$10,745,374.48	100%	0	\$0.00	1171	T
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31390MTH7	UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA	
	Unavailable	26	\$2,885,647.33	29.08%	0	\$0.00	NA	1
Total		104	\$9,921,677.39	100%	0	\$0.00		
21222				7 0.5-:	_			_
31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA NA	1
TD 4 1	Unavailable	32	\$4,164,836.14	41.73%	0	\$0.00	NA	\vdash
Total		78	\$9,981,422.20	100%	0	\$0.00		

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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%	0	\$0.00	NA NA
Total	Onavanaoic	87	\$9,657,054.69	100%	0	·	11/1
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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	
21200MTM	TINHONI DI ANITEDE DANIZNIA	40	¢4.602.065.00	40.160	0	¢0.00	NT A
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00		0	·	NA NA
Total	Unavailable	33 73	\$4,758,505.07 \$9,360,570.07	50.84% 100%	0	\$0.00 \$0.00	NA
1 Otal		/3	\$9,300,370.07	100%	U	Φυ.υυ	
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	
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31390PN78	Unavailable	91	\$16,011,552.34	100%	0		NA
Total		91	\$16,011,552.34	100%	0	\$0.00	
31390PN86	Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA
Total	Onu v unuoie	48	\$6,839,760.87	100%	0	\$0.00	1 1/1 1
- 277-			+ -, ,			40.00	
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	·	NA
Total		23	\$3,525,519.89	100%	0	\$0.00	
21200DOS0	SUNTRUST MORTGAGE INC.	36	\$5,660,447.01	51 6601	0	\$0.00	NA
31390PQS9		30	\$5,660,447.81 \$5,206,975,67	51.66% 48.34%	0		NA NA
Total	Unavailable	68	\$5,296,975.67 \$10,957,423.48	48.34% 100%	0		NA
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31390PTH0	RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	·	NA
	Unavailable	1	\$134,000.00	4.7%	0	\$0.00	NA
Total		16	\$2,853,149.82	100%	0	\$0.00	
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA
	Unavailable	70	\$9,940,374.07	81.25%	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	
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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	
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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	
31390PVD6	IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA

	Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA
Total	Onavanable	49	\$8,978,895.00	100%	0	,	IVA
Total		1	ψο, 210, 023.00	100 /6	U	Ψ0.00	
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA
	Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA
Total		27	\$4,331,292.00	100%	0	\$0.00	
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA
Total		47	\$7,339,650.00	100%	0	\$0.00	
31390PVG9	IRWIN MORTGAGE CORPORATION	3	\$365,600.00		0	,	NA
	Unavailable	24	\$3,555,050.00	90.68%	0	,	NA
Total		27	\$3,920,650.00	100%	0	\$0.00	
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	,	NA
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA
Total		74	\$11,561,755.00	100%	0	\$0.00	
31390PVK0	IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	NA
	Unavailable	46	\$8,224,579.00	93.01%	0	\$0.00	NA
Total		50	\$8,842,529.00	100%	0	\$0.00	
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA
Total		82	\$11,144,476.55	100%	0		
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA
Total		40	\$6,643,940.23	100%	0	i i	
31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA
Total		4	\$667,350.48	100%	0	\$0.00	
		\longrightarrow					
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	·	NA
	Unavailable	433	\$76,517,137.87	77.19%	0	·	NA
Total	•	545	\$99,122,995.12	100%	0	\$0.00	

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31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA
	Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA
Total		330	\$56,214,815.42	100%	0	\$0.00	
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0		NA
	Unavailable	158	\$24,096,663.77	94.57%	0	+ 0.00	NA
Total		171	\$25,479,409.09	100%	0	\$0.00	
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA
Total		24	\$2,498,481.72	100%	0	\$0.00	
212000200	DIDVALLE DANK FED		ф 422 5 00 00	4.70%		Φ0.00	27.4
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00		0	\$0.00	NA
TD 4 1	<u>Unavailable</u>	48	\$8,507,537.82	95.27%	0		NA
Total		50	\$8,930,037.82	100%	0	\$0.00	
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA
	Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA
Total		103	\$17,214,879.09	100%	0	\$0.00	
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
Total		160	\$21,972,103.19	100%	0	\$0.00	
31390Q2P9	INDVMAC DANK ESD	1	\$152,000.00	4.98%	0	\$0.00	NA
51390Q2P9	INDYMAC BANK, FSB Unavailable	20	\$2,903,060.73	95.02%	0		NA NA
Total	Chavanable	21	\$3,055,060.73	100%	0	\$0.00	IVA
lotai		21	φ3,033,000.73	100 /6	U	Ψ0.00	
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA
Total		21	\$3,575,945.64	100%	0	\$0.00	
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA
Total	Chavanaole	6	\$1,088,951.87	100%	0	\$0.00	11/1
Total			ψ1,000,921.07	100 /0	-	φοισσ	
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA
Total		275	\$49,764,423.55	100%	0	\$0.00	
31300027/6	INDVMAC DANIZ ECD	8	\$940,940,00	5.77%	Ω	<u></u> የሰ ሰሰ	NT A
31390Q2V6	INDYMAC BANK, FSB Unavailable	84	\$840,840.00 \$13,725,755.73	94.23%	$\frac{0}{0}$		NA NA
Total	Cita i dilucio	92	\$14,566,595.73	100%	0		1 12 1
			. , , , -	-			
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA
Total		60	\$8,784,805.22	100%	0	\$0.00	

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31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA
Total	Chavanable	13	\$1,738,776.80 \$1,738,776.80	100%	0	\$0.00 \$0.00	INA
Total		13	\$1,730,770.00	100%	U	Φυ.υυ	
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA
	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA
Total		23	\$4,415,543.61	100%	0	\$0.00	
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA
	Unavailable	38	\$5,275,995.00	88.25%	0	\$0.00	NA
Total		43	\$5,978,795.00	100%	0	\$0.00	
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA
	Unavailable	39	\$4,713,250.00	78.9%	0	\$0.00	NA
Total		47	\$5,973,850.00	100%	0	\$0.00	
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA
	Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA
Total		156	\$29,225,113.88	100%	0	\$0.00	
212000209	INDVM A C D A NIZ ECD	42	¢0 162 122 12	10.050	0	¢0.00	NI A
31390Q3G8	INDYMAC BANK, FSB Unavailable	43 189	\$9,163,133.13 \$39,201,393.77	18.95% 81.05%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	232	\$48,364,526.90	100%	0	\$0.00 \$0.00	NA
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	THE HUNTINGTON						
31390Q6K6	MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA
Total		1	\$87,916.49	100%	0	\$0.00	
	THE HAND MANAGEMENT	+ +					
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA
Total	MORTGAGE COMPANT	32	\$4,951,855.65	100%	0	\$0.00	
10001		- 52	ψ 1,5 € 1,6 € € 10	100 /6	·	φοισσ	
212000 (NO	THE HUNTINGTON	20	¢1 017 242 76	100%	0	¢0.00	NT A
31390Q6N0	MORTGAGE COMPANY	20	\$1,917,243.76		0	\$0.00	NA
Total		20	\$1,917,243.76	100%	0	\$0.00	
	THE HUNTINGTON						
31390Q6P5	MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA
Total		8	\$1,023,375.74	100%	0	\$0.00	
		+					
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA
Total	MONTONOL COMI ANT	9	\$1,298,118.95	100%	0	\$0.00	
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31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA

	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	
Total	C nu runuo 10	20	\$2,458,250.00	100%	_			T
						7		T
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	Ĺ
Total		27	\$4,154,373.86	100%	0	\$0.00		┡
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	<u> </u>
	Unavailable	6	\$386,689.43	19.89%		Ψ0.00	NA	_
Total		32	\$1,944,019.62	100%	0	\$0.00		┡
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14			,		-
	Unavailable	12	\$814,772.81	10.42%	_	Ψ0.00		\downarrow
Total		117	\$7,817,416.95	100%	0	\$0.00		\vdash
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	
	Unavailable	11	\$2,322,384.39	44.43%	_	+ 0.00		_
Total	_	28	\$5,227,215.86	100%	0	\$0.00	_	\vdash
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	
	Unavailable	65	\$11,449,134.46	25.13%	0	+ 0.00		
Total		294	\$45,564,050.07	100%	0	\$0.00		ot
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA	
Total		19	\$2,606,774.90	100%	0	\$0.00		Ĺ
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA	
	Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA	
Total		16	\$2,650,757.00	100%	1	\$0.00		L
		\perp			Ш			Ļ
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,014,272.87	95.38%		7 3 1 3 3		
<u> </u>	Unavailable	2	\$97,518.51	4.62%	1			Ł
Total		32	\$2,111,791.38	100%	0	\$0.00		H
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA	
	Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA	Ţ
Total		277	\$31,295,939.06	100%	0	\$0.00	<u></u>	L

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31390Q7E9	MORTGAGE COMPANY	118	\$17,632,426.82	76.48%		,		-
	Unavailable	35	\$5,421,997.11	23.52%	0	·	NA	\downarrow
Total		153	\$23,054,423.93	100%	0	\$0.00	1	\vdash
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	Ļ
Total		132	\$19,962,178.40	100%	0	\$0.00	1	\vdash
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34		0	\$0.00	NA	
	Unavailable	55	\$9,526,693.01	36.21%	0	· ·	NA	Ļ
Total		169	\$26,309,176.35	100%	0	\$0.00	1	\vdash
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	7 0 1 0 0	NA	
	Unavailable	34	\$5,460,081.05	26.69%	0	· · · · · ·	NA	Ļ
Total		133	\$20,459,969.84	100%	0	\$0.00	<u> </u>	\vdash
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	
Total		306	\$50,001,056.03	100%	0	\$0.00		L
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	
	Unavailable	135	\$7,579,789.33	95.97%	0	· ·	NA	L
Fotal		141	\$7,897,940.86	100%	0	\$0.00	<u> </u>	\perp
31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA	
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	
Γotal		650	\$41,140,821.54	100%	0	\$0.00		\perp
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	
Fotal		786	\$54,782,738.92	100%	0	\$0.00		F
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	· ·	NA	L
Fotal		418	\$96,845,210.12	100%	0	\$0.00		\vdash
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31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA
<u> </u>	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA
Total		494		1	0	\$0.00	
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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
otal o	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA
Total		205		1	0	1	
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		0	1	
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA
Total		66		1	0	\$0.00	
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA
Total		355	\$71,777,982.06	100%	0	\$0.00	
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22			\$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	
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31390QHD0	WASHINGTON MUTUAL	370	\$39,629,859.08	25.94%	0	\$0.00	NA

	BANK, FA						
	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	\$0.00	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	
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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	\$147,234,094.38	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		218	\$32,650,727.77	100%	0	\$0.00	
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA
Total		265	\$42,791,302.59	100%	0	\$0.00	
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA
Total		29	\$5,318,489.87	100%	0	\$0.00	
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA
Total		323	\$64,010,552.15	100%	0	\$0.00	
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA
Total		763	\$156,912,249.55	100%	0	\$0.00	

31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA
Total		161	\$32,479,561.57	100%	0	\$0.00	
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA
Total		1,059	\$115,697,226.30	100%	0	\$0.00	
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31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92			,	NA
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA
Total		1,673	\$193,036,556.66	100%	0	\$0.00	
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31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA
	Unavailable	303	, ,	48.55%	0	\$0.00	NA
Total		625	\$68,583,508.87	100%	0	\$0.00	
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA
Total		254	\$60,040,627.52	100%	0	\$0.00	
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA
Total		261	\$58,782,250.32	100%	0	\$0.00	
						1	
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA
	Unavailable	178			1	7 0 1 0 0	NA
Total		437	\$99,832,805.60	100%	0	\$0.00	
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31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35			·	NA
	Unavailable	1	\$271,735.63		1	\$0.00	NA
Total		56	\$7,347,565.98	100%	0	\$0.00	
			<u>, </u>		Ш	<u> </u>]
31390QJB2	WASHINGTON MUTUAL BANK, FA	94				·	
	Unavailable	487	\$46,637,889.03	1		7 0 1 0 0	NA
Total		581	\$55,269,011.47	100%	0	\$0.00	
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31390QJC0	WASHINGTON MUTUAL	719	\$76,149,867.77	28.32%	0	\$0.00	NA

	BANK, FA		1	, !	1 '	1	1	
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	1
Total		2,534		1				
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31390QJD8	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	
Total		1,203	\$131,241,456.27	100%	0	\$0.00		L
					لـــا			L
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	, , ,			7		
	Unavailable	750	\$131,010,230.59	1		'		1
Total		1,041	\$181,634,473.81	100%	0	\$0.00		L
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31390QJF3	WASHINGTON MUTUAL BANK, FA	84	, , ,			7		
	Unavailable	147	\$23,869,155.95	63.48%	0	+ 0.00		1
Total		231	\$37,598,873.89	100%	0	\$0.00		$ ule{\downarrow}$
			<u> </u>		Ш		<u> </u>	丄
31390QJG1	WASHINGTON MUTUAL BANK, FA	63				7		
	Unavailable	226			1	+ 0.00		_
Total		289	\$30,461,233.32	100%	0	\$0.00	<u> </u>	Ļ
<u> </u>			<u> </u>		Ш		<u> </u>	丄
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	, , ,			7		-
	Unavailable	116		1		+ 0.00		<u> </u>
Total		212	\$22,979,888.14	100%	0	\$0.00		\downarrow
<u> </u>		\bot			Ш			丰
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20				,		-
	Unavailable	34		60.66%	_	7 0 1 0 0		4
Total		54	\$11,104,202.00	100%	0	\$0.00		\downarrow
 		4			\sqcup	 		\downarrow
31390QLD5	MI FINANCIAL	20	\$4,250,950.00	100%	0	\$0.00	NA	1
Total	CORPORATION	20						+
1 otai		20	\$ 4, 230,730.00	100%	U	Φυ.υυ	<u> </u>	+
 	MI FINANCIAL	+			\square	 	<u> </u>	+
31390QLE3	CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	
Total		96	\$18,522,485.39	100%	0	\$0.00		t
				·!			i	Ţ
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	Ţ
Total		95	\$5,502,616.50	100%	0	\$0.00		Ī

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	WASHINGTON MUTUAL	\vdash			igwdap			
31390QU60	BANK, FA	83	\$4,949,632.09			, , , ,		L
	Unavailable	215	\$13,382,910.38		0		NA	<u> </u>
Total		298	\$18,332,542.47	100%	0	\$0.00		_
 	WASHINGTON MITTIES	$\vdash \vdash$			igwdapsilon		<u> </u>	\vdash
31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70			,		
	Unavailable	747	\$49,445,839.46		0	·	NA	L
Total		1,192	\$78,252,266.16	100%	0	\$0.00		H
 	WASHINGTON MITTIES	+			╙┤	1		\vdash
31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52			,		
	Unavailable	12	\$1,313,987.89		0	· ·	NA	_
Total		13	\$1,365,503.41	100%	0	\$0.00		L
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA	-
212704 140	U.S. BANK N.A. Unavailable	32	\$2,584,360.87 \$5,756,611.65		0	1	NA NA	
Total	Chavailauic	60	\$3,730,011.03 \$8,340,972.52	100%	0	\$0.00 \$0.00	INA	T
			φυ ,υπυ, 7 / 4 . 34	10070	U	φυ.υυ	-	
31390QV44	U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA	L
	Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	1
Total		93	\$14,845,428.92	100%	0	\$0.00		Ĺ
31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA	\vdash
	Unavailable	43	\$8,104,495.71	86.78%	0		NA NA	1
Total		53	\$9,339,358.70		0	\$0.00	1111	L
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31390QWP6	HEARTLAND BANK	22	\$3,003,903.39				NA	\vdash
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		\Box
		\coprod			\Box			Ĺ
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	
Total		62	\$10,078,602.91	100%	0	\$0.00		
		\coprod						Ĺ
31390R4U4	BISHOPS GATE	55	\$6,730,586.07	95.35%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST						1	
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	
Total		57	\$7,058,488.26	100%	0	\$0.00		F
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	
Total		63	\$12,106,725.25	100%	0	\$0.00		igspace
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	
Total		78	\$14,922,224.36	100%	0	\$0.00		igspace
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	'	$oldsymbol{\Box}$
31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA	
Total		57	\$10,823,085.24	100%	0	\$0.00		\Box
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	
Total		34	\$4,870,730.77	100%	0	\$0.00		F
31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA	,
	Unavailable	52	\$8,239,450.00		0	\$0.00	NA	Ļ
Total		67	\$10,446,700.00	100%	0	\$0.00	!	+
31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA	
m 4-1	Unavailable	3 32	\$362,400.00 \$2,031,051,00		0 0	\$0.00	NA	+
Total	+	32	\$2,931,051.00	100%	- U	\$0.00		\dagger
31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA	
	Unavailable	110	\$13,530,556.65			\$0.00	NA	Ļ
Total		220	\$27,435,473.65	100%	0	\$0.00	'	上

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	IRWIN MORTGAGE				<u>'</u>			L
31390R6U2	CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA	-
	Unavailable	47	\$5,131,768.37	82.31%	0	\$0.00	NA	L
Total	- 	60	\$6,234,794.68	100%	0	\$0.00		L
212005 (772	IRWIN MORTGAGE		Φ.C		' _	A		\vdash
31390R6W8	CORPORATION	4	\$655,150.00		0	\$0.00	NA	
	Unavailable	8	\$1,366,400.00		0	\$0.00	NA	L
Total	+	12	\$2,021,550.00	100%	0	\$0.00		\vdash
31390R6X6	IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA	
	Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA	
Total		33	\$4,441,620.00	100%	0	\$0.00		Ĺ
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	\vdash
21270KC/U	Union PLANTERS BANK NA Unavailable	52	\$5,081,731.71	69.02%	0	\$0.00	NA NA	1
Total	C.114. 41140/10	75	\$9,946,544.99	100%	0	\$0.00 \$0.00	<u> </u>	T
<u> </u>			,,. ТТіЛЛ	/0		Ψ0•00		t
31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14		0	\$0.00	NA	1
	Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	Ĺ
Total		96	\$6,078,427.89	100%	0	\$0.00		L
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA	-
	Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	
Total		36	\$5,508,036.07	100%	0	\$0.00	. ,23	
		\prod			<u>'</u>	\Box		Ĺ
31390RCL5	CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA	L
Total		6	\$1,035,591.27	100%	0	\$0.00		Ĺ
	CROWN MORTOA CE	-+			'			\vdash
31390RCM3	CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA	
Total		10	\$1,033,017.60	100%	0	\$0.00		
	CDOWNY COTTO							L
31390RCN1	CROWN MORTGAGE COMPANY	9	\$1,037,224.69		0	\$0.00	NA	
Total		9	\$1,037,224.69	100%	0	\$0.00		_
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	\vdash
ZIZZVINDAO	Union PLANTERS BANK NA Unavailable	15	\$1,406,574.99	59.56% 40.44%	0	\$0.00	NA NA	1
Total	C HA T MHUUIC	37	\$2,361,798.60	100%	0	\$0.00 \$0.00		t
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	1
	Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA	

Total		12	\$1,187,342.80	100%	0	\$0.00	
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA
	Unavailable	20	\$1,450,849.66		0	\$0.00	NA
Total		67	\$4,664,290.20	100%	0	\$0.00	
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA
51370KDD2	Unavailable	41	\$6,540,060.53		0	\$0.00	NA
Total	O Havanaoio	64	\$10,090,815.47	100%	0	\$0.00	
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31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93		i - i	\$0.00	NA
	Unavailable	42	\$5,804,758.55		0	\$0.00	NA
Total		76	\$10,048,575.48	100%	0	\$0.00	
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA
	Unavailable	35	\$6,935,824.29		0	\$0.00	NA
Total	O I A WALLET	51	\$10,033,822.85	100%	0	\$0.00	
					$\overline{\Box}$		
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93		0	\$0.00	NA
<u> </u>	Unavailable	34	\$6,192,314.19		0	\$0.00	NA
Total		58	\$10,936,953.12	100%	0	\$0.00	
21200DDII2	TINIONI DI ANTEDE DANIV NA	26	Φ2 402 312 31	42 79%		φη ηη	NIA
31390RDH3	UNION PLANTERS BANK NA Unavailable	26 34	\$2,492,312.31 \$3,333,016,74	42.78% 57.22%	0	\$0.00 \$0.00	NA NA
Total	Unavaiiable	60	\$3,333,016.74 \$5,825,329.05	100%	0	\$0.00 \$0.00	NA
lotai	+	- 00	\$5,045,347.05	100 /0		Φυ.υυ	\rightarrow
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA
0107011207	Unavailable	38	\$6,246,884.48		0	\$0.00	NA
Total	O Havanasas	63	\$10,068,957.01	100%	0	\$0.00	
31390RFJ7	WASHINGTON MUTUAL 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	
 	TALL CAMPACITION AND THAT				\dashv		
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	
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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	
31390RFM0		21	\$3,129,677.33	6.35%	0	\$0.00	NΙΛ
31390KFWI0		21	\$3,129,077.33	0.55%	U	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
'	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA
Total		318	\$49,319,229.71	100%	0	\$0.00	
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	
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA
Гotal		194	\$13,811,744.43	100%	0	\$0.00	
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA
Total		196	\$13,034,522.47	100%	0	\$0.00	
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA
Total		162	\$10,134,343.16	100%	0	\$0.00	
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA
- 	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA
Total	o nu vanuore	31	\$1,886,119.27	100%	0	\$0.00	1111
			+ -,	200 /0	Ů	Ψ0.00	
31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA
	Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	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	\$0.00	NA

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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	64.7%	0	\$0.00	NA
Total		35	\$2,378,281.09	100%	0	\$0.00	
212000 000	GUNERUCE MORECACE NG	1.1	Φ700.065.27	20.01%		# 0.00	NT A
31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	,	NA
	Unavailable	16	\$1,073,249.94	60.19%	0	\$0.00	NA
Total		27	\$1,783,115.31	100%	0	\$0.00	
31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA
	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA
Total		59	\$3,703,881.41	100%	0	\$0.00	
2120071111	STATED VOTE MODES A SERVICE	20	Φ1 657 417 40	21.25%	0	# 0.00	27.4
31390RHA4	SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA
	Unavailable	59	\$3,629,029.35	68.65%	0		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
51390KHb2	Unavailable	30	\$1,955,484.55	60.54%	0	·	NA NA
Total	Oliavaliable	50	\$3,230,135.96	100%	0	\$0.00 \$0.00	INA
Total		30	\$3,230,133.90	100 %	U	φυ.υυ	
31390RHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA
Total		37	\$3,613,946.53	100%	0	\$0.00	
2120001100	CLINITELICT MODIC ACE INC	10	¢1.752.261.77	44.407	0	\$0.00	NIA
31390RHD8	SUNTRUST MORTGAGE INC.	18 22	\$1,753,261.77	44.4%	0	·	NA NA
Total	Unavailable	40	\$2,195,122.96 \$3,948,384.73	55.6% 100 %	0 0	\$0.00 \$0.00	NA
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31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA
Total		40	\$3,974,208.82	100%	0	\$0.00	
21200DHC1	CUNTRUCT MORTO A CE INC	1.1	¢1 116 066 00	22 570	0	¢0.00	NIA
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA
Total	Unavailable	37 48	\$3,618,287.22	76.43% 100%	0	\$0.00	NA
Total		40	\$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	NA
Total		17	\$5,119,336.86	100%	0	\$0.00	
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA
	Unavailable	22	\$6,458,670.01	95.77%	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
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA
Total		48	\$8,230,950.28	100%	0	\$0.00	
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA
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	84.4%	0	\$0.00	NA
Total		16	\$3,071,596.98	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31390RKK8	MORTGAGE CAPITAL	3	\$317,824.66	11.51%	0	\$0.00	NA
	RESOURCES, LLC						
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA
Total		34	\$2,761,718.40	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31390RKL6	MORTGAGE CAPITAL	9	\$777,129.96	22.2%	0	\$0.00	NA
	RESOURCES, LLC	2.4		 0~		40.00	77.
	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA
Total		43	\$3,499,929.60	100%	0	\$0.00	
21200DIZM4	PRINCIPAL RESIDENTIAL	1	¢(2,001,(2	1 007	0	¢0.00	NTA
31390RKM4	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	Chavanable	49	\$3,452,222.78	100%	0	\$0.00 \$0.00	IVA
Total		72	ψ3,432,222.70	100 /0	U	Ψ0.00	
	PRINCIPAL RESIDENTIAL						
31390RKN2	MORTGAGE CAPITAL	4	\$400,463.22	17.56%	0	\$0.00	NA
51390HH (2	RESOURCES, LLC		Ψ100,102.22	17.0070	Ü	φο.σσ	1111
	Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA
Total		24	\$2,280,274.09	100%	0	\$0.00	
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	BISHOPS GATE						
31390RQY2	RESIDENTIAL MORTGAGE	62	\$9,338,167.32	93.73%	0	\$0.00	NA
	TRUST						
	PHH MORTGAGE SERVICES	3	\$624,680.00	6.27%	0	\$0.00	NA
	CORPORATION		·			·	11/7
Total		65	\$9,962,847.32	100%	0	\$0.00	

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DIGHODS CATE							H
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA	
	58	\$8,805,434.18	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	
	76	\$14,957,882.83	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	
	92	\$16,127,178.33	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	
	37	\$2,103,752.44	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	
	18	\$1,251,095.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	
	33	\$4,376,235.45	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	
	13	\$1,292,070.74	100%	0	\$0.00		
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 13	RESIDENTIAL MORTGAGE TRUST 58 \$8,805,434.18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$14,957,882.83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 92 \$16,127,178.33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 92 \$16,127,178.33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 37 \$2,103,752.44 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,225,095.00 TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$4,376,235.45 BISHOPS GATE RESIDENTIAL MORTGAGE 8 \$1,000,902.57 TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$291,168.17 BISHOPS GATE RESIDENTIAL MORTGAGE 10 \$1,621,313.81	RESIDENTIAL MORTGAGE TRUST 58 \$8,805,434.18 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$14,957,882.83 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 92 \$16,127,178.33 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 92 \$16,127,178.33 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 37 \$2,103,752.44 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,225,095.00 97.92% TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,000,902.57 77.46% TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$291,168.17 22.54% BISHOPS GATE RESIDENTIAL MORTGAGE 10 \$1,621,313.81 77.82%	RESIDENTIAL MORTGAGE TRUST 58 \$8,805,434.18 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$14,957,882.83 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$14,957,882.83 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 92 \$16,127,178.33 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$347,545.48 16.52% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 \$1,225,095.00 97.92% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,251,095.00 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$300,000.00 6.86% 0 CORPORATION 10 \$1,000,902.57 77.46% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$291,168.17 22.54% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$291,168.17 22.54% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,621,313.81 77.82% 0	RESIDENTIAL MORTGAGE TRUST 58	RESIDENTIAL MORTGAGE TRUST 58 \$8,805,434.18 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 \$14,957,882.83 100% 0 \$0.00 NA RIVEST 76 \$14,957,882.83 100% 0 \$0.00 NA RESIDENTIAL MORTGAGE RESIDENTAL MORTGAGE RESIDENTAL MORTGAGE RESIDENTAL MORTGAGE RESIDENTAL MORTGAGE RESIDENTAL MORTGAGE R

	PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	
Total		12	\$2,083,343.48	100%	0	\$0.00		ļ
31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	
Total		30	\$4,142,621.84	100%	0	\$0.00		
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31390RTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	
Total		54	\$7,990,330.88	100%	0	\$0.00		
31390RTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA	
Total		81	\$8,555,728.19	100%	0	\$0.00		
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31390RTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA	
Total		58	\$3,923,292.77	100%	0	\$0.00		L
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31390RTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	
Total		10	\$1,213,712.39	100%	0	\$0.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
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31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	
Total		150	\$21,622,605.56	100%	0	\$0.00		Ĺ
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31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	
Total		155	\$21,321,781.09	100%	0	\$0.00		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
					\longrightarrow		<u> </u>	igspace
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		Ĺ
		125		1000	\square	†0.00		\vdash
31390RTM5		197	\$22,762,142.03	100%	0	\$0.00	NA	

	BISHOPS GATE						1 '	ĺ
	RESIDENTIAL MORTGAGE TRUST			, ,	, 1		1 '	l
Total	IRUSI	197	\$22,762,142.03	100%	0	\$0.00		Г
Total		17,	Ψ2291 0291 72000	100 /	 	Ψ0.00		Γ
31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA	
Total		18	\$1,669,471.50	100%	0	\$0.00		_ -
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	
Total		58	\$6,941,054.64	100%	0	\$0.00	'	Ĺ
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31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	_
Total		18	\$2,281,306.51	100%	0	\$0.00		匚
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31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	
Total		36	\$3,511,094.47	100%	0	\$0.00		Ĺ
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31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	
Total		57	\$5,750,413.59	100%	0	\$0.00	<u> </u>	$\overline{\bot}$
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	_
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	
Total		21	\$1,623,019.33	100%	0	\$0.00		匚
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31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	l_
Total		39	\$4,572,130.11	100%	0	\$0.00	'	Ĺ
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31390RTW3	BISHOPS GATE	13	\$1,224,694.74	90.28%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA	
Total		14	\$1,356,610.56	100%	0	\$0.00		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$
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		\Box
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		\Box
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		\Box
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	
Total		86	\$12,115,085.78	100%	0	\$0.00		F
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	
Total		38	\$7,051,555.84	100%	0	\$0.00		F
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	
Total		23	\$2,265,903.79	100%	0	\$0.00		Į
31390RU68	BISHOPS GATE	26	\$2,487,351.01	100%	0	\$0.00	NA	\mid

	RESIDENTIAL MORTGAGE TRUST							
Total		26	\$2,487,351.01	100%	0	\$0.00		L
31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA	<u> </u>
Total		28	\$1,613,876.87	100%	0	\$0.00		
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA	L
Total		44	\$2,255,590.50	100%	0	\$0.00		┡
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	.
Total		118	\$17,637,148.56	100%	0	\$0.00		L
31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA	<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA	
Total		22	\$2,900,638.38	100%	0	\$0.00		
31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	
Total		24	\$3,085,010.77	100%	0	\$0.00		
31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA	
Total		46	\$6,218,539.72	100%	0	\$0.00		L
31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	
Total		103	\$19,974,098.09	100%	0	\$0.00		igstyle igstyle
	BISHOPS GATE	26	Φ5 005 245 00	(0.20	0	¢0.00	NIA	H
31390RUV3	RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	1

	CORPORATION	. [ļ				l
Total		59	\$9,958,487.00	100%	0	\$0.00		Ī
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31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73		0	Ψ0.00	NA	L
Total		121	\$20,184,196.74	100%	0	\$0.00		-
31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	,	NA	L
Total		56	\$10,051,933.52	100%	0	\$0.00		<u> </u>
31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	_
Total		63	\$10,066,552.64	100%	0	\$0.00		\sqsubseteq
31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA	_
Total		64	\$10,068,169.15	100%	0	\$0.00		L
31390RV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	
Total		18	\$2,423,530.90	100%	0	\$0.00		Ĺ
31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	, , , , ,	NA	L
Total		51	\$10,094,503.03	100%	0	\$0.00		\vdash
31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	_ _
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	_
Total		14	\$2,322,358.72	100%	0	\$0.00		Ĺ
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31390RVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	
Total		215	\$14,609,925.24	100%	0	\$0.00		
31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	
Total		67	\$3,934,370.17	100%	0	\$0.00		
31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	
Total		144	\$13,997,692.58	100%	0	\$0.00		
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	
Total		57	\$8,840,666.42	100%	0	\$0.00		
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA	
Total		19	\$2,297,492.00	100%	0	\$0.00		
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA	
Total		71	\$10,316,460.67	100%	0	\$0.00		
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	
Total		70	\$10,083,277.52	100%	0	\$0.00		

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA	
	53	\$8,348,559.98	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA	
	27	\$4,100,047.33	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	
	64	\$11,673,202.10	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA	
	11	\$1,436,895.41	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA	
	26	\$1,495,610.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA	
	23	\$1,147,614.53	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA	
	11	\$1,593,699.40	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA	
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Total		18	\$2,725,254.02	100%	0	\$0.00		
31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	
Total		55	\$10,059,462.56	100%	0	\$0.00		$oldsymbol{ol}oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}$
31390RVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%				
Total		15	\$1,950,707.00	100%	0	\$0.00		igg
31390RVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	
Total		31	\$3,815,698.74	100%	0	\$0.00		Ĺ
31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE	68	\$12,773,183.70	100%	0	\$0.00	NA	\vdash
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Total		68	\$12,773,183.70	100%	0	\$0.00		Ĺ
31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	
Total		92	\$15,131,958.40	100%	0	\$0.00		L
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	
Total		59	\$10,022,169.65	100%	0	\$0.00		igspace
31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	
Total		106	\$10,287,738.78	100%	0	\$0.00		Ļ
31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$4,202,350.43	95.73%	0	\$0.00	NA	-
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	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	
Total		44	\$4,389,700.43	100%	0	\$0.00		Ĺ
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31390RW58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	
Total		61	\$8,259,592.63	100%	0	\$0.00		\Box
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31390RW66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA	
Total		12	\$1,541,646.00	100%	0	\$0.00		\Box
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31390RW74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA	
Total		22	\$2,834,765.00	100%	0	\$0.00		\Box
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31390RW82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA	
Total		30	\$1,730,177.87	100%	0	\$0.00		\Box
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31390RWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	
Total		129	\$12,689,563.68	100%	0	\$0.00		Ĺ
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31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	Ĭ_
Total		139	\$9,148,278.34	100%	0	\$0.00		$ \downarrow $
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31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$5,569,709.51	95.32%	0	\$0.00	NA	.

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	PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	
Total		41	\$5,842,949.51	100%	0	\$0.00		
31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	·
Total		24	\$2,932,393.00	100%	0	\$0.00		
31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	L
Total		43	\$5,392,509.01	100%	0	\$0.00		
31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	L
Total		13	\$1,122,248.59	100%	0	\$0.00		
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	L
Total		81	\$14,971,048.00	100%	0	\$0.00		
31390RWK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	
Total		61	\$11,359,447.20	100%	0	\$0.00		
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31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	L
Total		22	\$3,980,036.44	100%	0	\$0.00		
31390RWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA	L
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA	L
Total		40	\$7,060,509.87	100%	0	\$0.00		
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31390RWP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA	L

Total		79	\$12,276,155.58	100%	0	\$0.00	
31390RWQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA
Total		23	\$3,503,211.55	100%	0	\$0.00	
31390RWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA
Total		68	\$10,067,059.77	100%	0	\$0.00	
31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA
Total		99	\$15,093,690.49	100%	0	\$0.00	
31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA
Total		54	\$10,049,434.80	100%	0	\$0.00	
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA
Total		58	\$10,092,255.31	100%	0	\$0.00	
31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA
Total		15	\$2,233,660.00	100%	0	\$0.00	
31390RWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA
Total		31	\$1,756,969.27	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	
	145	\$9,471,510.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	
	79	\$4,768,113.19	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA	
	20	\$3,989,060.00	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA	
	44	\$8,316,052.10	100%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	
	91	\$15,025,582.20	100%	0	\$0.00		
AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA	
Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA	
	83	\$15,017,872.80	100%	0	\$0.00		
AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA	
	30	\$3,471,654.72	100%	0	\$0.00		L
AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA	
Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA	
	87	\$15,001,750.00	100%	0	\$0.00		
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31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	
	Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	
Total		41	\$5,644,958.94	100%	0	\$0.00		
31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	
	Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	
Total		35	\$3,983,257.32	100%	0	\$0.00		
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	
	Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	
Total		24	\$2,918,186.15	100%	0	\$0.00		
31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	
	Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	
Total		43	\$5,281,582.00	100%	0	\$0.00		
31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	
Total		42	\$5,192,318.00	100%	0	\$0.00		
31390SAP6	IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA	
	Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA	
Total		11	\$1,042,270.39	100%	0	\$0.00		
31390SB83	FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA	
Total		76	\$9,155,891.89	100%	0	\$0.00		
31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA	
	Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA	
Total		133	\$18,618,814.00	100%	0	\$0.00		
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA	
	Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA	
Total		40	\$3,245,236.19	100%	0	\$0.00		
31390SDG3	WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA	
	Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA	

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Total		154	\$23,554,683.08	100%	0	\$0.00		
31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA	
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA	
Total		326	\$49,266,821.88	100%	0	\$0.00		
31390SDJ7	WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA	
	Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA	
Total		277	\$40,891,980.06	100%	0	\$0.00		
31390SDK4	WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA	
	Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA	
Total		378	\$24,989,192.30	100%	0	\$0.00		
31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA	
	Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA	Ĺ
Total		98	\$5,742,539.01	100%	0	\$0.00		
31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA	
	Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA	
Total		332	\$49,375,917.29	100%	0	\$0.00		
31390SDN8	WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA	
	Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA	
Total		51	\$7,686,660.62	100%	0	\$0.00		
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA	
	Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA	
Total		30	\$4,370,676.28	100%	0	\$0.00		
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0		NA	
	Unavailable	90	\$12,974,896.23	77.04%	0	·	NA	_
Total		121	\$16,842,562.81	100%	0	\$0.00		_
31390SDR9	WASHINGTON MUTUAL	7	\$840,757.00	34.58%	0	\$0.00	NA	
	BANK, FA Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA	
Total	Onavanaoic	22	\$2,431,167.00	100%	0	·	INA	+
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	WASHINGTON MUTUAL							<u> </u>
31390SDS7	BANK, FA	12	\$1,602,602.00		0	\$0.00	NA	
	Unavailable	36	\$4,901,903.38		0	,	NA	
Total		48	\$6,504,505.38	100%	0	\$0.00		\vdash
31390SEC1	SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	\$0.00	NA	
	Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA	
Total		48	\$2,758,216.53	100%	0	i i		
31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA	
	Unavailable	23	\$1,154,459.15	44.99%	0		NA	1
Total		47	\$2,566,166.25	100%	0			
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA	
	Unavailable	33	\$1,812,766.48		0		NA	1
Total		67	\$3,773,663.49	100%	0	· ·		
		<u> </u>						Ĺ
31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59		0	· · · · · ·	NA	
	Unavailable	25	\$1,449,138.65	36.08%	0	· ·	NA	
Total		74	\$4,016,233.24	100%	0	\$0.00		_
31390SEG2	SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA	-
212700EU4	Unavailable	60	\$3,179,277.59	86.1%	0		NA NA	t
Total	Onavanaoic	71	\$3,692,630.21	100%	0		INA	
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31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60		0	· · · · · ·	NA	t
	Unavailable	36	\$5,309,339.76		0	7 0.00	NA	L
Total		62	\$8,556,028.36	100%	0	\$0.00		
31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA	
	Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA	Ĺ
Total		65	\$9,370,198.32	100%	0	\$0.00		
31390SEK3	SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA	-
	Unavailable	11	\$1,503,238.45	22.8%	0		NA	H
Total		45	\$6,592,497.32	100%	0			
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31390SEL1	SUNTRUST MORTGAGE INC.	30	\$3,705,496.65	26.88%	0	· · · · · ·	NA NA	t
Total	Unavailable	79 100	\$10,081,962.56 \$13,787,450,21		0	· · · · · ·	NA	\vdash
Total		109	\$13,787,459.21	100%	0	\$0.00		
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA	
	Unavailable	70	\$8,425,236.12	65.46%	0	,	NA	Ĺ
Total		111	\$12,870,617.15	100%	0	\$0.00		[

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31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA
515700EIV7	Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA
Total	Chavanaore	52	\$3,005,828.88	100%	0	\$0.00	1111
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31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA
	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA
Total		90	\$4,692,933.64	100%	0	\$0.00	
31390SEQ0	SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	\$0.00	NA
	Unavailable	10	\$1,651,135.17	71.1%	0	\$0.00	NA
Total		16	\$2,322,261.79	100%	0	\$0.00	
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA
	Unavailable	13	\$1,355,654.23	91.07%	0	,	NA
Total		15	\$1,488,654.23	100%	0	\$0.00	
31390SES6	SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0		NA
_	Unavailable	38	\$5,660,184.01	85.36%	0		NA
Total		47	\$6,630,664.41	100%	0	\$0.00	
21200055774	OV DVEDVICE V CODEC V CE DVC	1.6	ф 2 127 2 00 00	1 4 22 %		40.00	27.4
31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0		NA
m . 1	Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA
Total	+	98	\$14,845,436.89	100%	0	\$0.00	
31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA
513903E01	Unavailable	60	\$11,581,279.07	80.38%	0		NA NA
Total	Chavanable	75	\$14,407,877.16	100%	0		IVA
Total			ψ14,407,077.10	100 /0	U	Ψ 0. 00	
31390SEV9	SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA
213700217	Unavailable	59	\$5,957,121.19	74.43%	0		NA
Total		79	\$8,003,859.57	100%	0		
			. , ,			·	
31390SEW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56	14.12%	0	\$0.00	NA
	Unavailable	39	\$3,759,806.91	85.88%	0	\$0.00	NA
Total		45	\$4,378,221.47	100%	0	\$0.00	
31390SF22	GUARANTY RESIDENTIAL	35	\$6,132,490.13	45.73%	Λ	\$0.00	NA
513908F22	LENDING, INC.	33	\$0,132,490.13	43.73%	0	\$0.00	NA
	Unavailable	39	\$7,276,359.13	54.27%	0	· ·	NA
Total		74	\$13,408,849.26	100%	0	\$0.00	
31390SG21	WACHOVIA MORTGAGE	20	\$2,782,750.00	33.67%	0	\$0.00	NA
	CORPORATION						
Total	Unavailable	49	\$5,480,949.67	66.33%	0	· ·	NA
Total		69	\$8,263,699.67	100%	0	\$0.00	

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	WACHOVIA MORTGAGE				\dashv			
31390SGV7	CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	L
Total		136	\$19,216,761.88	100%	0	\$0.00		_
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA	Ĺ
Total		35	\$5,931,926.83	100%	0	\$0.00		
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	L
Total		103	\$13,812,046.90	100%	0	\$0.00		L
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA	
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	
Total		249	\$35,834,793.34	100%	0	\$0.00		L
31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA	
	Unavailable	13	\$1,489,134.70	35.51%	0	\$0.00	NA	
Total		30	\$4,193,948.55	100%	0	\$0.00		L
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA	
Total		54	\$7,111,685.38	100%	0	\$0.00		_
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA	
Total		21	\$2,466,055.12	100%	0	\$0.00		
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	
Total		10	\$1,213,575.10	100%	0	\$0.00		
2120001 D1	TT 11.1	27	ф о 500 100 05	1000	- 0	do 00	***	
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	\vdash
<u>Fotal</u>		37	\$2,589,193.07	100%	0	\$0.00		\vdash
31390SLE9	Unavailable	18	\$1,226,739.44	100%	0	\$0.00	NA	
Total		18	\$1,226,739.44	100%	0	\$0.00		
31390SLS8	Unavailable	22	\$3,993,950.00	100%	0	\$0.00	NA	_
Total		22	\$3,993,950.00	100%	0	\$0.00	1 1/1 1	H

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2120081 112	Linovoiloblo	11	\$2.081.550.00	100%		20.00	N/A	+
31390SLU3	Unavailable	11	\$2,081,550.00	1	1 1	· · · · · · · · · · · · · · · · · · ·		+
<u>Total</u>		11	\$2,081,550.00	100%	0	\$0.00		+
31390SMA6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA	1
	Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA	1
Total		33	\$3,879,932.70	100%	0	\$0.00	-	F
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	φσ.σσ		1
	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	1
Total		233	\$43,875,081.39	100%	0	\$0.00		Ŧ
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06			,		1
	Unavailable	65	\$11,409,687.12	1 1	1 1	,		4
Total		135	\$24,263,568.18	100%	0	\$0.00	 	\downarrow
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00) NA	\
	Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	\perp
Total		164	\$29,053,334.30	1	+ +	\$0.00	1	ļ
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74			,		1
	Unavailable	33	\$4,122,537.31	42.52%	0		1	1
Total		76	\$9,695,877.05	100%	0	\$0.00		\downarrow
31390SVR9	FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00			,		
	Unavailable	11	\$1,534,205.90	1	1 1		1	4
Total		18	\$2,236,308.90	100%	0	\$0.00	 	\downarrow
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00) NA	<u></u>
	Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	1
Total		11	\$1,657,937.49	100%	0	\$0.00		$ \downarrow $
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	·		<u> </u>
Total		11	\$1,687,391.76	100%	0	\$0.00		\downarrow
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00) NA	1
Total	01.202.	89	\$20,222,943.67	100%	0	\$0.00	,	T

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31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA
Total	UNION	87	\$14,001,357.76	100%	0	\$0.00	
31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA
Total		88	\$15,646,175.00	100%	0	\$0.00	
31390SXS5	NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA
Total		122	\$11,138,166.90	100%	0	\$0.00	
31390SXT3	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA
Total		64	\$11,187,538.75	100%	0	\$0.00	
31390SXU0	NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA
Total		84	\$15,153,652.42	100%	0	\$0.00	
31390SXV8	NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA
Total		85	\$15,319,818.00	100%	0	\$0.00	
31390SXW6	NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA
Total		72	\$11,170,966.27	100%	0	\$0.00	
31390SXX4	NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA
Total		69	\$11,651,745.79	100%	0	\$0.00	
31390SXY2	NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA
Total		9	\$1,545,000.00	100%	0	\$0.00	
31390SYR6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA
Total		36	\$6,221,337.16	100%	0	\$0.00	
31390SYS4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA
Total		173	\$28,779,839.20	100%	0	\$0.00	
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA

Total		177	\$26,045,732.71	100%	0	\$0.00	
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31390SYU9	LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	0	\$0.00	NA
Total		198	\$28,337,436.38	100%	0	\$0.00	
31390SYV7	LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	0	\$0.00	NA
Total		125	\$14,533,397.07	100%	0	\$0.00	
31390SZA2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA
Total		11	\$1,387,929.10	100%	0	\$0.00	
31390SZB0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA
Total		38	\$5,478,024.59	100%	0	\$0.00	 +
31390SZC8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA
Total		88	\$12,296,731.62	100%	0	\$0.00	
31390SZD6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	0	\$0.00	NA
Total		77	\$9,190,578.81	100%	0	\$0.00	
31390SZE4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA
Total		58	\$6,358,056.66	100%	0	\$0.00	
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA
Total		61	\$8,344,063.46	100%	0	\$0.00	
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA
Total		39	\$5,080,040.25	100%	0	\$0.00	 +
31390SZY0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA
Total		20	\$1,930,129.60	100%	0	\$0.00	
31390Т5В1	KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA
Total		20	\$3,965,520.46	100%	0	\$0.00	_ _
31390T5C9		16	\$2,972,547.26	100%	0	\$0.00	NA

	KB HOME MORTGAGE COMPANY							
Total		16	\$2,972,547.26	100%	0	\$0.00		H
31390T5D7	KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA	·
Total		16	\$2,972,387.00	100%	0	\$0.00		_
31390T5F2	KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA	
Total		20	\$3,963,564.00	100%	0	\$0.00		-
31390T5G0	KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	
Total		17	\$2,971,562.00	100%	0	\$0.00		1
31390Т5Н8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	
Total		10	\$2,013,903.77	100%	0	\$0.00		
31390T5K1	KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	
Total		11	\$1,995,468.52	100%	0	\$0.00		
31390T5R6	KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	
Total		10	\$2,005,487.00	100%	0	\$0.00		_
31390T5S4	KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA	
Total		13	\$2,979,571.94	100%	0	\$0.00		L
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	
Total		32	\$5,950,385.00	100%	0	\$0.00		L
31390T6A2	KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	
Total		21	\$3,989,673.00	100%	0	\$0.00		F
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	
Total		35	\$6,867,599.00	100%	0	\$0.00		Ĺ
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA	
Total		13	\$2,331,500.00	100%	0	\$0.00		

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31300T7G9	WITMED ELINDING LLC	116	\$20,410,672,20	87.47%	0	\$0.00	NA
31390T7G8	WITMER FUNDING, LLC	116	\$20,410,672.20			,	
Total	Unavailable	18 134	\$2,923,261.61 \$23,333,033,81	12.53% 100%	_	Ψ0.00	NA
1 ULAI	 	134	\$23,333,933.81	100%	U	φυ.υυ	
31390Т7Н6	WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA
	Unavailable	41	\$8,107,328.78			· ·	NA
Total		128	\$23,815,159.91	100%	_	1	
		1			Ш		
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74		1		NA
<u> </u>	Unavailable	23	\$4,847,246.06		1 1	,	NA
Total		63	\$12,068,803.80	100%	0	\$0.00	
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA
/01/11/	Unavailable	25	\$4,159,991.79		1	,	NA NA
Total		130	\$23,450,162.51	100%	1 1	,	117
			. , vg=v=iv=1			¥ 0.00	
31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA
Total	22. 32. 323, 2. 63	20	\$2,608,587.05	100%	0	\$0.00	
						¥ 3.00	
31390UBF2	Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA
Total		483	\$97,017,042.45	100%	1 1		
		\bot			\Box		
31390UBG0	Unavailable	495	\$97,889,759.14		1 1	,	NA
Total		495	\$97,889,759.14	100%	0	\$0.00	
31390UBH8	Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA
Total	C Ha v alla DIC	219	\$47,277,100.21 \$47,277,100.21	100%	1 1	1	INA
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31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA
Total		103	\$22,024,617.39	100%		1	
		$\perp \Box$					
31390UBK1	Unavailable	19	\$2,359,674.74				NA
Total		19	\$2,359,674.74	100%	0	\$0.00	
21202777	**	+ +	ф1 7 055		igwdap	_	
31390UBL9	Unavailable	126	\$17,039,144.92	100%	1 1		NA
Total		126	\$17,039,144.92	100%	0	\$0.00	<u> </u>
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA
31390UBM /	O HA V AHAUIC	379 379	\$82,549,298.56 \$ 82,549,298.56		_	1	INA
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31390UBN5	Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA
Fotal		415	\$93,753,260.57 \$93,753,260.57	100%	_	†	11/1
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31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA
Total		83	\$17,141,231.43	100%	0	\$0.00	
31390UBQ8	Unavailable	362	\$80,451,636.17	100%	0	·	NA
Total		362	\$80,451,636.17	100%	0	\$0.00	
21200UDDC	T	162	¢27.771.005.01	1000	0	¢0.00	NI A
31390UBR6	Unavailable	162	\$36,771,095.91	100%	<u>0</u>		NA
<u>Total</u>		162	\$36,771,095.91	100%	U	\$0.00	
31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA
	Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA
Total		411	\$81,879,464.44	100%	0	\$0.00	
31390UC46	Unavailable	22	\$1,867,430.80	100%	0		NA
Total		22	\$1,867,430.80	100%	0	\$0.00	
31390UC53	WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA
	Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA
Total		218	\$45,396,957.49	100%	0		
31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA
Total		310	\$64,253,072.75	100%	0	\$0.00	
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA
Total		148	\$27,570,929.01	100%	0	\$0.00	
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA
Total		107	\$5,716,431.20	100%	0	\$0.00	
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA
	Unavailable	13	\$1,269,417.22	87.62%	0	· ·	NA
Total		14	\$1,448,720.12	100%	0	\$0.00	
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA
Total	Oliavaliable	15	\$1,803,951.26 \$1,803,951.26	100%	0	· ·	INA
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31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA

	Unovoilable	222	\$65,641,220,20	60 1401		\$0.00	TA.T.A	Т
Total	Unavailable	333 503	\$65,641,339.29 \$06,332,605,50	68.14% 100%	0 0	,	NA	+
ı viai		1 303	\$96,332,695.50	100%	U	\$0.00		+
31390UD37	FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	0	\$0.00	NA	+
22000001	Unavailable	7	\$1,587,700.00	1	0		NA NA	1
Total	S III v III III III	74	\$9,054,186.06	100%	0		AVI	+
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31390UDY9	FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA	T
	Unavailable	21	\$4,957,875.74	28.65%	0	i i	NA	
Total		110		100%	0	·		\Box
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31390UL20	Unavailable	310		100%	0	7 0 1 0 0	NA	L
Total		310	\$21,396,678.24	100%	0	\$0.00		Ļ
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31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00		0	,	NA	+-
	Unavailable	292	\$59,145,436.44	98.58%	0	Ψ0.00	NA	_
Total		296	\$59,999,136.44	100%	0	\$0.00		\vdash
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31390UL79	FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	+
Total	o navanaoic	293	\$9,988,933.28 \$28,741,805.41	34.73% 100%	0	i i	AVI	+
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31390ULJ3	Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	T
Total		508	\$106,274,658.35	100%	0	i i		T
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31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	\lceil
	Unavailable	512	\$102,538,101.89	98.11%	0		NA	
Total		522	\$104,510,671.06	100%	0	\$0.00		igsim
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31390ULM6	FLAGSTAR BANK, FSB	47		9.72%	0			1
Total	Unavailable	381	\$72,441,389.45	90.28%	0	Ψ0.00	NA	+
Total		428	\$80,239,077.07	100%	0	\$0.00		+
31390ULN4	ELACCTAD DANIZ EGD	3	\$369,605.70	0.47%	0	\$0.00	NA	+
D1370ULN4	FLAGSTAR BANK, FSB Unavailable	482	\$369,605.70 \$78,863,465.05	99.53%	0		NA NA	+
Total	OHAVAHAUIC	482 485	\$78,863,465.05 \$79,233,070.75	99.53% 100%	0		INA	╁
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31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	\dagger
	Unavailable	257	\$25,337,172.51	94.4%	0		NA NA	+
Total		272	\$26,839,206.84	100%	0		1113	T
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31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	T
Total		267	\$54,213,164.10	100%	0	i i		Γ
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31390ULR5	Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA
Total		362	\$75,743,114.89	100%	0	\$0.00	
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA
	Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA
Total		223	\$44,710,878.72	100%	0	\$0.00	
31390ULT1	Unavailable	314	\$51,211,747.04	100%	0	Ψ0.00	NA
Total		314	\$51,211,747.04	100%	0	\$0.00	
31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30		0		NA
	Unavailable	223	\$32,836,110.52	91.8%	0	φσ.σσ	NA
Total		245	\$35,770,116.82	100%	0	\$0.00	
31390ULV6	Unavailable	129	\$21,628,964.96		0		NA
Total		129	\$21,628,964.96	100%	0	\$0.00	
21202777			ф <u>о</u> о <u>оо</u> то т	4.0 -		4 = -	
31390ULW4	Unavailable	195	\$39,297,852.81	100%	0		NA
Total		195	\$39,297,852.81	100%	0	\$0.00	
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31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00		0	7 0 1 0 0	NA NA
Total	Unavailable	333	\$61,944,551.62	96.81%	0		NA
Total		345	\$63,987,144.62	100%	0	\$0.00	
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA
D13700LIU	Unavailable	226	\$3,225,516.42		0	·	NA NA
Total	OHAVAHAUIC	259	\$22,132,872.48 \$25,358,388.90	100%	0		INA
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31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA
Total	- La , unuolo	296	\$18,885,999.30		0		1 1/1
			,,	20070	3	Ψ 3•00	
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA
	Unavailable	29	\$4,970,114.62	73.41%	0		NA
Total		39	\$6,769,916.68		0	\$0.00	
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA
Total		9	\$1,589,538.44	100%	0	\$0.00	
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA
	Unavailable	56	\$3,280,061.24		0		NA
Total		88	\$5,040,251.66		0		
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA
	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA
Total		79	\$9,988,401.91	100%	0	\$0.00	_

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2120011056	INION DI ANGERG DANIZZI	22	Φ1 Q 10 Q 74 F 0	20.6%		40.00	37.4
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	,	NA NA
m	Unavailable	48	\$3,041,377.65	71.4%	0	,	NA
Total	+	71	\$4,259,752.35	100%	0	\$0.00	
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA
313700504	Unavailable	51	\$5,675,044.38	82.06%	0		NA
Total	Onavanable	63	\$6,915,693.68	100%	0	\$0.00	1171
		00	ψ0,512,052.00	100 /0	•	ψ0.00	
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA
	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA
Total		61	\$9,795,991.13	100%	0	\$0.00	
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0		NA
-	Unavailable	50	\$5,156,062.14	51.33%	0	·	NA
Total		98	\$10,044,342.17	100%	0	\$0.00	
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA
3137001714	Unavailable	49	\$6,421,468.26	64.5%	0		NA
Total	Onavanaore	76	\$9,955,751.56	100%	0	\$0.00	
10001			<i>\$3,320,701,00</i>	100 /6	-	φοισσ	
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA
	Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA
Total		64	\$9,958,279.81	100%	0	\$0.00	
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	·	NA
	Unavailable	27	\$6,251,995.15	63.13%	0		NA
Total		43	\$9,903,551.56	100%	0	\$0.00	
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA
513700113	Unavailable	36	\$5,832,598.77	58.3%	0	·	
Total	Ond variable	63	\$10,005,193.04	100%	0		
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 2 2 2 2	
31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA
	Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA
Total		88	\$4,981,040.59	100%	0	\$0.00	
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0		NA
<u> </u>	Unavailable	39	\$6,601,935.19	66.21%	0	·	NA
Total		59	\$9,971,065.27	100%	0	\$0.00	
2120017772	WASHINGTON MUTUAL	1.0	ф1 010 00 с с	100~		\$ 0.00	**:
31390UU79	BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA
Total		13	\$1,212,326.68	100%	0	\$0.00	

31390UUT1	WASHINGTON MUTUAL	16	\$1,493,227.81	85.79%	0	\$0.00	NA
313900011	BANK, FA	-					
<u> </u>	Unavailable	2	\$247,233.14			7 0.00	NA
Total		18	\$1,740,460.95	100%	0	\$0.00	
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA
	Unavailable	14	\$1,267,016.13		0	7 0 . 0 0	NA
Total		31	\$2,714,630.25	100%	0	\$0.00	
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA
Total		12	\$863,589.21	100%	0		
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28		0	,	NA
	Unavailable	16	\$1,727,358.84		0	,	NA
Total		118	\$10,994,732.12	100%	0	\$0.00	
		+			\sqcup		
31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74			Ψ0.00	NA
	Unavailable	32	\$3,297,565.29		0	, , , , , ,	NA
Total		599	\$63,656,218.03	100%	0	\$0.00	
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA
	Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA
Total		393	\$42,850,192.17	100%	0	\$0.00	
		\perp			لـــا		
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA
	Unavailable	9	\$1,790,121.47	32.88%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		28	\$5,444,254.22	100%	0	\$0.00	
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA
	Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA
Total		347	\$73,048,259.23		0		
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA
	Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA

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Total		358	\$75,275,292.25	100%	0	\$0.00		Γ
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31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	
	Unavailable	5	\$501,075.00		0	,	NA	Ļ
Total		116	\$12,109,230.00	100%	0	\$0.00	 	╀
		+			\dashv			╀
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00			,		
	Unavailable	11	\$1,340,432.00		0	,	NA	4
Total		156	\$16,784,490.00	100%	0	\$0.00		╀
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA	\
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA	Ĺ
Total		318	\$34,384,044.20	100%	0	\$0.00		$oldsymbol{\Gamma}$
		1			\square			\downarrow
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66			7 0.00	NA	
	Unavailable	25	\$4,131,845.53		0		NA	╄
Total		77	\$13,435,163.19	100%	0	\$0.00		╀
31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA	十
<i></i>	Unavailable	25	\$4,430,424.43		0		NA	_
Total		188	\$30,198,381.42		0	i i		Į
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	+
313900 1 Du	Unavailable	30	\$10,336,498.85		0	,	NA NA	+
Total	Uliavaliauic	100	\$5,304,065.48 \$15,640,564.33		0	1	17/1	+
1000		1 -	Ψιοίο τούο στα			₩ >	I	T
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA	Ĺ
	Unavailable	81	\$5,873,474.28		1	i i		
Total		254	\$19,067,390.09		0	\$0.00		m igstar
						* 0.00		\downarrow
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47			· ·	NA NA	1
<u></u>	Unavailable	149	\$10,574,843.83			,	NA	+
Total		372	\$26,472,158.30	100%	0	\$0.00		+
31390UYF7	WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA	+
51370011.	Unavailable	42	\$4,094,350.11	94.86%	0		NA	1
Total	Ona range 2	45	\$4,316,379.54		0			\dagger
		† _						t
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA	Ţ
	Unavailable	40	\$2,499,001.97	85.5%			NA	
Total		48	\$2,922,811.43		0	i i		Ţ
<u> </u>		1				12.20		\downarrow
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA	

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	Unavailable	69	\$14,569,538.91	42.85%	0	'	NA	lacksquare
Total		187	\$33,998,687.52	100%	0	\$0.00		lacksquare
		\perp						
31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA	L
	Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA	L
Total		210	\$33,402,696.46	100%	0	\$0.00		L
		<u>I</u>						L
31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA	L
	Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA	L
Total		198	\$34,844,665.23	100%	0	\$0.00		Ĺ
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA	
	Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA	
Total		211	\$34,344,760.46		0	1		
31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	
	Unavailable	26	\$4,786,529.23	14.01%	0		NA	1
Total		198	\$34,170,124.75	100%	0			Ī
			, ,					
31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	
	Unavailable	115	\$16,242,914.89	1	0		NA	1
Total		229	\$33,725,097.25	100%	0	1	_ 12 /	ĺ
		1	, ,			,		Ĭ
21200177721	FIRST HORIZON HOME	1.00	ф 20 0 22 000 5 1	(0.505)	_	۸۵	·	İ
31390UYR1	LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	
	Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	Γ
Total		171	\$33,082,868.25	100%	0			Γ
		<u> </u>						
21200117/20	FIRST HORIZON HOME	110	¢22.047.400.00	72.06%	_	Φ0.00	***	Ī
31390UYS9	LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	L
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	
Total		164	\$29,850,663.64	100%	0	\$0.00		Ĺ
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3130011725	THE LEADER MORTGAGE	7	\$612.471.00	1000	_	\$0.00	NT A	
31390UZ25	COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	L
Total		7	\$613,471.96	100%	0	\$0.00		Ĺ
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31390UZ33	THE LEADER MORTGAGE	9	\$903,791.06	100%	0	\$0.00	NA	
J1J/UULJJ	COMPANY				U	·	INA	L
Total		9	\$903,791.06	100%	0	\$0.00		L
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31390VD27	WASHINGTON MUTUAL	187	\$34,597,757.20	86.18%	0	\$0.00	NA	
51370 V D21	BANK					·		
	Unavailable	29	\$5,548,671.15	13.82%	0	· ·	NA	L
Total		216	\$40,146,428.35	100%	0	\$0.00	·	L
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31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA
	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA
Total		109	\$20,061,091.76	100%	0	\$0.00	
31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA
Total		114	\$20,021,166.53	100%	0	\$0.00	
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA
Total		16	\$2,060,016.13	100%	0	\$0.00	
31390VDF8	WASHINGTON MUTUAL	43	\$8,018,328.46	36.36%	0	\$0.00	NA
	BANK, FA Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA
Total	Ullavallaule	118	. , ,		1		1
10tai		110	<u> </u>	100 /0	U	φυ.υυ	$\overline{}$
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA
Total		515	·		1 1	1	
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA
Total		510	\$99,839,143.42	100%	0	\$0.00	
		$oxed{oxed}$			Ш		
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA
	Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA
Total		187	\$35,256,676.46	100%	0	\$0.00	
		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u>, </u>		ш		
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62			\$0.00	NA
	Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA
Total		118	\$25,053,327.39	100%	0	\$0.00	
		igsquare	,		ш		\longrightarrow
31390VDV3	WASHINGTON MUTUAL BANK	119				·	
	Unavailable	34	. , ,		1 1	\$0.00	NA
Total		153	\$30,027,370.86	100%	0	\$0.00	
31390VDW1	WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA
<u> </u>	D711111, 171						

	Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA	$^{\prime}\Box$
Total	Uliavaliaule	240			_	7 0.00	1	+
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31390VDX9	WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA	1
	Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA	1
Total		127	†	1	1 1	\$0.00		Ţ
				,				
31390VDY7	WASHINGTON MUTUAL BANK, FA	366	, , ,			,		-
	Unavailable	368		1	_	φυ.συ	1	1
Total		734	\$150,018,896.55	100%	0	\$0.00		Ţ
				<u></u> '				Ţ
31390VDZ4	WASHINGTON MUTUAL BANK, FA	140	, ,			,		1
	Unavailable	578	\$119,921,332.99	82.38%	0	Ψ0.00		١
Total		718	\$145,574,007.36	100%	0	\$0.00		Ţ
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31390VEB6	WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA	1
	Unavailable	5		31.21%	0	φσ.σσ	i e	1
Total		20	\$1,770,120.54	100%	0	\$0.00		I
			·	!				L
31390VEC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	,
	Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA	1
Total		12	\$1,714,956.19	100%	0	\$0.00		Ţ
				<u> </u>		<u> </u>	<u> </u>	Ţ
31390VED2	WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	1
	Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	1
Total		208	\$29,864,109.56	100%	0	\$0.00		floor
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31390VEE0	WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	١
	Unavailable	154	\$9,769,591.98	45.43%	0		1	1
Total		333	\$21,505,559.61	100%	0	\$0.00	<u> </u>	$oldsymbol{\perp}$
				<u> </u>	الله			floor
31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	,
	Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA	<u>\</u>
Total		37	\$2,173,186.43	100%	0	\$0.00		Ī
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31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	\
	Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	1

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Total		197	\$19,372,520.71	100%	0	\$0.00		
		1 1						
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	
	Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	
Total		59	\$12,091,538.56	100%	0	\$0.00		
								L
31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	
	Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	
Total		127	\$21,074,552.86	100%	0	\$0.00		Ļ
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	
	Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	
Total		209	\$36,635,450.49	100%	0	\$0.00		
31390VEQ3	WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	
	Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	
Total		196	\$31,193,648.02	100%	0	\$0.00		
31390VER1	Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	
Total		190	\$35,207,947.82	100%	0	\$0.00		
	WACHOVIA MODECACE							
31390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	-
	Unavailable	177	\$29,068,548.29	80.7%	0		NA	
Total		213	\$36,018,898.18	100%	0	\$0.00		
31390VET7	WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	
	Unavailable	32	\$6,124,538.30	65.55%	0	+ 0.00	NA	
Total		51	\$9,343,720.44	100%	0	\$0.00		
		+						-
31390VHR8	WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA	
Total		14	\$877,762.00	100%	0	\$0.00		L
		1 1						
31390VHS6	WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA	
	Unavailable	3	\$193,642.18	3.21%	0	\$0.00	NA	L
Total		93	\$6,031,426.94	100%	0	\$0.00		lacksquare
31390VHT4	WASHINGTON MUTUAL	142	\$17,607,888.10	85.43%	0	\$0.00	NA	
	BANK					•		

	Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA
Total	Onavanaore	162	\$20,610,688.10				
		+	*************************************	1		1	
31390VHW7	WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA
	Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA
Total		189	\$25,086,292.73	100%	0	\$0.00	
		\perp		——	igsqcup		,
31390VHX5	WASHINGTON MUTUAL BANK	21	\$2,544,286.24			,	
Total		21	\$2,544,286.24	100%	0	\$0.00	,
		\perp		لــــــا	Ш		
31390VHY3	WASHINGTON MUTUAL BANK	70	\$9,211,796.79			\$0.00	
	Unavailable	9			1 1	,	NA
Total		79	\$10,445,059.58	100%	0	\$0.00	
		1		لــــــا	Ш	<u> </u>	
31390VHZ0	WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA
	Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA
Total		600	\$75,349,156.91	100%	0	\$0.00	
<u> </u>		+			Ш		
31390VJH8	WASHINGTON MUTUAL BANK, FA	406	. , ,				
	Unavailable	93	. , , ,	1	+ +		NA
Total		499	\$77,448,822.07	100%	0	\$0.00	
<u> </u>		+			$\boldsymbol{\sqcup}$		
31390VJJ4	WASHINGTON MUTUAL BANK, FA	19	. , ,				
<u> </u>	Unavailable	58					NA
Total		77	\$14,397,213.69	100%	0	\$0.00	
21200577771		521	\$55.045.000.65	1000	$\overline{\Box}$	Φ0.00	STA
31390VJK1	Unavailable	521 521	\$76,945,099.65		+ +		NA
Total	 	521	\$76,945,099.65	100%	0	\$0.00	<u>, </u>
31390VJM7	WASHINGTON MUTUAL	78	\$11,768,036.24	23.41%	0	\$0.00	NA
	BANK, FA Unavailable	255			\vdash	\$0.00	NA
Total	Ullavanauic	333	\$50,268,454.08		_	1	1777
lotai	+	333	\$30,400, 1 27.00	100 /	 '	φυ•υυ	+
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA
	Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA
Total	Ona, analy	1,395	\$213,602,394.00		1 1		
1 000		1-1	4	1			,
31390VJQ8	Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA

T-4-1		155	\$25 427 5C0 05	1000	Δ	\$0.00	
Total		177	\$25,427,560.85	100%	0	\$0.00	
31390VJR6	Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA
Total		508	\$75,423,308.19	100%	0	·	
1000		1	Ψ·•;; -	200.		7 ***	
31390VJS4	Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA
Total		119	\$19,555,491.60	100%	0	·	
		†	T = 3 2				
212007/1/60	WASHINGTON MUTUAL	20	\$2,920,106,00	100%	0	¢0,00	NIA
31390VK60	BANK, FA	28	\$2,839,106.00	100%	U	\$0.00	NA
Total		28	\$2,839,106.00	100%	0	\$0.00	
		+					
31390VK78	WASHINGTON MUTUAL	21	\$3,601,886.32	100%	0	\$0.00	NA
	BANK, FA					·	
Total		21	\$3,601,886.32	100%	0	\$0.00	
	WASHINGTON MUTUAL	+					
31390VK86	BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA
Total	D/11/11, 1/1	9	\$950,422.58	100%	0	\$0.00	
1000		+ +	****;	2000		7 ***	
21200777704	WASHINGTON MUTUAL	16	ф2 275 242 OO	21 4407	0	ΦΩ ΩΩ	NI A
31390VK94	BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA
	Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA
Total		76	\$10,612,164.60	100%	0	\$0.00	
31390VKF0	WASHINGTON MUTUAL	45	\$6,274,827.09	44.5%	0	\$0.00	NA
31390 V K1-0	BANK, FA						
	Unavailable	45	\$7,824,408.71	55.5%		·	NA
Total		90	\$14,099,235.80	100%	0	\$0.00	
		+					
31390VKG8	WASHINGTON MUTUAL	333	\$49,958,572.39	60.13%	0	\$0.00	NA
	BANK, FA						
m 4-1	Unavailable	182	\$33,128,653.25	39.87%		·	NA
Total		515	\$83,087,225.64	100%	0	\$0.00	
	WASHINGTON MUTUAL	+ +					
31390VKH6	BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA
	Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA
Total	Onuvanuose	422	\$66,452,766.62	100%	0	·	
10mi		 	Ψου, ι. Ξ, . σστσ=	100 /2	Ť	Ψυτυ	
	WASHINGTON MUTUAL	1 .7.5	021 222 FO	= < 150		*0.00	37.4
31390VKJ2	BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA
	Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA
Total		599	\$95,495,922.07	100%	0		
		1					
31390VKK9		491	\$73,291,664.83	81.39%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA
Total		600	\$90,053,449.83		0	\$0.00	
			12.27	,	\Box		
31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA
	Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA
Total		620	\$81,491,336.34	100%	0	\$0.00	
31390VLB8	WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53		0	\$0.00	NA
	Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA
Total		838	\$125,001,844.58	100%	0	\$0.00	
31390VLC6	WASHINGTON MUTUAL BANK, FA	34	. , ,			\$0.00	NA
	Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA
Total		66	\$8,505,081.68	100%	0	\$0.00	
		<u> </u>					
31390VLD4	WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA
	Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA
Total		105	\$10,473,415.48	100%	0	\$0.00	
31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA
	Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA
Total		126	\$20,724,173.13	100%	0	\$0.00	
31390VN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA
	Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA
Total		88	\$20,492,157.85	1	0		
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA
	Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA
Total		91	\$19,810,088.22	100%	0	\$0.00	
31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA
	Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA

Total		129	\$20,548,138.81	100%	0	\$0.00		— I
31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA	
	Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA	
Total		143	\$20,281,234.00	100%	0	\$0.00		لـــَ
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31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA	
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	لـــٰ
Total		112	\$20,578,036.18	100%	0	\$0.00		إإ
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA	
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA	لــا
Total		73	\$20,485,281.29	100%	0	\$0.00		╝
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31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA	
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	
Total		136	\$20,554,675.04	100%	0	\$0.00		
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31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA	
	Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	
Total		101	\$20,203,804.77	100%	0	\$0.00		_
		+						_
31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA	
	Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA	L
Total		113	\$20,154,505.16	100%	0	\$0.00		_
		+						—
31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA	
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA	<u></u>
Total		10	\$1,681,818.99	100%	0	\$0.00		Ь—
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31390VP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA	

	Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA	Г
Total	Chavanable	180	\$19,909,606.33		0	\$0.00 \$0.00	NA	Г
10tai		100	\$17,707,000.JJ	100 /6	- '	φυ.υυ		Г
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA	
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA	
Total		113	\$18,601,038.96		0	\$0.00		Ē
31390VP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43			\$0.00	NA	
	Unavailable	37	\$5,894,477.71	46.11%		\$0.00	NA	4
Total		82	\$12,782,463.14	100%	0	\$0.00	'	丄
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31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA	
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA	
Total		47	\$7,666,176.17	100%	0	\$0.00		
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA	_
	Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA	.[_
Total		14	\$1,960,460.64	100%	0	\$0.00		Ē
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31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA	
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	Ĺ
Total		111	\$20,051,537.61	100%	0	\$0.00		Ĺ
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31390VPC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA	
	Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA	Ĺ
Total		92	\$20,287,082.67	100%	0	\$0.00		Ĺ
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31390VPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88	25.07%	0	\$0.00	NA	
	Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA	Ĺ
Total		180	\$19,977,881.38	100%	0	\$0.00	'	Ĺ
		1			$\dot{\bot}$			Ĺ
31390VPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	36	\$6,564,934.92	32.27%	0	\$0.00	NA	

	ASSET MGMT, INC.)						
	Unavailable	77	\$13,781,395.91	67.73%	0	\$0.00	NA
Total		113	\$20,346,330.83	100%	0	\$0.00	
		+					
2120017005	WASHINGTON MUTUAL	20	*4.222.000.11	20.020		ΦΩ ΩΩ	NI A
31390VPF5	BANK, FA (FKA NAMCO	29	\$4,232,988.11	20.82%	0	\$0.00	NA
 	ASSET MGMT, INC.)	111	Φ1C 101 202 66	70 10%		ΦΩ ΩΩ	NIA
Total	Unavailable	111	\$16,101,282.66 \$20,334,270.77	79.18% 100%	0	\$0.00	NA
Total		140	\$20,334,470.77	100 %	<u>- </u>	\$0.00	
	WASHINGTON MUTUAL	+ +	+	, +	+		
31390VPG3	BANK, FA (FKA NAMCO	98	\$6,469,347.23	29.99%	0	\$0.00	NA
31370 11 22	ASSET MGMT, INC.)		ψο, του, ε		,	Ψ	
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA
Total		327	\$21,573,477.48		0	\$0.00	
1044		1	Ψ=-,,			¥	
	WASHINGTON MUTUAL	1					
31390VPH1	BANK, FA (FKA NAMCO	61	\$7,185,758.31	35.4%	0	\$0.00	NA
	ASSET MGMT, INC.)		7 - 7				
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA
Total		172	\$20,297,581.20	100%	0	\$0.00	
	WASHINGTON MUTUAL						
1390VPJ7	BANK, FA (FKA NAMCO	63	\$11,279,650.68	55.99%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA
Total		127	\$20,144,143.19	100%	0	\$0.00	
	WASHINGTON MUTUAL	T		,			
31390VPL2	BANK, FA (FKA NAMCO	4	\$627,722.78	100%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	\perp					
Total		4	\$627,722.78	100%	0	\$0.00	
		$\perp \perp \perp$,			
	WASHINGTON MUTUAL	1 _		,]	.]
31390VPM0	BANK, FA (FKA NAMCO	37	\$3,687,104.93	24.81%	0	\$0.00	NA
 	ASSET MGMT, INC.)	1					
	Unavailable	113	\$11,172,588.77	75.19%		\$0.00	NA
Total		150	\$14,859,693.70	100%	0	\$0.00	
		$\perp \perp \perp$					
	WASHINGTON MUTUAL				. [:	
31390VPP3	BANK, FA (FKA NAMCO	38	\$6,406,100.28	56.86%	0	\$0.00	NA
 	ASSET MGMT, INC.)	+ +					
	Unavailable	36	\$4,861,105.48		0	\$0.00	NA
Total		74	\$11,267,205.76	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$,			
31390VPQ1	WASHINGTON MUTUAL	62	\$11,447,000.00	70.03%	0	\$0.00	NA
P1030 11 Q1	BANK, FA (FKA NAMCO	1	1	` 1			

	ASSET MGMT, INC.)						
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA
Total		89	\$16,346,570.00	100%	0	\$0.00	
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	WASHINGTON MUTUAL		*** 161 061 00	-1 01 <i>0</i> 1		20.00	27.4
31390VPR9	BANK, FA (FKA NAMCO	57	\$12,161,961.92	61.01%	0	\$0.00	NA
	ASSET MGMT, INC.)	+ 42	<u> </u>	20.000		<u></u>	NT A
· •	Unavailable ————————————————————————————————————	42	\$7,772,357.79		0	\$0.00	NA
Total		99	\$19,934,319.71	100%	0	\$0.00	
	WASHINGTON MUTUAL	+++					
31390VPS7	BANK, FA (FKA NAMCO	16	\$1,091,802.47	57.15%	0	\$0.00	NA
31390 1137	ASSET MGMT, INC.)	10	Φ1,071,002.17	31.1370	. ၂	ΨΟ.ΟΟ	1 47 7
<u> </u>	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA
Total	Onavanaore	29	\$1,910,508.61	100%	0	\$0.00	112
Total		+	Ψ19/10900000	100 /	1	ΨΟ•ΟΟ	$\overline{}$
	WASHINGTON MUTUAL	+ +		,			
31390VPT5	BANK, FA (FKA NAMCO	69	\$6,840,079.64	39.83%	0	\$0.00	NA
	ASSET MGMT, INC.)		Ψ υ, υ,	,	.]		
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA
Total		174	\$17,173,269.70	100%	0	\$0.00	
	WASHINGTON MUTUAL	T			.		
31390VPU2	BANK, FA (FKA NAMCO	13	\$2,543,172.88	74.23%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	4	\$883,043.08	1	0	\$0.00	NA
Total		17	\$3,426,215.96	100%	0	\$0.00	
		$\perp \perp \downarrow$			—		
	WASHINGTON MUTUAL			, ,	.]		
31390VPW8	BANK, FA (FKA NAMCO	42	\$2,594,529.42	30.61%	0	\$0.00	NA
	ASSET MGMT, INC.)	07	÷= 000 707 45	50 20 M		20.00	
	Unavailable	97	\$5,882,707.45			\$0.00	NA
Total		139	\$8,477,236.87	100%	0	\$0.00	
	TYL SYNYOMONI MITTII AT	+		,——	+		
21200VDV6	WASHINGTON MUTUAL	28	of 497 040 05	90 41 <i>0</i> / ₀		ቀለ ለሰ	NI A
31390VPX6	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA
		+ 6	¢1 226 686 A7	10.50%		\$0.00	NIA
Total	Unavailable	34	\$1,336,686.47 \$6,824,626,52	19.59% 100%	0	\$0.00	NA
Totai		34	\$6,824,626.52	100 70	0	\$0.00	\longrightarrow
 	NA CHINCTON MITTIAI	+++		,	+		\longrightarrow
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	13	\$2,159,331.54	94.12%	0	\$0.00	NA
31390 V F 14	ASSET MGMT, INC.)	1.5	\$4,137,331.37	94.12 /0	. "	Φ0.00	11/7
-	Unavailable	+ 1	\$135,000.00	5.88%	0	\$0.00	NA
Total	Uliavailauic	14	\$2,294,331.54		0	\$0.00 \$0.00	17/1
l Otai	+	17	Φ <i>4</i> ,47 T ,331.03	100 /0	- 	φυ.υυ	$\overline{}$
31390VPZ1	+	17	\$2,953,229.74	33.95%	0	\$0.00	NA
31390 V F Z 1		1 /	\$4,933,449.14	33.7370	U	\$0.00	11/1

	WASHINGTON MUTUAL				1		
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)				,		
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA
Total		65	\$8,698,169.25	100%	0	\$0.00	
		\perp			ل_		
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA
Total		73	\$8,848,947.54	100%	0	\$0.00	
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA
Total		44	\$4,792,243.31	100%	0	\$0.00	
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA
Total		53	\$6,546,155.00			\$0.00	
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA
Total		60	\$7,137,576.71	100%	0	\$0.00	
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA
Total		183	\$10,611,927.15	100%	0	\$0.00	
		1			$lue{}$		
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA
	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA
Total		87	\$4,418,773.00	100%	0	\$0.00	
		\bot			\sqcup		
31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA
Total		118	\$13,860,525.01	100%	0	\$0.00	

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31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA	
	Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA	
Total		15	\$2,799,352.28	100%	0	\$0.00		
					\Box			<u></u>
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA	
	Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA	<u></u>
Total		20	\$3,254,796.77	100%	0	\$0.00		<u> </u>
								
31390VQL1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA	
	Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA	<u></u>
Total		15	\$2,219,318.29	100%	0	\$0.00		<u> </u>
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31390VQM9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA	
	Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA	L
Total		24	\$3,805,550.00	100%	0	\$0.00		_
					$ \bot $			<u>_</u>
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA	L
Total		18	\$1,787,214.48	100%	0	\$0.00		—
								<u> </u>
31390VU36	USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA	L
Total		15	\$2,326,326.55	100%	0	\$0.00		<u> </u>
								
31390VU44	USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA	
Total		14	\$1,817,715.77	100%	0	\$0.00		
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31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA	
Total		67	\$4,565,259.07	100%	0	\$0.00		L
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31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA	
Total		67	\$6,658,280.67	100%	0	\$0.00		L
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31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	

Total		59	\$9,051,011.83	100%	0	\$0.00	
	USAA FEDERAL SAVINGS	\vdash					
31390VUN2	BANK	26	\$3,860,429.00	100%	0	\$0.00	NA
Total		26	\$3,860,429.00	100%	0	\$0.00	
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA
Total		21	\$2,856,207.64	100%	0	\$0.00	
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA
Total		93	\$19,689,582.58	100%	0	\$0.00	
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA
Total		55	\$10,008,046.97	100%	0	\$0.00	
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA
Total		29	\$2,839,510.00	100%	0	\$0.00	
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA
Total		35	\$5,144,691.00	100%	0	\$0.00	
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA
Total		31	\$2,062,743.42	100%	0	\$0.00	
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA
Total		62	\$12,732,148.00	100%	0	\$0.00	
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA
Total		51	\$10,990,418.00	100%	0	\$0.00	
31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA
Total		24	\$5,136,243.00	100%	0	\$0.00	
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA
Total	BHITE	37	\$7,075,995.96	100%	0	\$0.00	
31390VVJ0		82	\$15,146,836.23	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		82	\$15,146,836.23	100%	0	\$0.00	
31390VVK7	USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA
Total		32	\$4,745,679.75	100%	0	\$0.00	
31390VVL5	USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA
Total		26	\$3,861,844.00	100%	0	\$0.00	
31390VVP6	USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA
Total		10	\$1,257,947.00	100%	0	\$0.00	
31390VVQ4	USAA FEDERAL SAVINGS BANK	10	\$1,637,080.00	100%	0	\$0.00	NA
Total		10	\$1,637,080.00	100%	0	\$0.00	
31390VVR2	USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA
Total		7	\$1,013,391.79	100%	0	\$0.00	
31390VVT8	USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA
Total		57	\$10,073,378.00	100%	0	\$0.00	
31390VVU5	USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71	100%	0	\$0.00	NA
Total		62	\$10,091,550.71	100%	0	\$0.00	
31390VVW1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA
Total		18	\$2,917,783.70	100%	0	\$0.00	
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA
Total		22	\$2,680,300.00	100%	0	\$0.00	
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA
Total		88	\$15,031,678.00	100%	0	\$0.00	
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA
Total		70	\$12,157,342.63	100%	0	\$0.00	

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31390VW67	USAA FEDERAL SAVINGS	74	\$12,452,182.77	100%	0	\$0.00	NA
Total	BANK	74	\$12,452,182.77	100%	0	\$0.00	
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA
Total	BAINK	40	\$6,871,846.00	100%	0	\$0.00	
31390VWB6	USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA
Total		30	\$5,241,187.14	100%	0	\$0.00	
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA
Total		22	\$4,766,248.00	100%	0	\$0.00	
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA
Total		6	\$1,093,975.00	100%	0	\$0.00	
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA
Total		13	\$1,757,041.00	100%	0	\$0.00	
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA
Total		60	\$10,070,157.34	100%	0	\$0.00	
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA
Total		84	\$14,995,079.00	100%	0	\$0.00	
31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA
Total		18	\$1,080,913.34	100%	0	\$0.00	
31390VWL4	USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA
Total		16	\$1,126,563.35	100%	0	\$0.00	
31390VWM2	USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA
Total		18	\$1,764,714.52	100%	0	\$0.00	
31390VWN0	USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA

Total		28	\$4,018,277.00	100%	0	\$0.00	
	TIGA A FEDERAL GAMINGS	-			\square		
31390VWP5	USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA
Total		23	\$2,605,748.74	100%	0	\$0.00	
31390VWQ3	USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA
Total		19	\$2,157,438.09	100%	0	\$0.00	$\overline{+}$
31390VWR1	USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA
Total		26	\$1,857,707.64	100%	0	\$0.00	
31390VWS9	USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA
Total		41	\$2,841,342.00	100%	0	\$0.00	
31390VWT7	USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA
Total		33	\$3,175,361.23	100%	0	\$0.00	$\overline{+}$
31390VWU4	USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA
Total		50	\$4,873,049.18	100%	0	\$0.00	$\overline{-}$
31390VWV2	USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA
Total		49	\$7,204,934.50	100%	0	\$0.00	$\overline{-}$
31390VWW0	USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA
Total		26	\$1,535,115.04	100%	0	\$0.00	$\overline{-}$
31390VWX8	USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	\$0.00	NA
Total		26	\$1,660,093.45	100%	0	\$0.00	$\overline{-}$
31390VWZ3	USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA
Total		11	\$1,730,579.35	100%	0	\$0.00	$\overline{-}$
31390VXA7	USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA
Total		19	\$1,798,926.17	100%	0	\$0.00	-
31390VXB5		115	\$16,544,383.98	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		115	\$16,544,383.98	100%	0	\$0.00	
31390VXC3	USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100%	0	\$0.00	NA
Total		132	\$19,390,344.85	100%	0	\$0.00	
31390VXD1	USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100%	0	\$0.00	NA
Total		22	\$1,979,978.00	100%	0	\$0.00	
31390VXE9	USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA
Total		52	\$8,370,044.10	100%	0	\$0.00	
31390VXF6	USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA
Total		10	\$1,395,201.72	100%	0	\$0.00	
31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA
Total		86	\$15,132,783.88	100%	0	\$0.00	
31390VXJ8	USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA
Total		14	\$1,451,908.41	100%	0	\$0.00	
31390W6T4	WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%	0	\$0.00	NA
	Unavailable	214	\$48,891,787.29				NA
Total		408	\$90,768,359.82	100%	0	\$0.00	
31390W6U1	WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA
<u></u>	Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA
Total		29	\$6,113,825.97	100%	0	\$0.00	
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA
·	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA
Total		64	\$13,691,828.59	100%	0	\$0.00	
31390XC24	RBC MORTGAGE COMPANY Unavailable	21	\$3,821,028.40 \$186,100.00	95.36% 4.64%	0	\$0.00 \$0.00	NA NA
Total	Onavandoic	22	\$4,007,128.40		0	\$0.00 \$0.00	11/7

31390XC57	RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA	
	Unavailable	1	\$211,600.00	3.69%	0	\$0.00	NA	
Total		30	\$5,734,845.80	100%	0	\$0.00		
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	
Total		9	\$1,991,426.59	100%	0	\$0.00		
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	
Total		13	\$1,830,958.59	100%	0	\$0.00		
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA	
513707 1 DC1	Unavailable	2	\$277,000.00	4.72%	0	\$0.00	NA	
Total		28	\$5,871,150.00	100%	0	\$0.00		
21200VDG(ELECT NATIONAL DANK	1.1	φ 7 01 007 7 0	1000	0	Φ0.00	NT A	
31390XDS6 Total	FLEET NATIONAL BANK	11 11	\$791,806.72 \$791,806.72	100% 100%	0 0	\$0.00 \$0.00	NA	
1 Otal		11	\$791,000.72	100 %	U	\$0.00		
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	
Total		10	\$1,630,943.15	100%	0	\$0.00		
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31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	
Total		74	\$10,221,932.70	100%	0	\$0.00		
	HOME STAR MORTGAGE	20	\$2.402.404.0 6	1000	0	* 0.00		
31390XET3	SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	
Total		20	\$2,492,494.96	100%	0	\$0.00		
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	
Total		25	\$3,211,376.05	100%	0	\$0.00		
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	
Total	·	27	\$3,377,233.60	100%	0	\$0.00		
31390XEW6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA	
Total		14	\$1,697,397.11	100%	0	\$0.00		
	HOME STAR MORTGAGE	+						
31390XEX4	SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA	
Total		9	\$1,176,910.18	100%	0	\$0.00		

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	HOME STAR MORTGAGE	\rightarrow			$\vdash \vdash$	 		otag
31390XEY2	SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA	L
Total		14	\$1,507,334.26	100%	0	\$0.00	<u> </u>	╀
2122277770	HOME STAR MORTGAGE	10	\$1,000,604,10	1000		\$0.00	NI A	\vdash
31390XEZ9	SERVICES, LLC	10	\$1,282,634.18			Ψ0.00	NA	igspace
Total	+	10	\$1,282,634.18	100%	0	\$0.00		H
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	, , , , ,	NA	
	Unavailable	56	\$10,979,538.42	89.64%		· ·	NA	lacksquare
Total		62	\$12,248,836.20	100%	0	\$0.00		\vdash
31390XGL8	Unavailable	11	\$1,598,797.62	100%	0	\$0.00	NA	L
Total		11	\$1,598,797.62	100%	0	\$0.00		F
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA	
	Unavailable	58	\$9,788,428.08			· · ·	NA	_
Total		66	\$11,079,476.77	100%	0	\$0.00	<u> </u>	Ļ
31390XHB9	Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA	L
Total		11	\$1,610,269.26	100%	0	\$0.00		F
31390XK25	SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	0	\$0.00	NA	上
	Unavailable	49	\$9,278,867.22	83.19%			NA	
Total		59	\$11,154,196.14	100%	0	\$0.00		\downarrow
31390XK33	SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%	0	\$0.00	NA	Ţ
	Unavailable	79	\$14,692,360.30		0	\$0.00		_
Total		110	\$20,570,387.49	100%	0	\$0.00		Ĺ
31390XK41	SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04%	0	\$0.00	NA	+
51350AIX+1	Unavailable	60	\$3,557,414.85		1 1		NA NA	
Total	O III viiliuo IO	70	\$4,187,214.85	1	1 1			t
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31390XK58	SUNTRUST MORTGAGE INC.	6	\$324,430.13			\$0.00	NA	
	Unavailable	35	\$2,095,278.46		t	· · ·	NA	_
Total		41	\$2,419,708.59	100%	0	\$0.00	<u> </u>	\vdash
31390XK66	SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69%	0	\$0.00	NA	L
	Unavailable	20	\$1,184,924.38	73.31%	0		NA	_
Total		27	\$1,616,373.97	100%	0	\$0.00		Ļ
31390XK74	SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59%	0	\$0.00	NA	+
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	Unavailable	26	\$1,507,417.96		0	·	NA
Total		42	\$2,454,558.73	100%	0	\$0.00	
31390XK82	SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6%	0	\$0.00	NA
	Unavailable	63	\$6,418,720.20	75.4%	0	\$0.00	NA
Total		84	\$8,513,294.29	100%	0	\$0.00	
31390XK90	SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	\$0.00	NA
	Unavailable	76	\$7,420,460.25	88.75%	0	\$0.00	NA
Total		85	\$8,361,476.34	100%	0	\$0.00	
31390XL24	SUNTRUST MORTGAGE INC.	4	\$705,813.33	21.24%	0	\$0.00	NA
	Unavailable	15	\$2,616,738.51	78.76%	0	\$0.00	NA
Total		19	\$3,322,551.84	100%	0	\$0.00	
31390XLA6	SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA
	Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA
Total		91	\$9,491,215.17	100%	0	\$0.00	
31390XLC2	SUNTRUST MORTGAGE INC.	7	\$729,135.28	34.74%	0	\$0.00	NA
	Unavailable	13	\$1,369,623.85	65.26%	0	\$0.00	NA
Total		20	\$2,098,759.13	100%	0	\$0.00	
31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA
	Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA
Total		36	\$5,989,636.75	100%	0	\$0.00	
31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA
	Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA
Total		10	\$2,684,688.27	100%	0	\$0.00	
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31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	0	\$0.00	NA
	Unavailable	5	\$942,963.49	86.42%	0	\$0.00	NA
Total		8	\$1,091,162.92	100%	0	\$0.00	
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31390XLM0	SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA
	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA
Total		26	\$1,711,376.68	100%	0	\$0.00	
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31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA
	Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA
Total		97	\$13,706,720.40	100%	0	\$0.00	
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31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA
<u> </u>	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA

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Total		100	\$14,180,435.81	100%	0	\$0.00	
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31390XLQ1	SUNTRUST MORTGAGE INC.	25	\$3,563,079.67	23.82%	0	\$0.00	NA
	Unavailable	79	\$11,392,357.46	76.18%	0	\$0.00	NA
Total		104	\$14,955,437.13	100%	0	\$0.00	
31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00	17.79%	0	\$0.00	NA
515707 K 215	Unavailable	27	\$4,376,311.84		0	\$0.00	NA
Total	O NAT WINNEY	32	\$5,323,211.84	100%	0	\$0.00	1,11
31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00	1.93%	0	\$0.00	NA
5137071202	Unavailable	23	\$3,828,730.05	98.07%	0		NA
Total		24	\$3,903,930.05	100%	0	\$0.00	
31390XLV0	SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%	0	\$0.00	NA
51390AL VO	Unavailable	24	\$4,523,000.54	92.31%	0	·	NA NA
Total	Onavanable	26	\$4,899,550.54	100%	0	\$0.00 \$0.00	IVA
31390XLW8	SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9%	0	\$0.00	NA
	Unavailable	80	\$17,039,578.32	87.1%	0		NA
Total		92	\$19,563,807.31	100%	0	\$0.00	
31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA
	Unavailable	66	\$13,656,551.26		0		NA
Total		78	\$16,128,752.08	100%	0	\$0.00	
	A DAY A MOD MODES A CE						
31390XM98	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,889,300.00	22.02%	0	\$0.00	NA
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA
Total		65	\$13,121,645.54	100%	0	\$0.00	
31390XN22	ABN AMRO MORTGAGE GROUP, INC.	46	\$7,388,487.23	90.8%	0	\$0.00	NA
	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA
Total		49	\$8,137,520.06	100%	0	\$0.00	
31390XN30	ABN AMRO MORTGAGE GROUP, INC.	7	\$795,040.86	71.86%	0	\$0.00	NA
	Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA
Total		9	\$1,106,437.75	100%	0	\$0.00	
31390XNB2	ABN AMRO MORTGAGE GROUP, INC.	109	\$20,617,104.45	41.08%	0	\$0.00	NA
	Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA
Total		257	\$50,184,135.71	100%	0	\$0.00	

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31390XNC0	ABN AMRO MORTGAGE GROUP, INC.	123	\$19,501,528.91	43.49%	0	\$0.00	NA
	Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA
Total		251	\$44,841,623.55	100%	0	\$0.00	
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31390XND8	ABN AMRO MORTGAGE GROUP, INC.	49	\$6,566,811.70	71.83%	0	\$0.00	NA
	Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA
Total		63	\$9,141,911.70	100%	0	\$0.00	
31390XNL0	ABN AMRO MORTGAGE GROUP, INC.	46	\$4,805,224.01	69.92%	0	\$0.00	NA
	Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA
Total		65	\$6,872,682.09	100%	0	\$0.00	
31390XNN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,078,100.00	62.43%	0	\$0.00	NA
	Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA
Total		7	\$1,726,900.00	100%	0	\$0.00	
31390XNQ9	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,600,400.00	96.07%	0	\$0.00	NA
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA
Total		23	\$4,788,400.00	100%	0	\$0.00	
31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48	87.25%	0	\$0.00	NA
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA
Total		36	\$7,035,426.48	100%	0	\$0.00	
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA
Total		9	\$1,470,600.00	100%	0	\$0.00	
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%	0	\$0.00	NA
	Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA
Total		6	\$1,082,250.00	100%	0	\$0.00	
		+					
31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00		0	,	NA
	Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA
Total		13	\$2,266,400.00	100%	0	\$0.00	
31390XNW6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA
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	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA
Total	Uliavaliaule	99	\$10,898,430.00 \$21,189,450.00	100%	0	·	INA
1 Utai		77	φ 41,107,430.00	100 %	U	φυ.υυ	+
31390XNX4	ABN AMRO MORTGAGE	90	\$19,146,800.00	49.52%	0	\$0.00	NA
31370711171	GROUP, INC.					·	
<u></u>	Unavailable	93	\$19,518,038.56	50.48%	0	7 0 1 0 0	NA
Total		183	\$38,664,838.56	100%	0	\$0.00	
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA
	Unavailable	147	\$30,629,340.65	51.07%	0	+ 0.00	NA
Total		288	\$59,980,640.65	100%	0	\$0.00	
21200VV22	COLUMBIA NATIONAL INC	83	¢12 007 450 00	98.54%	0	\$0.00	NIA
31390XV23	COLUMBIA NATIONAL INC.	1	\$13,907,450.00 \$205,450.00	1.46%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	84	\$203,430.00 \$14,112,900.00	1.46%	0	, , , , ,	NA
Total		04	\$14,112,900.00	100%	U	\$0.00	
31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA
	Unavailable	2	\$205,050.00	5.85%	0		NA
Total		28	\$3,504,650.00	100%	0	\$0.00	
			, ,				
31390XV56	COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA
	Unavailable	1	\$199,250.00	2.66%	0	\$0.00	NA
Total		58	\$7,480,050.00	100%	0	\$0.00	
212003/3/72	COLUMBIA NATIONAL DIC	120	¢10.272.050.00	06.076	0	¢0.00	N/A
31390XV72	COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0		NA
Total	Unavailable	133	\$604,381.00	3.03% 100%	0 0	\$0.00 \$0.00	NA
lotai		133	\$19,977,231.00	100%	U	Φυ.υυ	
31390XVN7	COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00	NA
	Unavailable	2	\$140,267.06	0.82%	0		NA
Total		98	\$17,176,392.56	100%	0		
			, ,				
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA
Total		35	\$4,396,871.36	100%	0	\$0.00	
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29	95.49%	0	\$0.00	NA
	Unavailable	1	\$77,994.91	4.51%	0	\$0.00	NA
Total		14	\$1,730,683.20	100%	0	\$0.00	
21200VVGC	COLUMBIA NATIONAL PAG	7	¢1,000,000,21	1000	0	ቀ ለ ለላ	NT A
31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	0	,	NA
Total		7	\$1,096,062.21	100%	0	\$0.00	
31390XVV9	COLUMBIA NATIONAL INC.	73	\$10,870,630.05	100%	0	\$0.00	NA
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	73	\$10,870,630.05	100%	0	\$0.00	2,22
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31390XVW7	COLUMBIA NATIONAL INC.	25	\$4,063,957.01	96.1%	0	\$0.00	NA	
	Unavailable	1	\$165,000.00	3.9%	0	\$0.00	NA	
Total		26	\$4,228,957.01	100%	0	\$0.00		
31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100%	0	7 0 1 0 0	NA	_
Total		12	\$2,062,691.00	100%	0	\$0.00		
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA	
Total	COLUMBIA NATIONAL INC.	13	\$1,892,954.13 \$1,892,954.13	100%	0	· ·	INA	
1 Otal		13	\$1,092,934.13	100%	U	φυ.υυ		
31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA	
Total		28	\$4,433,996.30	100%	0	\$0.00		
			. , ,			·		
31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00	NA	
	Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA	
Total		75	\$11,190,689.98	100%	0	\$0.00		
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	7 0 1 0 0	NA	
Total		13	\$1,520,800.00	100%	0	\$0.00		
212007/11/00	COLUMBIA NA EVONAL DIG	1.0	Φ2 164 217 00	00.46		Φ0.00	NT 4	-
31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	,	NA NA	1
T-4-1	Unavailable	2	\$256,650.00	10.6%	0		NA	-
Total		20	\$2,420,867.00	100%	0	\$0.00		H
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA	
5137011 WE0	Unavailable	1	\$100,000.00	2.54%	0	·	NA	_
Total	o navyanacio	24	\$3,932,700.00	100%	0	\$0.00		
			. , ,			·		
31390XWF3	COLUMBIA NATIONAL INC.	64	\$8,609,650.00	99.12%	0	\$0.00	NA	
	Unavailable	1	\$76,200.00	0.88%	0	\$0.00	NA	L
Total		65	\$8,685,850.00	100%	0	\$0.00		
			** *** * ** ***	1000		40.00		
31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0		NA	-
Total		15	\$1,407,500.00	100%	0	\$0.00		
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA	
	Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA	1
Total		187	\$34,299,264.18	100%	0	\$0.00		
31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA	
	Unavailable	25	\$4,085,085.94	11.95%	0		NA	
Total		192	\$34,192,950.43	100%	0	\$0.00		
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0		NA	1
	Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA	

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Total		206	\$34,461,823.52	100%	0	\$0.00	
1 Utal		200	φ34,401,023.32	100%	U	φυ.υυ	
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA
	Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA
Total		193	\$33,961,637.25		0	\$0.00	
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA
J1J7U14E/	Unavailable	27	\$29,083,381.23		0		NA NA
Total	Onavaliable	178		100%	0	\$0.00 \$0.00	INA
1 Utal		1/8	\$34,325,434.11	100%	U	<u>00.00</u>	$\overline{}$
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA
	Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA
Total		185	\$34,650,852.65	100%	0	\$0.00	
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA
	Unavailable	2	\$11,220,381.34	1.66%	0		NA NA
Total	Chavallable	64	\$189,826.23 \$11,410,407.59		0	\$0.00 \$0.00	INA
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31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA
	Unavailable	84	\$14,647,193.25	43.05%	0		NA
Total		199	\$34,023,630.92	100%	0	\$0.00	
		+			<u> </u>	1	
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04		0		NA
<u> </u>	Unavailable	11	\$1,734,685.19		0		NA
Total		58	\$9,039,855.23	100%	0	\$0.00	
31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA
	Unavailable	35	\$4,816,006.24		0		NA
Total		215	\$34,458,979.64	100%	0	\$0.00	
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA
	Unavailable	105	\$14,328,169.06		0		NA
Total		291	\$33,340,553.66		0		- 12 1
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA
	Unavailable	90	\$14,073,732.79		0	+ 0.00	NA
Total		257	\$34,527,836.51	100%	0	\$0.00	
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA
J1J/U14QU	Unavailable	66	\$25,357,713.89 \$9,259,430.57	73.25% 26.75%	0	\$0.00	NA NA
Total	Chavallault	287	\$9,259,430.57 \$34,617,144.46		0	\$0.00 \$0.00	INA
		40/	ψυτ,υ1/,174.40	100 70	U	φυ.υυ	
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA
	Unavailable	49	\$7,651,155.11	22.24%	0		NA
Total		253	\$34,398,470.87	100%	0	\$0.00	

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21200V2S6	WITMED ELINDING LLC	1.40	\$10.721.520.20	57 010		\$0.00	TAT A
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20			,	NA NA
Total	Unavailable	236	\$14,401,756.99 \$34 133 205 10	1	0	φοίου	NA
Total		236	\$34,133,295.19	100%	U	\$0.00	
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA
	Unavailable	64	\$9,694,277.20		0	· ·	NA
Total		230	\$34,777,742.47	100%	0	ii	
		+			<u> </u>		
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	1		· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	79	\$11,099,177.02	50.55%	0		NA
Total		190	\$21,955,122.38	100%	0	\$0.00	
31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA
	Unavailable	72	\$10,697,811.81	31.13%	0	,	NA NA
Total		226	\$34,365,964.00		0		147
				/0	<u> </u>	Ψ0•00	_
31390Y2W7	WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA
	Unavailable	11	\$1,374,500.45	3.95%	0		NA
Total		235	\$34,815,483.02	100%	0		
		\bot			\Box		
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46		0		NA
	Unavailable	149	\$24,362,609.19	1	0		NA
Total		200	\$32,219,499.65	100%	0	\$0.00	
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA
	Unavailable	44	\$2,834,622.77	38.18%	0	·	NA NA
Total		114	\$7,425,270.98		0		
		1	, ,			·	
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42				NA
<u> </u>	Unavailable	85	\$15,219,238.38				NA
Total		86	\$15,393,446.80	100%	0	\$0.00	
212007/200	WITH ADD DIDIDIZONO	11=	\$6.450.660.00	17.50~	<u> </u>	ф0.00	***
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81 \$7,126,607.00	47.52% 52.48%			NA NA
Total	Unavailable	127 244	\$7,126,607.00 \$13,579,275.81	52.48% 100%			NA
ı viai	 		φ10,017,415.81	100%	U	\$0.00	 -
31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA
	Unavailable	71	\$12,109,942.92	44.25%			NA
Total		166	\$27,368,676.84				
		+					
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96				NA
	Unavailable	99	\$12,821,554.99	38.45%		,	NA
Total		317	\$33,347,244.95	100%	0	\$0.00	
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31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA
	Unavailable	231	\$21,392,950.34	63.34%	0	\$0.00	NA
Total		399	\$33,772,619.93	100%	0	\$0.00	
		-	** =0 * * * * * * * * *			**	
31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0		NA
	Unavailable	50	\$4,616,544.83	72.15%	0		NA
Total		72	\$6,398,977.89	100%	0	\$0.00	
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA
	Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA
Total		25	\$1,890,137.00	100%	0	\$0.00	
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA
5157013K2	Unavailable	12	\$2,536,306.17	28.82%	0		NA
Total	Chavanaoic	48	\$8,801,404.55	100%	0	\$ 0.00	11/1
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31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA
Total		198	\$34,833,960.00	100%	0	\$0.00	
212007/27/0		105	#20.020.151.0 6	50.21 <i>c</i> r	0	#0.00	27.4
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	+ 0.00	NA
	Unavailable	79	\$14,313,743.47	41.69%	0		NA
Total		184	\$34,333,894.53	100%	0	\$0.00	-
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA
	Unavailable	39	\$7,587,634.32	22.03%	0		NA
Total		185	\$34,434,694.12	100%	0		
		1 1					
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0		NA
	Unavailable	11	\$1,827,775.99	6.16%	0		NA
Total		157	\$29,692,871.14	100%	0	\$0.00	
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA
	Unavailable	112	\$16,721,465.93	49.43%	0	\$0.00	NA
Total		245	\$33,827,328.93	100%	0	\$0.00	
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA
D137013IX/	Unavailable	110	\$16,516,678.26	48.82%	0		NA NA
Total	O HU , UHUO IO	230	\$33,831,426.59	100%	0		11/1
31390Y3S5	WITMER FUNDING, LLC	45	\$2,670,850.05	58.15%	0	\$0.00	NA
	Unavailable	18	\$1,922,005.00	41.85%	0	\$0.00	NA
Total		63	\$4,592,855.05	100%	0	\$0.00	
212003/2772	WITMED ELINDRIC LLC	102	¢20 022 000 00	04 040	0	¢0.00	NT A
31390Y3T3	WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA

	Unavailable	35	\$5,170,140.69	15.16%	0	\$0.00	NA
Total		228	\$34,102,229.69	100%	0	\$0.00	
31390Y3U0	RBC MORTGAGE COMPANY	21	\$3,642,019.27	100%	0	\$0.00	NA
Total		21	\$3,642,019.27	100%	0	\$0.00	
31390Y3W6	RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0	\$0.00	NA
Total		20	\$3,510,955.19	100%	0	\$0.00	
31390Y3Y2	RBC MORTGAGE COMPANY	9	\$1,611,750.00	100%	0	\$0.00	NA
Total		9	\$1,611,750.00	100%	0	\$0.00	
31390Y4B1	RBC MORTGAGE COMPANY	21	\$3,684,700.00	92.7%	0	\$0.00	NA
510901 .D1	Unavailable	2	\$290,250.00	7.3%	0	\$0.00	NA
Total		23	\$3,974,950.00	100%	0	\$0.00	
31390Y4C9	RBC MORTGAGE COMPANY	18	\$2,818,550.00	90.23%	0	\$0.00	NA
	Unavailable	3	\$305,100.00	9.77%	0	\$0.00	NA
Total		21	\$3,123,650.00	100%	0	\$0.00	
					_		
31390Y4D7	RBC MORTGAGE COMPANY	9	\$1,165,689.11	79.49%	0	\$0.00	NA
Total	Unavailable	1 10	\$300,700.00 \$1,466,389.11	20.51% 100%	0	\$0.00 \$0.00	NA
		= -	,,		Ŭ	+ 0100	
31390Y4E5	RBC MORTGAGE COMPANY	13	\$1,861,700.00	100%	0	\$0.00	NA
Total		13	\$1,861,700.00	100%	0	\$0.00	
31390Y4F2	RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0	\$0.00	NA
Total		23	\$3,114,150.00	100%	0	\$0.00	
31390Y4H8	RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	\$0.00	NA
Total	INDE MORTOAGE COMITANT	24	\$3,579,250.00 \$3,579,250.00	100%	0	\$0.00 \$0.00	INA
212007/47/1	DDG MODEG LOE COME LANG	2.1	Ф2 724 050 00	1000		Φ0.00	27.4
31390Y4K1 Total	RBC MORTGAGE COMPANY	24 24	\$3,724,959.00 \$3,724,959.00	100% 100%	0	\$0.00 \$0.00	NA
				20070	Ű	¥ 010 U	
31390Y5W4	HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA
Total	i UNDINO I, LEC	284	\$48,917,655.40	100%	0	\$0.00	
31390Y5X2	HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA
Total	,	256	\$39,529,359.08	100%	0	\$0.00	
	HARWOOD STREET	+					\longrightarrow
31390Y6A1	FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA

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	28	\$1,672,187.40	100%	0	\$0.00	
		¥2,072,107110	100 /0		Ψ0.00	
HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA
,	15	\$1,510,272.28	100%	0	\$0.00	
HARWOOD STREET						
FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA
	89	\$12,810,259.46	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA
	102	\$10,154,843.22	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA
	103	\$7,068,798.27	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA
	17	\$1,963,359.63	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA
	121	\$20,649,978.18	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA
Unavailable	7	\$515,739.27	80.32%	0	·	NA
	9	\$642,097.03	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA
Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA
	22	\$1,405,846.82	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$214,188.66	22.43%	0	\$0.00	NA
Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA
	8	\$954,886.26	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA
Unavailable	22	\$4,002,082.37	48.67%	0	·	NA
	46	\$8,223,057.37	100%	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable FIRST HORIZON HOME LOAN CORPORATION	### FUNDING I, LLC 15 ### HARWOOD STREET 89 ### HARWOOD STREET 102 ### HARWOOD STREET 103 ### HARWOOD STREET 103 ### HARWOOD STREET 103 ### HARWOOD STREET 17 ### HARWOOD STREET 17 ### HARWOOD STREET 17 ### HARWOOD STREET 121 ### LOANS, LLC 121 ### COUNTRYWIDE HOME 2 ### LOANS, INC. 5 ### Unavailable 17 ### COUNTRYWIDE HOME 2 ### COUNTRYWIDE HOME	HARWOOD STREET FUNDING I, LLC 15 \$1,510,272.28 HARWOOD STREET FUNDING I, LLC 89 \$12,810,259.46 HARWOOD STREET FUNDING I, LLC 102 \$10,154,843.22 HARWOOD STREET FUNDING I, LLC 103 \$7,068,798.27 HARWOOD STREET FUNDING I, LLC 104 \$10,154,843.22 HARWOOD STREET FUNDING I, LLC 105 \$7,068,798.27 HARWOOD STREET FUNDING I, LLC 107 \$1,963,359.63 HARWOOD STREET FUNDING I, LLC 117 \$1,963,359.63 HARWOOD STREET FUNDING I, LLC 121 \$20,649,978.18 COUNTRYWIDE HOME LOANS, INC. 121 \$20,649,978.18 COUNTRYWIDE HOME LOANS, INC. 122 \$126,357.76 123 \$246,553.48 124 \$1,159,293.34 125 \$1,405,846.82 COUNTRYWIDE HOME LOANS, INC. 126 \$246,553.48 127 \$1,159,293.34 128 \$1,405,846.82 COUNTRYWIDE HOME LOANS, INC. 129 \$244,188.66 140,097.60 150 \$244,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00 150 \$44,220,975.00	HARWOOD STREET FUNDING I, LLC 15 \$1,510,272.28 100% HARWOOD STREET FUNDING I, LLC 89 \$12,810,259.46 100% HARWOOD STREET FUNDING I, LLC 102 \$10,154,843.22 100% HARWOOD STREET FUNDING I, LLC 103 \$7,068,798.27 100% HARWOOD STREET FUNDING I, LLC 104 \$10,154,843.22 100% HARWOOD STREET FUNDING I, LLC 105 \$7,068,798.27 100% HARWOOD STREET FUNDING I, LLC 107 \$1,963,359.63 100% HARWOOD STREET FUNDING I, LLC 17 \$1,963,359.63 100% HARWOOD STREET FUNDING I, LLC 18 \$20,649,978.18 100% COUNTRYWIDE HOME LOANS, INC. 19 \$642,097.03 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,159,293.34 82.46% 22 \$1,405,846.82 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$246,553.48 17.54% COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$740,697.60 77.57% 8 \$954,886.26 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 24 \$4,220,975.00 51.33% Unavailable 25 \$4,002,082.37 48.67%	HARWOOD STREET FUNDING I, LLC 15 \$1,510,272.28 100% 0 HARWOOD STREET FUNDING I, LLC 89 \$12,810,259.46 100% 0 HARWOOD STREET FUNDING I, LLC 102 \$10,154,843.22 100% 0 HARWOOD STREET FUNDING I, LLC 103 \$7,068,798.27 100% 0 HARWOOD STREET FUNDING I, LLC 103 \$7,068,798.27 100% 0 HARWOOD STREET FUNDING I, LLC 104 \$10,154,843.22 100% 0 HARWOOD STREET FUNDING I, LLC 105 \$10,154,843.22 100% 0 HARWOOD STREET FUNDING I, LLC 107 \$1,963,359.63 100% 0 HARWOOD STREET FUNDING I, LLC 17 \$1,963,359.63 100% 0 HARWOOD STREET FUNDING I, LLC 17 \$1,963,359.63 100% 0 COUNTRYWIDE HOME LOANS, INC. 121 \$20,649,978.18 100% 0 COUNTRYWIDE HOME LOANS, INC. 121 \$246,553.48 17.54% 0 COUNTRYWIDE HOME LOANS, INC. 122 \$1,405,846.82 100% 0 COUNTRYWIDE HOME LOANS, INC. 123 \$244,553.48 17.54% 0 COUNTRYWIDE HOME LOANS, INC. 124 \$44,220,975.00 51.33% 0 FIRST HORIZON HOME LOAN CORPORATION 24 \$44,220,975.00 51.33% 0 Unavailable 22 \$4,022,082.37 48.67% 0	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC B9 \$12,810,259.46 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC B9 \$12,810,259.46 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC B9 \$12,810,259.46 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 102 \$10,154,843.22 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 103 \$7,068,798.27 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 103 \$7,068,798.27 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 104 \$1,963,359.63 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 105 \$1,963,359.63 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 107 \$1,963,359.63 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$515,739.27 80.32% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,159,293.34 82.46% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$1,159,293.34 82.46% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 2 \$244,188.66 22.43% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$740,697.60 77,57% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,220,975.00 51.33% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,220,975.00 51.33% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,220,975.00 51.33% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 24 \$4,220,975.00 51.33% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 25 \$4,002,082.37 48.67% 0 \$0.00

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31390YML9	FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA
	Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA
Total		442	\$30,340,453.27	100%	0	\$0.00	
31390YMM7	FIRST HORIZON HOME	12	\$1,459,598.23	56.65%	0	\$0.00	NA
310701111117	LOAN CORPORATION						
	Unavailable	8	\$1,117,094.55	43.35%	0	\$0.00	NA
Total		20	\$2,576,692.78	100%	0	\$0.00	
31390YMN5	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA
	Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA
Total		35	\$5,351,056.95	100%	0	\$0.00	
31390YMR6	FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA
	Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA
Total		7	\$1,080,450.44	100%	0	\$0.00	
31390YMU9	FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA
	Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA
Total		12	\$1,305,110.23	100%	0	\$0.00	
31390YMV7	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA
	Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA
Total		69	\$11,623,733.81	100%	0	\$0.00	
31390YMX3	FIRST HORIZON HOME LOAN CORPORATION	4	\$895,100.00	52.49%	0	\$0.00	NA
	Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA
Total		10	\$1,705,400.00	100%	0	\$0.00	
31390YMY1	FIRST HORIZON HOME LOAN CORPORATION	9	\$811,486.42	63.94%	0	\$0.00	NA
	Unavailable	4	\$457,617.03	36.06%	0	\$0.00	NA
Total		13	\$1,269,103.45	100%	0	\$0.00	
31390YMZ8	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA
	Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA
Total		6	\$1,369,472.20	100%	0	\$0.00	
31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA
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	Unavailable	214	\$26,933,487.89	96.92%	0	,	NA	
Total		222	\$27,789,077.44	100%	0	\$0.00		1
2120037332	TT '1.1.1	10-	d01.161.100.00	1000		00.00		+
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0		NA	+
Total		187	\$31,161,439.99	100%	0	\$0.00		+
31390YNZ7	OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA	+
	Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA	_
Total		654	\$103,449,184.46	100%	0	\$0.00	111	I
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31390YP85	OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0		NA	1
	Unavailable	55	\$8,520,983.38	98.96%	0	+	NA	4
Total		56	\$8,610,905.89	100%	0	\$0.00		+
31390YPM4	OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	+
	Unavailable	329	\$67,379,156.14	99.05%	0		NA NA	+
Total	O HA V ALIAU IC	332	\$68,028,124.23	100%	0	\$0.00 \$0.00	INA	\dagger
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31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	
	Unavailable	1,778	\$359,367,196.18	98.58%	0	· ·	NA	+
Total		1,808	\$364,541,300.26	100%	0	\$0.00		I
								Ļ
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0		NA	1
	Unavailable	706	\$132,602,835.82	99.44%	0		NA	4
Total		710	\$133,347,862.75	100%	0	\$0.00		+
31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA	+
Total	Chavanaoic	15	\$1,180,387.03 \$1,180,387.03	100%	0	\$0.00 \$0.00	11/2	\dagger
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31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	
Total		27	\$3,530,789.08	100%	0			\bot
21200VOD2	OHIO GAMBIOG BARTE		¢00.021.00	200		\$0.00	NT A	+
31390YQR2	OHIO SAVINGS BANK	1 31	\$99,921.99 \$4,897,971.67	2% 98%	0	·	NA NA	_
Total	Unavailable	31 32	\$4,897,971.67 \$4,997,893.66	98% 100%	0 0		NA	+
1 VIAI	 	32	φ4,771,073.00	100%	U	\$U.UU		+
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	
Total		142	\$20,077,846.40	100%	0	\$0.00		
10007								_
31390YR75	Unavailable	356	\$65,387,579.31	100%	0	·	NA	4
<u>Fotal</u>		356	\$65,387,579.31	100%	0	\$0.00		+
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	+
Fotal	- IN WILINGIA	437	\$70,770,448.91 \$70,770,448.91	100%	0		114	\dagger
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31390YR91	Unavailable	95	\$12,067,511.98	100%	\vdash	·	NA	_
Total		95	\$12,067,511.98	100%	0	\$0.00		
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0		NA	
Total		23	\$3,046,129.18	100%	0	\$0.00		Ш
								Щ
31390YRV2	Unavailable	11	\$1,966,545.57	100%	0	,	NA	Ш
Total		11	\$1,966,545.57	100%	0	\$0.00		Щ
<u> </u>		\perp						Щ
31390YRW0	Unavailable	101	\$15,625,645.40		0	\$0.00	NA	Ш
Total		101	\$15,625,645.40	100%	0	\$0.00		H
21200VDV0	77	47	¢(201 70(01	1000	0	¢0.00	NT A	$oxed{\sqcup}$
31390YRX8	Unavailable	47	\$6,381,706.91	100%	0	\$0.00	NA	\vdash
Total		47	\$6,381,706.91	100%	0	\$0.00		H
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA	H
	Unavailable	223	\$33,429,309.56	88.8%	0		NA	1 1
Total	0.1	253	\$37,645,489.34	100%	0	\$0.00		П
			3 - 7 - /			·		П
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA	
Total		51	\$7,404,132.23	100%	0	\$0.00		П
			. , ,					
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA	\prod
	Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA	-
Total		180	\$12,945,054.32	100%	0	\$0.00		
31390YTF5	OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA	
	Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA	
Total		182	\$12,301,706.83	100%	0	\$0.00		Ш
								Ш
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76				NA	
	Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA	
Total		228	\$22,609,485.74	100%	0	\$0.00		\sqcup
31390YTN8	Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA	┢
Total	Onavanable	133	\$13,070,289.09 \$13,070,289.09	100%	0	\$0.00 \$0.00	INA	H
1 otai		133	Ψ13,070,202.02	100 /6	U	ψ0.00		H
31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA	
Total		126	\$22,330,641.76	100%	0	\$0.00		
31390YUF3	Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA	
Total		257	\$44,482,896.84	100%	0	\$0.00		
31390YUH9	Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA	Ш
Total		114	\$20,199,202.89	100%	0	\$0.00		

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	WASHINGTON MUTTIAL	+						H
31390YUJ5	WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA	L
	Unavailable	211	\$38,072,098.42	99.6%	0		NA	Ĺ
Total		212	\$38,223,551.50	100%	0	\$0.00		L
	W. I. G. W.	+						-
31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09		0	,	NA	
	Unavailable	164	\$29,780,598.99		0		NA	L
Total		165	\$29,912,840.08	100%	0	\$0.00		Ļ
31390YUN6	Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA	F
	Unavanable	64			0	,	INA	-
Total		04	\$11,817,766.63	100%	U	\$0.00		H
31390YV21	WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01%	0	\$0.00	NA	
	Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA	
Total		4	\$394,873.25	100%	0	\$0.00		
		+						L
31390YV39	WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA	
	Unavailable	5	\$710,391.17	41.12%	0	\$0.00	NA	
Total		15	\$1,727,655.59	100%	0	\$0.00		
31390YV47	WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA	
	Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA	f
Total		14	\$2,129,795.42	100%	0		2,11	T
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA	
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA	
Total		58	\$9,789,879.24	100%	0	\$0.00		
212003/33/20	[Income 11 - 1. 1		¢1 000 700 00	100~		\$0.00	***	\vdash
31390YW20	Unavailable	8	\$1,000,500.00 \$1,000,500.00		0	7 0 1 0 0	NA	┝
Total		+ 8	\$1,000,500.00	100%	0	\$0.00		H
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA	
	Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA	
Total		5	\$1,019,800.00	100%	0	\$0.00		
212003/33/46	[Inc., 21-1.1.		¢1 001 050 00	100%		Φ0.00	***	\vdash
31390YW46	Unavailable	9	\$1,021,350.00 \$1,021,350.00		0		NA	H
Total		9	\$1,021,350.00	100%	0	\$0.00		\vdash
31390YW95		86	\$12,150,969.11	100%	0	\$0.00	NA	

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		86	\$12,150,969.11	100%	0	\$0.00	
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA
Total		7	\$1,008,222.89	100%	0	\$0.00	
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA
Total		6	\$1,017,564.68	100%	0	\$0.00	
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA
Total		9	\$1,512,900.00	100%	0	\$0.00	
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA
Total		16	\$2,003,080.46	100%	0	\$0.00	
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA
Total		7	\$1,045,729.33	100%	0	\$0.00	
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA
Total		8	\$1,031,664.04	100%	0	\$0.00	
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA
Total		9	\$1,522,450.00	100%	0	\$0.00	
31390YWU8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$504,000.00	16.8%	0	\$0.00	NA
	Unavailable	16	\$2,496,350.00	83.2%	0	\$0.00	NA
Total		20	\$3,000,350.00	100%	0	\$0.00	
31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA
Total		6	\$1,169,900.00	100%	0	\$0.00	
31390YWW4	Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA
Total		11	\$1,501,750.00	100%	0	\$0.00	
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31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA
Total		13	\$2,006,900.00	100%	0	\$0.00	
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA
Total		200	\$34,361,636.32	100%	0	\$0.00	
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA
Total		198	\$32,432,622.03	100%	0	\$0.00	
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA
	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA
Total		211	\$34,236,956.63	100%	0	\$0.00	
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA
Total		67	\$10,078,844.63	100%	0	\$0.00	
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA
Total		206	\$34,013,437.55	100%	0	\$0.00	
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA
Total		195	\$33,546,350.11	100%	0	\$0.00	
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA
Total		197	\$34,269,554.88	100%	0	\$0.00	
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA
Total		25	\$4,687,498.69	100%	0	\$0.00	
21201 4 2174	COUNTRYWIDE HOME	70	Ф1 2 7 00 044 51	22 (19)	0	#0.00	NTA
31391A2K4	LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA
Total		201	\$37,754,849.39	100%	0	\$0.00	
21201 4 2 140	COUNTRYWIDE HOME		¢572 111 00	19 2207	Λ	¢ለ ለለ	NT A
31391A2M0	LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA
	Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA
Total		23	\$3,143,750.07	100%	0	\$0.00	

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	COUNTRYWIDE HOME							
31391A2N8	LOANS, INC.	7	\$777,450.00			Ψ0.00	NA	
	Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA	L
Total		23	\$3,109,773.84	100%	0	\$0.00		
31391A2P3	COUNTRYWIDE HOME	2	\$254,650.00	12.67%	0	\$0.00	NA	
3137111213	LOANS, INC.					7 0 1 0 0		
T	Unavailable	16	\$1,754,455.45		0	,	NA	
Total		18	\$2,009,105.45	100%	0	\$0.00		
31391A2T5	COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA	
	Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA	
Total		9	\$1,479,080.64	100%	0	\$0.00		L
31391A2U2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA	
	Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA	
Total		58	\$8,697,460.63	100%	0	\$0.00		
31391A2V0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA	
	Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	
Total		100	\$14,506,391.84	100%	0	\$0.00		
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31391A2W8	COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	, , , , ,		
	Unavailable	77	\$8,931,742.44		0	,	NA	L
Total		84	\$9,789,242.44	100%	0	\$0.00		
31391A2X6	COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA	
	Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA	
Total		22	\$2,378,901.75	100%	0	\$0.00		
31391A3A5	COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA	
	Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	
Total		17	\$2,148,236.60	100%	0	\$0.00		
31391A3E7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA	
	Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	
Total		115	\$16,664,950.51	100%	0	\$0.00		L

31391A3F4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA
	Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA
Total		132	\$20,003,621.42	100%	0	\$0.00	
31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA
Total		146	\$25,003,869.85	100%	0	\$0.00	
31391А3Н0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA
	Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA
Total		114	\$20,007,353.41	100%	0	\$0.00	
31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA
	Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA
Total		54	\$10,012,561.23	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391A3K3	LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA
Total		81	\$15,003,872.52	100%	0	\$0.00	
31391A3L1	COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA
	Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA
Total		57	\$10,004,725.13	100%	0	\$0.00	
31391A3P2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	\$0.00	NA
Total		38	\$7,599,689.83	100%	0	\$0.00	
31391A3Q0	COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA
Total		106	\$21,430,929.51	100%	0	\$0.00	
31391A3R8	COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA
Total		19	\$2,604,610.27	100%	0	\$0.00	
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31391A3T4	COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA
	Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA

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Total		168	\$30,002,019.29	100%	0	\$0.00	
31391A3U1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA
Total		135	\$25,003,047.09	100%	0	\$0.00	
31391A3V9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	\$0.00	NA
	Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA
Total		58	\$10,000,377.25	100%	0	\$0.00	
31391A4B2	COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	,	NA
	Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA
Total		20	\$1,410,550.47	100%	0	\$0.00	
31391A4C0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA
	Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA
Total		27	\$3,041,330.82	100%	0	\$0.00	
31391А4Н9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA
	Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA
Total		53	\$6,479,838.72	100%	0	\$0.00	
31391A4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA
	Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA
Total		79	\$9,439,111.59	100%	0	\$0.00	
31391A4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA
	Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA
Total		78	\$9,171,366.29	100%	0	\$0.00	
	G044 MD444 MD 4404 M						
31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0		NA
	Unavailable	43	\$5,912,844.90	74.8%	0	·	NA
Total		58	\$7,904,410.90	100%	0	\$0.00	
31391A4M8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA
	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA
Total		63	\$8,764,802.90	100%	0	\$0.00	

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	COUNTRYWIDE HOME	+			\vdash		<u> </u>	\vdash
31391A4P1	LOANS, INC.	75	\$12,839,172.71	32.15%		φσ.σσ		┡
	Unavailable	142	\$27,093,937.21	67.85%		,		L
Total		217	\$39,933,109.92	100%	0	\$0.00		Ļ
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31391A4W6	COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA	L
	Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	ĺ
Total		585	\$38,317,376.52	100%	0	\$0.00		F
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31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA	
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	Ţ
Total		329	\$58,242,417.25	100%	1 1	1		F
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31391A4Y2	COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA	
	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	Ĺ
Total		273	\$49,089,598.91	100%	0	\$0.00		Ĺ
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31391A4Z9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA	
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	[
Total		48	\$6,462,190.32	100%	0	\$0.00		ļ
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31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA	
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	Ţ
Total		155	\$15,279,909.57	100%		\$0.00		
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31391A5B1	COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA	
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	Ţ
Total		48	\$8,522,778.37	100%	0	\$0.00		
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31391A5G0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA	
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	[
Fotal		123	\$20,000,093.37	100%	0	\$0.00		F
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31391A5H8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA	
	Unavailable	169	\$31,019,448.24	62.04%	1 1	·		Ĺ
Гotal		282	\$50,000,972.75	100%	0	\$0.00		֓֞֞֞֞֞֩֞֩֓֓֓֡֩֩֩
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31391A5K1	COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA
Total		117	\$20,001,160.00	100%	0	\$0.00	
31391A5L9	COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA
Total		124	\$20,001,112.01	100%	0	\$0.00	
31391A5W5	Unavailable	7	\$441,194.75	100%	0	\$0.00	NA
Total		7	\$441,194.75	100%	0	\$0.00	
31391A5Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA
	Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA
Total		141	\$6,257,444.65	100%	0	\$0.00	
31391A5Z8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA
	Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA
Total		215	\$13,153,469.00	100%	0	\$0.00	
31391A6A2	COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA
	Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA
Total		66	\$6,444,901.71	100%	0	\$0.00	
31391A6C8	COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA
	Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA
Total		56	\$6,632,376.32	100%	0	\$0.00	
31391A6D6	COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA
Total		32	\$3,423,929.87	100%	0	\$0.00	
31391А6Н7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA
Total		270	\$17,732,774.78	100%	0	\$0.00	
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31391A6N4	COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA
	Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA

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Total		122	\$15,957,813.47	100%	0	\$0.00		
31391A6P9	COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA	
	Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA	
Total		178	\$20,150,405.76	100%	0	\$0.00		
31391A6Q7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,181,088.00	35.68%	0	\$0.00	NA	
	Unavailable	69	\$11,140,433.90		0	·	NA	
Total		111	\$17,321,521.90	100%	0	\$0.00		
31391A6R5	COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA	
	Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	
Total		569	\$38,492,560.97	100%	0	\$0.00		
31391A6S3	COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA	
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	
Total		637	\$104,800,105.08	100%	0	\$0.00		
31391A6T1	COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA	
	Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	
Total		664	\$104,919,410.35	100%	0	\$0.00		
31391A6U8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA	
	Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	
Total		90	\$12,178,497.34	100%	0	\$0.00		
31391A6V6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA	
	Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	
Total		136	\$17,932,014.15	100%	0	\$0.00		
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31391A6W4	COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0			
	Unavailable	218	\$21,300,012.07	59.32%	0	·	NA	1
Total		367	\$35,909,146.07	100%	0	\$0.00		1
31391A6X2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA	
	Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA	
Total		39	\$7,457,110.39	100%	0	\$0.00		

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	COUNTRYWIDE HOME	<u> </u>					
31391A6Y0	LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA
	Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA
Total		379	\$70,199,797.77	100%	0	\$0.00	
31391A7E3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA
	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA
Total		102	\$15,014,579.71	100%	0	\$0.00	
31391A7F0	COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA
Total		178	\$30,000,107.96	100%	0	\$0.00	
31391A7G8	COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA
Total		167	\$30,005,258.71	100%	0	\$0.00	
31391A7J2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA
Total		66	\$10,000,243.93	100%	0	\$0.00	
31391A7K9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA
	Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA
Total		53	\$10,003,048.56	100%	0	\$0.00	
31391A7M5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA
	Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA
Total		98	\$15,830,567.94	100%	0	\$0.00	
31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA
Total		11	\$2,029,653.31	100%	0	\$0.00	
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA
Total		89	\$15,055,159.41	100%	0	\$0.00	
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA
Total	O HU T UHUOTO	40	\$6,463,740.77	100%	0	\$0.00	11/1
31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA
01371AD03	Uliavaliaule	9	\$1,009,300.00	100%	U	\$U.UU	INA

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Total		9	\$1,069,500.00	100%	0	\$0.00		二
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31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA	\vdash
Total		56	\$9,187,048.92	100%	0	\$0.00		\vdash
21201 A D 01	T.T!1.1.1.	20	ф2 5C2 900 42	1000	0	¢0.00	NIA	Щ
31391AB81	Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA	Щ
<u>Total</u>		29	\$3,562,809.43	100%	0	\$0.00		Н
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	
Total		51	\$6,063,982.35	100%	0	\$0.00		口
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31391ABP3	Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA	ப
Total		22	\$3,269,287.73	100%	0	\$0.00		μ
31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA	\vdash
Total	Ullavanaule	112	\$16,266,034.20	100%	0	\$0.00 \$0.00	11/1	\sqcap
Total		112	ψ 10 9 20 090270 2 0	100 /0	0	ΨΟ•ΟΟ		\sqcap
31391ABR9	Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA	\sqcap
Total		83	\$9,721,323.33	100%	0	\$0.00		
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA	لــا
Total		13	\$1,213,728.17	100%	0	\$0.00		ப
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31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	\sqcup
Total		202	\$37,061,073.08	100%	0	\$0.00		\sqcup
21201 DYC	** '111	124	**** (10.706.26	1000	0	\$2.00	27.4	\vdash
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	\vdash
Total		124	\$22,610,786.36	100%	0	\$0.00		\vdash
31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA	Γ
Total		35	\$5,753,248.41	100%	0	\$0.00		Π
			1-7					<u> </u>
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	
Total		13	\$2,105,950.49	100%	0	\$0.00		\sqsubseteq
21201 A C21	DDMC INC		Φ2.65 000 00	11.060	0	\$0.00	NT A	
31391AC31	RBMG INC. Unavailable	21	\$365,000.00	11.06% 88.94%	0	\$0.00	NA NA	
Total	Unavanaoie	21 23	\$2,936,600.00 \$3,301,600.00	88.94% 100%	0 0	\$0.00 \$0.00	NA	_
10tai		23	φ 3,301,000.00	100 /0	U	φυ.υυ		$\overline{}$
31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	Γ
5107111015	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA	
Total		53	\$8,065,995.33	100%	0	\$0.00		<u> </u>
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31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	Ī
Total		10	\$1,678,250.00	100%	0	\$0.00		Ī

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31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	\vdash
	Unavanable	56		1	0	· ·	<u>NA</u>	\vdash
Total		50	\$10,527,906.79	100%	U	\$0.00		Г
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	Γ
Total		62	\$4,200,756.72	100%	0	\$0.00		Γ
		1						
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	
Total		127	\$8,046,343.58	100%	0	\$0.00		Ē
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31391ACG2	Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA	Ĺ
Total		26	\$3,553,963.48	100%	0	\$0.00		Ĺ
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31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	Ĺ
Total		43	\$8,661,724.66	100%	0	\$0.00		L
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31391ACN7	Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA	L
Total		24	\$4,071,438.76	100%	0	\$0.00		L
		\longrightarrow			Щ			L
31391ACT4	Unavailable	10	\$1,565,600.00	1	0	\$0.00	NA	L
Total		10	\$1,565,600.00	100%	0	\$0.00		$oldsymbol{\perp}$
		\longrightarrow			Щ			$oldsymbol{\perp}$
31391ACU1	RBMG INC.	1	\$300,000.00			·	NA	
	Unavailable	38	\$4,917,831.68		0	\$0.00	NA	L
Total		39	\$5,217,831.68	100%	0	\$0.00		L
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31391ACV9	Unavailable	18	\$1,685,850.00	1			NA	\vdash
Total		18	\$1,685,850.00	100%	0	\$0.00		4
		20	·	1000		\$2.00		4
31391ACX5	Unavailable	20	\$3,562,845.00		_	·	NA	\vdash
Total		20	\$3,562,845.00	100%	0	\$0.00		\vdash
31391ACY3	RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA	Г
51391FIC 13	Unavailable	86	\$16,225,306.27	98.33%			NA NA	•
Total	Olluvalladio	87	\$16,500,306.27	100%		\$0.00	- 11	Г
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31391AD22	Unavailable	14	\$1,731,185.52	100%	0	\$0.00	NA	Γ
Total		14	\$1,731,185.52	100%	0	\$0.00		Γ
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31391AD30	Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA	Γ
Total		12	\$1,031,576.23		0	\$0.00		Γ
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31391AD48	RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA	Γ
	Unavailable	44	\$7,303,932.00				NA	1
Total		45	\$7,530,932.00					ſ

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31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	H
Total	O HAY AHADIC	21	\$2,921,580.00 \$2,921,580.00	100%	0	· ·	11/7	\dagger
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31391AD63	Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA	T
Total		50	\$7,879,175.00	100%	0			T
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31391AD71	RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA	I
	Unavailable	143	\$20,457,901.00	98.25%	0		NA	
Total		145	\$20,822,901.00	100%	0	\$0.00		Ĺ
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31391ADA4	Unavailable	11	\$2,018,120.00	100%	0		NA	L
Total		11	\$2,018,120.00	100%	0	\$0.00		L
2100111		\longrightarrow			<u> </u>			H
31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0		NA	_
Tr-4-2	Unavailable	32	\$4,620,650.00	99.16%	0		NA	+
Total		33	\$4,659,650.00	100%	0	\$0.00		\vdash
31201 A D D 0	Harrattat.1.		\$2.205.250.00	1000		ФО ОО	***	+
31391ADD8	Unavailable	27 27	\$3,395,250.00 \$3,395,250.00	100%	0		NA	+
Total	 	27	\$3,395,250.00	100%	0	\$0.00		+
31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	t
Total	Jan Mille IV	19	\$2,554,915.05	100%	0	\$0.00	11/1	t
		12	, 19/13·U3	100 /0	- 0	Ψ 0•00		T
31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	T
Total		45	\$6,053,416.98	100%	0			T
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31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA	
	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA	
Total		13	\$2,157,650.00	100%	0	\$0.00		Ĺ
		\bot]	<u>'</u>			L
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	· ·	NA	+
	Unavailable	83	\$15,451,423.88	95.78%	0		NA	\vdash
Total		86	\$16,131,923.88	100%	0	\$0.00		\vdash
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31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	i	NA NA	
Total	Unavailable	30	\$4,815,075.31 \$5,000,075,31	96.13%	0	· · ·	NA	+
Total		31	\$5,009,075.31	100%	0	\$0.00		+
31301 A D M 10	Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA	+
31391ADM8 Total	Onavanable	46 46	\$3,177,067.37 \$3,177,067.37	100% 100%	0		<u> </u>	╁
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31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA	T
Fotal	C ma v ama∪iC	55	\$3,343,124.93 \$3,343,124.93	100%	0	i i	INA	T
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31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA
	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA
Total		155	\$29,262,964.02	100%	0	\$0.00	
31391ADV8	Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA
Total	Ullavallable	19	\$2,501,513.94 \$2,501,513.94	1		\$0.00 \$0.00	11/1
10141		19	\$4,501,513.74	100 70		\$0.00	$\overline{}$
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA
Total		38	\$6,723,375.00	100%	0	\$0.00	
31391ADX4	Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA
Total	Chavanaoic	83	\$12,757,537.96	1	0	\$0.00	11/1
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31391AE21	HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA
Total		48	\$7,307,301.25	100%	0	\$0.00	
31391AE39	HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA
Total		354	\$51,898,692.45	100%	0	\$0.00	
		1	11.527.127.00	1000		*2.20	
31391AEA3	Unavailable	14	\$1,687,185.80			\$0.00	NA
Total		14	\$1,687,185.80	100%	0	\$0.00	
31391AEB1	RBMG INC.	1	\$67,290.00	1.46%	0	\$0.00	NA
<u> </u>	Unavailable	29	\$4,535,050.00	1	0	\$0.00	NA
Total		30	\$4,602,340.00		0	\$0.00	
		\Box			\Box		
31391AEC9	Unavailable	85	\$12,266,595.00	t		\$0.00	NA
Total		85	\$12,266,595.00	100%	0	\$0.00	
31391AED7	Unavailable	36	\$6,000,196.07	100%	0	\$0.00	NA
Total	Uliavaliaule	36	\$6,000,196.07 \$6,000,196.07	100%	0	\$0.00 \$0.00	11/7
Total		+ -	ψυ,ουσ, Σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ.	100 /	一	ΨΟΨΟ	
31391AEE5	Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA
Total		13	\$1,101,102.23		0	\$0.00	
31391AEF2	Unavailable	14	\$1,782,499.60	100%	0	\$0.00	NA
Total	Uliavaliauic	14	\$1,782,499.60 \$1,782,499.60	1	0	\$0.00 \$0.00	11/1
Total		+ +	Ψ1910=91222	100 /	一	ΨΟ•Ο	
31391AEZ8	HARWOOD STREET FUNDING I, LLC	68	\$8,382,257.70	100%	0	\$0.00	NA
Total		68	\$8,382,257.70	100%	0	\$0.00	\Box
31391AGQ6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA

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L	Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA
Total		51	\$6,998,530.39	100%	0	\$0.00	
	UNIVERSAL MORTGAGE						
31391AGS2	CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA
	Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA
Total		28	\$3,500,267.90	100%	0	\$0.00	
31391AGT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00	57.18%	0	\$0.00	NA
	Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA
Total		22	\$2,904,955.00	100%	0	\$0.00	
31391AGU7	UNIVERSAL MORTGAGE CORPORATION	3	\$268,500.00	12.17%	0	\$0.00	NA
	Unavailable	11	\$1,937,171.14	87.83%	0	\$0.00	NA
Total		14	\$2,205,671.14	100%	0	\$0.00	
31391AGV5	UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA
	Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA
Total		32	\$4,604,539.00	100%	0	\$0.00	
31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA
	Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA
Total		18	\$2,278,706.00	100%	0	\$0.00	
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA
	Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA
Total		27	\$3,681,000.00	100%	0	\$0.00	
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA
	Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA
Total		13	\$1,230,727.37	100%	0	\$0.00	
31391AHB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA
	Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA
Total		40	\$5,941,334.87	100%	0	\$0.00	
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$2,707,149.89	91.55%	0	\$0.00	NA

	MORTGAGE						
	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA
Total		23	\$2,957,149.89	100%	0		
			. ,				
31391AHE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,691,543.26	100%	0	\$0.00	NA
Total		17	\$1,691,543.26	100%	0	\$0.00	
31391AHF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA
	Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA
Total		19	\$2,424,100.00	100%	0	\$0.00	
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00	82.66%	0	\$0.00	NA
	Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA
Total		18	\$2,017,930.00	100%	0	\$0.00	
31391АНН5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA
	Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA
Total		31	\$4,551,618.23	100%	0	\$0.00	
31391АНЈ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA
Total		15	\$1,857,990.00	100%	0	\$0.00	
31391AHK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA
	Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA
Total		9	\$1,146,215.00	100%	0	\$0.00	
31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA
Total		15	\$1,534,796.95	100%	0	\$0.00	
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA

	Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA	
Total	Onavanabic	27	\$3,360,422.65	100%	0	,	INA.	-
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31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA	
Total		15	\$1,519,900.00	100%	0	\$0.00		
31391AHP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA	
Total		11	\$1,249,088.00	100%	0	\$0.00		
31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00		0		NA	
	Unavailable	1	\$275,000.00		0	·	NA	
Total		9	\$1,139,454.00	100%	0	\$0.00		L
31391AHR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00	NA	
	Unavailable	1	\$66,171.68	4.53%	0	\$0.00	NA	
Total		12	\$1,460,271.68	100%	0	\$0.00		
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA	
	Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA	
Total		9	\$1,060,033.50	100%	0	\$0.00		
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA	
	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA	
Total		9	\$1,079,849.86	100%	0	\$0.00		
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA	
Total		15	\$1,433,050.00	100%	0	\$0.00		
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA	
Total		10	\$1,798,880.00	100%	0	\$0.00		

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31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA
	Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA
Total		47	\$4,952,676.34	100%	0	\$0.00	
31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA
Total		10	\$1,452,222.75	100%	0	\$0.00	
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA
Total	RDC MORTGAGE COMITAINT	24	\$4,328,600.00	100%	0	\$0.00	IIA
			Ψ 1,220,000.00	100 /6		ΨΟ•ΟΟ	
31391ALN7	RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA
Total		9	\$1,472,913.72	100%	0	\$0.00	
31391ALQ0	RBC MORTGAGE COMPANY	7	\$1,300,820.00	100%	0	\$0.00	NA
Total		7	\$1,300,820.00	100%	0	\$0.00	
31391ALT4	RBC MORTGAGE COMPANY	24	\$3,731,556.94	100%	0	\$0.00	NA
Total	RBC MORTGAGE COMPANT	24	\$3,731,556.94	100%	0	\$0.00 \$0.00	INA
lotai			ψ3,731,330.74	100 /0		Ψ0.00	
31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA
Total		7	\$1,456,200.00	100%	0	\$0.00	
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA
	Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA
Total		29	\$4,914,000.00	100%	0	\$0.00	
31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA
DISTIANICO	Unavailable	10	\$40,000.00	$\frac{2.21\%}{}$	0	\$0.00	NA
Total		11	\$1,807,756.00	100%	0	\$0.00	1,12
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31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA
Total		18	\$3,246,050.00	100%	0	\$0.00	
			* c o # c o o o o o			***	
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	·	NA
Total	Unavailable	22	\$140,000.00	2.26%	0	\$0.00	NA
Total		33	\$6,196,900.00	100%	0	\$0.00	
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA
	Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA
Total		77	\$10,033,918.07	100%	0	\$0.00	
31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA
	Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA
Total		61	\$14,933,456.83	100%	0	\$0.00	

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31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10				
	Unavailable	52	\$6,850,731.55		0	7 0 1 0 0	NA
Total		76	\$9,985,318.65	100%	0	\$0.00	<u> </u>
21201 (2752	TINHONI DI ANZEDE DI STETLI	- 12	φ4.020.72.1.T	44.010		\$0.00	
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58			· · · · · · · · · · · · · · · · · · ·	
Total	Unavailable	51	\$4,975,170.07	55.19%	0	,	NA
Total	+	93	\$9,014,696.65	100%	0	\$0.00	
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA
	Unavailable	41	\$7,111,795.21	70.86%	0	1	
Total		62	\$10,035,730.73		0		
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31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA
	Unavailable	39	\$5,389,281.24	- t	0		NA
Total		59	\$8,418,931.19		0		
31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80		0	\$0.00	NA
	Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00	NA
Total		53	\$9,975,083.41	100%	0	\$0.00	
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31391ANP0	UNION PLANTERS BANK NA	23	\$4,924,891.76		0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	25	\$4,999,194.74		0	· ·	NA
Total		48	\$9,924,086.50	100%	0	\$0.00	
31391ANQ8	UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0	\$0.00	NA
	Unavailable	24	\$4,430,878.16		0		NA NA
Total		54	\$10,078,349.14		0	1	11/1
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31391ANT2	UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA
	Unavailable	47	\$3,546,511.09			t	
Total		102	\$7,401,596.22	100%	0	1	
31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73			· ·	
	Unavailable	37	\$2,307,360.09			\$0.00	NA
Total		91	\$5,798,550.82	100%	0	\$0.00	
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31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%		+ 0.00	
	Unavailable	32	\$5,632,077.64			· ·	NA
Total		56	\$9,876,068.31	100%	0	\$0.00	<u> </u>
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31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96				NA
Trad I	Unavailable	46	\$8,637,357.50		0		NA
Total		66	\$13,109,188.46	100%	0	\$0.00	<u> </u>
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31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA
Total		15	\$1,594,010.34	100%	0	\$0.00	
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA
5137111120	Unavailable	17	\$3,956,973.14	55.66%	0		NA
Total	Chavanable	31	\$7,109,209.65	100%	0		11/1
Total		31	Ψ7,102,202.02	100 /6	0	ΨΟ•ΟΟ	
31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA
Total		10	\$1,249,476.68	100%	0	\$0.00	
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA
Total	Chavanable	120	\$23,656,240.86	100%	0	\$0.00	11/11
Total		120	Ψ23,030,240.00	100 /6	- 0	ΨΟ.ΟΟ	
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA
Total		48	\$9,030,147.19	100%	0	\$0.00	
31391ARS0	DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	0	\$0.00	NA
Total		68	\$10,335,103.57	100%	0	\$0.00	
31391ART8	DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA
Total		238	\$41,367,222.34	100%	0	\$0.00	
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA
Total		6	\$1,006,474.10	100%	0	\$0.00	
31391AWE5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49	25.58%	0	\$0.00	NA
	Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA
Total		116	\$20,007,854.74	100%	0	\$0.00	
31391AWG0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43	26.74%	0	\$0.00	NA
<u> </u>	Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA
Total		125	\$20,004,200.53	100%	0		
			. , , ,				
31391AWH8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04	31.87%	0	\$0.00	NA
	Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA
Total		122	\$20,001,234.64	100%	0	\$0.00	
31391AWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA

	Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA
Total	Chavanable	90	\$15,000,998.14		1 1	,	117
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31391AWM7	COUNTRYWIDE HOME LOANS, INC.	62	\$4,164,572.35	36.53%	0	\$0.00	NA
	Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA
Total		170	\$11,400,307.68	100%	0	\$0.00	
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31391AWN5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00				
	Unavailable	47	\$8,430,954.32		1 1	7 0.00	NA
Total		118	\$20,421,216.32	100%	0	\$0.00	
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31391AWP0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58				
	Unavailable	166	\$28,351,914.70		1	7 0.00	NA
Total		228	\$38,260,629.28	100%	0	\$0.00	
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31391AX38	COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%		\$0.00	NA
	Unavailable	187	\$12,512,767.29		1	\$0.00	NA
Total		312	\$21,076,949.90	100%	0	\$0.00	
31391AX46	COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA
Total		282	\$46,934,933.37	100%	1 1	1	
		\Box					
31391AX53	COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA
	Unavailable	222	\$37,936,554.63	66.5%	l 	 	NA
Total		334	\$57,043,368.63	100%	0	\$0.00	
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31391AX61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA
	Unavailable	126	\$12,234,986.89		1 1		NA
Total		183	\$17,785,432.06	100%	0	\$0.00	
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31391AX87	COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00			\$0.00	
	Unavailable	105	\$20,166,815.40		1 1	 	NA
Total		195	\$35,244,223.40	100%	0	\$0.00	
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31391AXB0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31	18.6%	0	,	
	Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA

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Total		100	\$77.079.700.27	1000	0	\$0.00		I
<u>Total</u>		486	\$77,978,709.37	100%	U	\$0.00		
31391AXC8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA	
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	
Total		183	\$27,783,897.01	100%	0	\$0.00		
31391AXE4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,223.35	22.21%	0	\$0.00	NA	
_	Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	
Total		60	\$10,005,271.29	100%	0	\$0.00		
31391AXG9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,462,168.11	41.87%	0	\$0.00	NA	
	Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA	
Total		46	\$8,268,910.41	100%	0	\$0.00		
31391AXH7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,277,266.85	30.84%	0	\$0.00	NA	
	Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	
Total		55	\$10,625,665.11	100%	0	\$0.00		
31391AXJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%	0	\$0.00	NA	
	Unavailable	43	\$8,083,044.28	53.87%	0		NA	
Total		81	\$15,004,900.88	100%	0	\$0.00		-
31391AXK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA	
	Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	
Total		108	\$20,002,614.46	100%	0	\$0.00		
31391AXM6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA	
	Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA	
Total	Опичиниоте	92	\$12,473,289.55	100%	0		1173	
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31391AXN4	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA	
	Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA	
Total		135	\$16,492,324.86	100%	0	\$0.00		
31391AXP9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA	
	Unavailable	37	\$4,491,671.10	64.74%	0		NA	L
Total		58	\$6,938,418.24	100%	0	\$0.00		L

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COUNTDVWIDE HOME						
LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA
Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA
	42	\$7,076,249.84	100%	0	\$0.00	
COLINTRAVALDE HOME						
LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA
Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA
	115	\$7,741,069.20	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA
Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA
	97	\$12,725,041.35	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA
Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA
	90	\$12,026,349.69	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA
Unavailable	45	\$6,290,874.32	83.22%	0	\$0.00	NA
	55	\$7,558,951.32	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA
Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA
	60	\$7,562,356.07	100%	0	\$0.00	
COUNTRYWIDE HOME	8	\$555,700.00	10.77%	0	\$0.00	NA
Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA
	44	\$5,160,341.57	100%	0		
COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA
Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA
	33	\$5,220,625.71	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	41	\$5,874,932.00	33.27%	0	\$0.00	NA
Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA
	114	\$17,656,299.66	100%	0	\$0.00	
	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. 10 10 10 10 10 10 10 1	LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable GOUNTRYWIDE 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 GOUNTRYWIDE HOME LOANS, INC. Unava	LOANS, INC. 10 \$1,476,142.00 20.86% Unavailable 32 \$5,600,107.84 79.14% 42 \$7,076,249.84 100% COUNTRYWIDE HOME 39 \$2,628,652.00 33.96% Unavailable 76 \$5,112,417.20 66.04% 115 \$7,741,069.20 100% COUNTRYWIDE HOME 30 \$3,944,301.00 31% LOANS, INC. 97 \$12,725,041.35 100% COUNTRYWIDE HOME 39 \$4,771,656.00 39.68% Unavailable 51 \$7,254,693.69 60.32% 90 \$12,026,349.69 100% COUNTRYWIDE HOME 10 \$1,268,077.00 16.78% LOANS, INC. 10 \$1,268,077.00 16.78% COUNTRYWIDE HOME 45 \$6,290,874.32 83.22% COUNTRYWIDE HOME 18 \$2,454,800.00 32.46% LOANS, INC. 18 \$2,5107,556.07 100% COUNTRYWIDE HOME 8 \$55,700.00 10.77% <	LOANS, INC.	LOANS, INC.

31391AYV5	COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA	
	Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA	
Total		60	\$7,016,522.40			†	·	
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31391AYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA	
	Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA	
Total		22	\$2,846,801.34	100%	0	\$0.00		\square
31391AYX1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66			7 - 7 - 7		4
	Unavailable	194	\$29,106,551.59		1 1	· · ·	NA	\bigsqcup
Total		303	\$44,241,520.25	100%	0	\$0.00	!	\sqcup
31391AYY9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA	H
	Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA	H
Total	Unavanable	178	\$20,390,490.67 \$26,044,783.54			1	NA	H
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31391AYZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA	
	Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	
Total		34	\$4,774,313.32		0	\$0.00	·	
							·	
31391AZ28	COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA	
	Unavailable	273	\$51,859,754.96			· · · · · · · · · · · · · · · · · · ·	NA	<u>[</u>
Total		377	\$68,891,762.63	100%	0	\$0.00		\vdash
31391AZ36	COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83			·	NA	
	Unavailable	56	\$7,471,638.15			7	NA	L
Total		81	\$10,878,442.98	100%	0	\$0.00	<u>, </u> !	\perp
		++			\square		<u> </u>	\vdash
31391AZ44	COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00			,		
	Unavailable	135	\$13,261,812.79		1 1	7 - 1 - 1	NA	\perp
Total		189	\$18,519,306.79	100%	0	\$0.00		\vdash
31391AZ51	COUNTRYWIDE HOME	4	\$565,078.04	5.37%	0	\$0.00	NA	\vdash
	LOANS, INC. Unavailable	56	\$9,964,574.53	94.63%		\$0.00	NA	\vdash
Total	Uliavaliaule	60	\$9,964,574.53 \$10,529,652.57	94.63% 100%			11/7	\vdash
lotai	+	- 00	\$10,547,054.57	100 /0	_ '	φυ.υυ	,——— !	\vdash
31391AZA0	COUNTRYWIDE HOME	64	\$10,001,984.09	50.01%	0	\$0.00	NA	

	LOANS, INC.			<u>, </u>		<u> </u>	1	L
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	
Total		126	\$20,000,648.98	100%	0	\$0.00	<u> </u>	Γ
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31391AZB8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA	
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA	Ţ
Total		162	\$30,002,275.21	100%	0	\$0.00	<u> </u>	L
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31391AZC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA	
	Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA	L
Total		172	\$30,002,242.12	100%	0	\$0.00	<u> </u>	L
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31391AZD4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA	
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	Ţ
Total		109	\$20,006,087.82	100%	0	\$0.00		Ĺ
		\Box					<u> </u>	L
31391AZE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA	
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	Ţ
Total		122	\$20,003,324.75	100%	0	\$0.00	<u> </u>	L
							<u> </u>	L
31391AZF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78			7 3 1 3 3		
	Unavailable	103	\$18,880,111.15	75.52%	0	+ 0.00		_
Total		143	\$25,001,029.93	100%	0	\$0.00	<u> </u>	L
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31391AZG7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA	
	Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA	
Total		178	\$30,004,268.99	100%	0	\$0.00		L
		\perp			\Box		<u> </u>	Ļ
31391AZL6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA	
Total		30	\$3,805,101.66	100%	0	\$0.00	<u> </u>	L
		\perp			\Box		<u> </u>	Ļ
31391AZM4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83			,		
Total		17	\$2,326,372.83	100%	0	\$0.00	1	$oldsymbol{\perp}$
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31391AZN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA	
Total		8	\$1,361,501.70	100%	0	\$0.00	<u> </u>	L
<u> </u>		\perp		!	<u>[</u> /	[<u>_</u>]	Ī	L

31391AZP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA
	Unavailable	7	\$696,702.67	21.86%	0	\$0.00	NA
Total		28			0		
					$ar{ar{\Box}}$		
31391AZQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%	0	\$0.00	NA
	Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA
Total		11	\$1,832,814.93	100%	0	\$0.00	
31391AZR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35			70100	
	Unavailable	2	\$362,565.21	19.49%	0		NA
Total		14	\$1,859,845.56	100%	0	\$0.00	
31391AZV4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA
	Unavailable	50	\$10,146,335.00	71.13%	0	\$0.00	NA
Total		71	\$14,265,361.00		0	1	
31391AZY8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA
	Unavailable	170	. , ,	61.46%	0		NA
Total		282	\$19,014,106.47	100%	0	\$0.00	
<u> </u>							<u> </u>
31391AZZ5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00			,	
	Unavailable	469				· ·	NA
Total	-	580	\$104,842,349.30	100%	0	\$0.00	ı — — — — — — — — — — — — — — — — — — —
31391B4A2	AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA
	Unavailable	4	\$703,800.00				NA
Total		47	\$7,504,883.38	100%	0	\$0.00	
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31391B4B0	AMERICAN HOME FUNDING INC.	34	. , ,			·	
	Unavailable	3	\$369,800.00		_	7	NA
Total		37	\$4,567,937.00	100%	0	\$0.00	
31391B4C8	AMERICAN HOME FUNDING INC.	73	\$13,026,580.00	86.86%	0	\$0.00	NA
	Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA
Total		83	\$14,997,480.00	100%	0	\$0.00	
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31391B4G9	KENTUCKY HOUSING	9	\$616,915.91	100%	0	\$0.00	NA

	CORPORATION			J	,		ľ	
Total		9	\$616,915.91	100%	0	\$0.00		ፗ
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31391B4H7	KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA	
Total		44	\$3,051,759.89	100%	0	\$0.00		F
31391B4J3	KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA	1
Total	_	4	\$232,729.39	100%	0	\$0.00		+
31391B4L8	KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA	1
Total		22	\$1,659,041.06	100%	0	\$0.00		$\frac{1}{2}$
31391B4N4	THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA	
Total		8	\$287,071.01	100%	0	\$0.00		$ar{\perp}$
31391B4P9	THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA	1
Total		17	\$817,085.38	100%	0	\$0.00		$ar{\perp}$
31391B4Y0	Unavailable	17	\$2,272,577.09	100%		\$0.00	NA	<u></u>
Total		17	\$2,272,577.09	100%	0	\$0.00		+
31391B5B9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA	
	Unavailable	71	\$8,943,795.83			\$0.00	NA	1
Total		75	\$9,646,224.80	100%	0	\$0.00		\downarrow
31391B5C7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA	
	Unavailable	45	\$4,647,749.75		0	\$0.00	NA	1
Total		47	\$4,862,199.75	100%	0	\$0.00		Ŧ
31391B5D5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA	
	Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA	1
Total		145	\$26,785,131.72	100%	0	\$0.00		\downarrow
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31391B5E3	Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA	

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	PRINCIPAL RESIDENTIAL		****			*2.20	37.4
31391B5F0	MORTGAGE CAPITAL	1	\$112,000.00	0.86%	0	\$0.00	NA
	RESOURCES, LLC	110	112 000 005 65	22.1407		\$2.00	
	Unavailable	119	\$12,889,005.65				NA
Total		120	\$13,001,005.65	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL	+		,——	\dashv	+	
31391B5G8	MORTGAGE CAPITAL	5	\$960,700.00	1.83%	0	\$0.00	NA
3139113300	RESOURCES, LLC		Ψ200,700.00	1.05 /	,	ψοισσ	1 11 1
	Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA
Total	Charanace	267	\$52,357,182.88	t t		·	
10tai		20,	Ψυμου 1 9102.00	100 /2		Ψυ•υυ	
	PRINCIPAL RESIDENTIAL			,			
31391B5H6	MORTGAGE CAPITAL	1	\$114,300.00	2.09%	0	\$0.00	NA
	RESOURCES, LLC		·		(<u> </u>		!
	Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA
Total		52	\$5,467,599.79			\$0.00	
				,	\Box		
	PRINCIPAL RESIDENTIAL			,			
31391B5J2	MORTGAGE CAPITAL	4	\$584,958.22	2.71%	0	\$0.00	NA
L	RESOURCES, LLC						
	Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA
Total		124	\$21,545,883.62	100%	0	\$0.00	'
31391B5K9	Unavailable	17	\$3,032,493.04	100%	0	\$0.00	NA
Total		17	\$3,032,493.04	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL			,	·		
31391B5L7	MORTGAGE CAPITAL	1	\$140,350.00	0.84%	0	\$0.00	NA
<u> </u>	RESOURCES, LLC	$\perp \perp \perp$			<u></u>		!
	Unavailable	100	\$16,586,390.11	1			NA
Total		101	\$16,726,740.11	100%	0	\$0.00	
		100	222 222 40			±2.20	
31391B5M5	Unavailable	100	\$17,637,333.40				NA
Total		100	\$17,637,333.40	100%	0	\$0.00	
 	DESCRIPTION DESCRIPTION	++		,	\rightarrow		
21201DENI2	PRINCIPAL RESIDENTIAL	12	¢1 060 224 24	5.97%		¢0.00	NI A
31391B5N3	MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	3.9170	0	\$0.00	NA
	ŕ	247	\$20.076.295.07	94.03%		\$0.00	NI A
-m -t-1	Unavailable	247	\$30,876,385.07 \$32,836,610,31		 		NA
Total		260	\$32,836,619.31	100%	0	\$0.00	
31391B6E2	FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA
313910002	Unavailable	271	\$43,028,860.07	98.45%	0		NA NA
Total	Uliavaliaule	277		1	0	· ·	177.
Totai		211	\$43,706,087.67	100 70	-	\$0.00	
31391B6F9	Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA
2137110017	Onavanaoic	700	Ψυυ,πνη,πυν,τυ	10070		Ψυίου	7 17 7

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Total		400	\$63,494,409.18	100%	0	\$0.00	
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31391B6G7	Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA
Total		417	\$78,409,509.97	100%	0	\$0.00	
		 					
31391В6Н5	FLAGSTAR BANK, FSB	6	\$623,215.63	-	0	\$0.00	NA
	Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA
Total		196	\$33,969,438.86	100%	0	\$0.00	
31391B6J1	Unavailable	148	\$20,599,526.30	100%	0	\$0.00	NA
Total		148	\$20,599,526.30	100%	0		
31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA
01021D0 V Q	Unavailable	202	\$6,216,083.66 \$41,272,166.94		0	: 1	NA NA
Total	Onavanaule	202	\$41,272,166.94 \$47,488,250.60		0	\$0.00 \$0.00	INA
		230	₩ 179-TOO943U.OU	100 70	U	φυ.υυ	
31391B6L6	Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA
Total		269	\$55,189,099.03		0	\$0.00	
31391B6M4	FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA
	Unavailable	201	\$37,666,525.67	99.03%	0		NA
Total		203	\$38,034,422.35	100%	0	\$0.00	
31391B6N2	FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0	\$0.00	NA
	Unavailable	230	\$38,694,798.96		0		NA
Total		251	\$41,856,852.70	100%	0	\$0.00	
2466:-		+					
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00		0	·	NA
	Unavailable	254	\$50,898,266.48	99.47%	0		NA
Total		255	\$51,170,266.48	100%	0	\$0.00	
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA
Total		87	\$17,945,932.25	100%	0		1111
			, - 5- 0 20 20	70		7 3.00	
31391B6S1	Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA
Total		85	\$15,209,619.21	100%	0		
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0		NA
Total		18	\$1,241,733.92	100%	0	\$0.00	
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA
Total	Ona vanaule	17 17	\$1,717,587.74 \$1,717,587.74		0		1NA
		1/	Ψ19/11/930/1/4	100 70	U	φυ.υυ	
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA
Total		22	\$2,126,950.72	100%	0		7 17 7
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31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA
Total	ona , anaore	123	\$26,406,008.27	100%	0	\$0.00	1 17 1
,			+,,,	20070	v	40.00	
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA
Total		93	\$19,481,059.63	100%	0	\$0.00	
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA
Total		190	\$38,537,072.32	100%	0	\$0.00	
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA
D1391 D 7 D 3	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA
Total	Chavanable	384	\$38,002,852.62	100%	0	\$0.00	М
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31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA
Total		86	\$16,001,595.35	100%	0	\$0.00	
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA
Total		69	\$12,501,502.47	100%	0	\$0.00	
31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA
Total		61	\$11,320,305.12	100%	0	\$0.00	
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA
Total		191	\$34,004,945.69	100%	0	\$0.00	
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA
Total	Chavanaole	69	\$11,616,106.57	100%	0	\$0.00	1171
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31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA
	Unavailable	183	\$12,798,212.70		0	\$0.00	NA
Total		184	\$12,866,402.70	100%	0	\$0.00	
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA
Total		156	\$10,186,280.55	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391BA64	LOANS, INC.	67	\$12,178,630.00	24.51%	0	\$0.00	NA
	Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA
Total		254	\$49,697,124.17	100%	0	\$0.00	
31391BAB3	COUNTRYWIDE HOME	51	\$6,849,024.39	22%	0	\$0.00	NA
	LOANS, INC.		·				
Total	Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA
Total		237	\$31,137,990.98	100%	0	\$0.00	

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	COLINEDAMIDE HOME						
31391BAC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,050,935.00	24.08%	0	\$0.00	NA
	Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA
Total		96	\$12,670,577.52	100%	0	\$0.00	
31391BAE7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,113,476.00	31.86%	0	\$0.00	NA
	Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA
Total		116	\$19,189,062.86	100%	0	\$0.00	
31391BAF4	COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA
Total		446	\$62,828,160.11	100%	0	\$0.00	
31391BAG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA
	Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA
Total		124	\$17,992,447.86	100%	0	\$0.00	
31391BAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA
	Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA
Total		59	\$7,728,308.63	100%	0	\$0.00	
31391BAJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA
Total		26	\$3,858,783.51	100%	0	\$0.00	
31391BAM9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA
	Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA
Total	Chavanaore	74	\$10,093,891.08	100%	0	\$0.00	117
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31391BAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA
	Unavailable	8	\$899,727.75	57.47%	0	\$0.00	NA
Total		13	\$1,565,534.75	100%	0	\$0.00	
31391BAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73	42.84%	0	\$0.00	NA
	Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA
Total		83	\$10,636,384.24	100%	0	\$0.00	

31391BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,351,820.36	33.66%	0	\$0.00	NA
	Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA
Total		98	\$9,956,910.71	100%	-	·	
31391BAR8	COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.59%	0	\$0.00	NA
	Unavailable	15	\$1,561,529.97	98.41%	0	\$0.00	NA
Total		16	\$1,586,729.97	100%	0	\$0.00	
31391BAS6	COUNTRYWIDE HOME LOANS, INC.	4	\$236,620.38			, , , , ,	
,	Unavailable	16	\$915,624.06		0		NA
Total		20	\$1,152,244.44	100%	0	\$0.00	.——
31391BB55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA
	Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA
Total		13	\$2,405,716.48	100%	0	\$0.00	
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31391BB63	COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA
Total		63	\$9,303,304.95	100%	0	\$0.00	
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31391BB71	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA
	Unavailable	47	\$5,675,352.42	1	0	\$0.00	NA
Total		64	\$7,703,926.42	100%	0	\$0.00	
31391BB89	COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00			\$0.00	NA
	Unavailable	213	\$27,100,467.24		0		NA
Total		252	\$31,826,497.24	100%	0	\$0.00	
31391BB97	COUNTRYWIDE HOME	13	\$1,491,375.00	24.69%	0	\$0.00	NA
31371227	LOANS, INC.						
	Unavailable	34	\$4,549,494.90	1	0	70.00	NA
Total		47	\$6,040,869.90	100%	0	\$0.00	<u> </u>
31391BBB2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00		0	·	
	Unavailable	86	\$16,145,766.75		0	7 0 1 0 0	NA
Total		114	\$21,503,794.75	100%	0	\$0.00	
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31391BBG1	COUNTRYWIDE HOME	37	\$6,674,844.00	29.99%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA
Total		116	\$22,260,562.94	100%	0	\$0.00	
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31391BBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA
	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA
Total		57	\$10,005,771.46	100%	0	\$0.00	
31391BBN6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA
	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA
Total		150	\$25,002,074.92	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391BBP1	LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA
Total		138	\$25,007,568.84	100%	0	\$0.00	
31391BBQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA
	Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA
Total		143	\$25,005,887.79	100%	0	\$0.00	
31391BC39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA
Total		212	\$35,003,392.46	100%	0	\$0.00	
31391BCA3	COUNTRYWIDE HOME	68	\$10,110,062.00	32.61%	0	\$0.00	NA
	LOANS, INC.						
Total	Unavailable	117	\$20,890,190.99	67.39%	0		NA
Total		185	\$31,000,252.99	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +					
31391BCB1	LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA
	Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA
Total		549	\$75,771,895.74	100%	0	\$0.00	
31391BCC9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%	0	\$0.00	NA
	Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA
Total		182	\$25,158,431.83	100%	0	\$0.00	
212017 (75 -	COUNTRYWIDE HOME	1.5	01.700.77 0.00	20.525		* 0.00	
31391BCD7	LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA

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- ·	Unavailable	25	\$4,252,077.64		1 1	,	NA	_
Total		38	\$6,041,855.64	100%	0	\$0.00		\vdash
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31391BCE5	COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA	l _
	Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA	_ _
Total		40	\$4,856,928.09	100%	1 1		Ţ	_
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31391BCJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA	_
	Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	_
Total		13	\$1,007,833.05			 	,	<u> </u>
Total		+	Ψ±900.,000	100	\Box	+		i_
31391BCM7	COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA	_ L
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	- _
Total		17	\$1,373,124.08	- t	1			<u> </u>
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31391BCN5	COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA	_
	Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	Ĺ
Total		10	\$723,509.63			\$0.00		_ _
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31391BCR6	COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA	_ _
	Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	_ _
Total		236	\$15,580,142.56		1 1	1	,	_
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31391BCS4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA	
	Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	_ _
Total		81	\$11,083,033.98	100%	0	\$0.00		_ _
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31391BCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA	_ _
	Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA	_ _
Total		104	\$17,497,417.82	100%		1 1		_ _
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31391BCV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA	_ L
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	_ _
Total		136	\$24,259,656.91	100%	0	\$0.00		1
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31391BCW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA	
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	_

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Total		71	\$13,554,323.33	100%	0	\$0.00		┢
	COUNTRYWINE HOME	+ +						
31391BD38	COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA	
	Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA	
Total		74	\$10,532,931.28	100%	0	\$0.00		
31391BD46	COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA	
	Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA	
Total		124	\$14,997,559.70	100%	0	\$0.00		L
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31391BD53	COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA	
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	
Total		241	\$23,655,110.20	100%	0	\$0.00		
		+						L
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA	
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	
Total		180	\$34,892,914.67	100%	0	\$0.00		
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA	
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	
Total		540	\$91,390,792.96	100%	0	\$0.00		
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31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%	0	\$0.00	NA	
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	
Total		54	\$7,368,645.41	100%	0	\$0.00		
	2011							-
31391BDL8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%	0	\$0.00	NA	
	Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA	
Total		152	\$25,010,005.68	100%	0	\$0.00		
31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA	
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	
Total		118	\$20,397,763.96	100%	0	\$0.00		
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31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA	
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	L
Total		117	\$20,760,638.60	100%	0	\$0.00		

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	COUNTRYWINE HOME	+			4			L
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70		0	\$0.00	NA	
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	
Total		139	\$24,232,694.91	100%	0	\$0.00		L
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA	- -
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	<u></u>
Total		38	\$6,647,173.47	100%	0	\$0.00		
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65		0	\$0.00	NA	
	Unavailable	13	\$1,490,275.06		0	\$0.00	NA	
Total		16	\$1,787,588.71	100%	0	\$0.00		L
31391BDX2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA	<u> </u>
	Unavailable	46	\$4,586,116.00		0	\$0.00	NA	<u>_</u>
Total		65	\$6,092,846.27	100%	0	\$0.00		Ĺ
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA	- -
	Unavailable	1	\$30,000.00		0	\$0.00	NA	<u></u>
Total		3	\$265,800.37	100%	0	\$0.00	_ 	Ĺ
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	 -
Total		4	\$256,914.97	100%	0	\$0.00		
31391BEA1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00		0	\$0.00	NA	- -
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	<u>_</u>
Total		77	\$15,369,129.11	100%	0	\$0.00		Ĺ
31391BEF0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA	- -
	Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	<u></u>
Total		116	\$12,555,452.86		0	\$0.00		<u>_</u>
31391BEG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58		0	\$0.00	NA	- -
	Unavailable	137	\$14,198,238.45		0	\$0.00	NA	<u>_</u>
Fotal		166	\$16,698,854.03	100%	0	\$0.00		L
31391BEH6	Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	 -
Total		30	\$2,615,725.25		0	\$0.00		1-

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COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20			7 0 0 0	NA	
Unavailable	82	\$14,043,740.09	70.2%	0	,	NA	L
	117	\$20,004,261.29	100%	0	\$0.00		
COUNTRYWIDE HOME	-	Φ4 222 7 25 2 2	42.202		40.00	***	
LOANS, INC.					7 0 0 0		L
Unavailable		The state of the s				NA	L
	61	\$10,009,684.40	100%	0	\$0.00		L
COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	\$0.00	NA	
Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	
	96	\$15,002,396.16	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA	
Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	
	90	\$15,002,974.26	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	,		
Unavailable	97	\$17,788,595.32	71.15%	0		NA	L
	143	\$25,001,519.86	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA	
Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	
	90	\$15,002,855.97	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA	
Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	
	96	\$15,003,440.05	100%	0	\$0.00		
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COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA	
Unavailable	4	\$505,266.01	6.31%	0	·	NA	L
	54	\$8,005,021.91	100%	0	\$0.00		
COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA	
Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	Ĺ
	78	\$10,826,574.66	100%	0	\$0.00		L
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31391BEU7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA
	Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA
Total		105	\$14,759,943.12	100%	0	\$0.00	
31391BEV5	COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA
	Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA
Total		63	\$8,557,430.97	100%	0	\$0.00	
31391BEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%			
	Unavailable	26	\$1,680,141.41	81.96%	1 1		NA
Total		32	\$2,049,843.72	100%	0	\$0.00	
31391BFC6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,006.00	24.92%	0	\$0.00	NA
	Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA
Total		41	\$6,015,051.06	100%	0	\$0.00	
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31391BFD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA
	Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA
Total		51	\$8,328,113.54		1 1	\$0.00	
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31391BFF9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA
	Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA
Total		138	\$20,595,752.89	1		\$0.00	
31391BFJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA
	Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA
Total		88	\$15,822,338.46	100%	0	\$0.00	
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31391BFK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA
	Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA
Total		162	\$24,970,751.38	100%	0	\$0.00	
31391BFL6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA
<u> </u>	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA
Total	Oliavaliaole	54	\$8,222,782.43		1 1		1712
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31391BFM4	COUNTRYWIDE HOME	38	\$4,567,965.00	47.42%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA
Total		77	\$9,632,341.91	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +					+
31391BFP7	LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA
	Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA
Total		86	\$11,049,667.45	100%	0	\$0.00	
31391BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA
	Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA
Total		232	\$15,279,264.64	100%	0	\$0.00	
31391BFR3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA
	Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA
Total		228	\$45,352,057.17	100%	0	\$0.00	
31391BFS1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%	0	\$0.00	NA
	Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA
Total		105	\$20,767,241.52	100%	0	\$0.00	
31391BGA9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%	0	\$0.00	NA
	Unavailable	139	\$22,792,786.75	74.69%	0	\$0.00	NA
Total		185	\$30,518,470.40	100%	0	\$0.00	
31391BGC5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA
	Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA
Total		167	\$30,004,526.23	100%	0	\$0.00	+
31391BGD3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%	0	\$0.00	NA
	Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA
Total		113	\$20,000,896.99	100%	0	\$0.00	
31391BGE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA
	Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA
Total		82	\$15,177,784.04	100%	0	\$0.00	
31391BGF8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%	0	\$0.00	NA

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Total	Unavailable	93	\$4,821,392.35	32.13%	0	+ 0.00		+
Total		93	\$15,005,973.92	100%	U	\$0.00		H
31391BGH4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA	
	Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	
Total		12	\$1,502,294.71	100%	0	\$0.00		
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31391BGJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%	0	\$0.00	NA	
	Unavailable	115	\$6,985,684.24	81.31%	0	Ψ0.00	NA	Ļ
Total		142	\$8,591,379.28	100%	0	\$0.00		
31391BGK7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA	
	Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	
Total		91	\$8,985,500.00	100%	0	\$0.00		
31391BGL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA	
	Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	
Total		104	\$7,186,699.56	100%	0	\$0.00		
31391BGM3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA	
	Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	
Total		89	\$13,406,205.18	100%	0	\$0.00		
31391BGN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA	
	Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	
Total		25	\$4,872,884.46	100%	0	\$0.00		L
31391BGP6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00	6.18%	0	\$0.00	NA	
	Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	
Total		61	\$9,893,365.28	100%	0	\$0.00		
31391BGU5	COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA	
	Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	
Total		31	\$4,781,091.62	100%	0	\$0.00		
31391BGV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA	
	Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	

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Total		111	\$20,507,553.37	100%	0	\$0.00		
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31391BGW1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA	
	Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA	
Total		65	\$8,578,583.46	100%	0	\$0.00		
31391BGX9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA	
	Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA	
Total		70	\$8,934,820.75	100%	0	\$0.00		
31391BGY7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA	
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	
Total		266	\$26,062,916.58	100%	0	\$0.00		
31391BH26	COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%	0	\$0.00	NA	
	Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA	
Total		29	\$4,199,800.00	100%	0	\$0.00		
31391BH34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA	
	Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA	
Total		57	\$7,293,401.76	100%	0	\$0.00		
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA	
	Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA	
Total		39	\$4,299,612.78	100%	0	\$0.00		
31391BH67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	\$0.00	NA	
_	Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	
Total		11	\$1,395,472.00	100%	0	\$0.00		
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31391BH75	COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA	
	Unavailable	96	\$17,573,172.55	70.27%	0	·	NA	
Total		137	\$25,008,272.82	100%	0	\$0.00		
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31391BH83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA	
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	
Total		86	\$15,368,618.05	100%	0	\$0.00		

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31391BH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	\$0.00	NA	<u> </u>
	Unavailable	31	\$5,694,537.24	56.94%	0	,	NA	1
Total		58	\$10,001,411.24	100%	0	\$0.00		1
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31391BHB6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA	
	Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	L
Total		254	\$16,992,035.28	100%	0	\$0.00		Ţ
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31391BHC4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA	k
	Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	
Total		383	\$78,266,699.48	100%	0	\$0.00		\downarrow
31391BHD2	COUNTRYWIDE HOME	36	\$5,823,752.00	23.12%	0	\$0.00	NA	1
	LOANS, INC. Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	t
Total	Onavanaoic	152	\$19,303,404.19 \$25,189,156.19	100%	0	\$0.00 \$0.00	INA	Ŧ
1 Otai		132	\$23,107,130.17	100 /6	- 0	ψ0.00		t
31391BHE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA	+
	Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	Ţ
Total		110	\$20,425,847.65	100%	0	\$0.00		I
31391BHP5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA	k
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	ľ
Total		119	\$17,629,983.07	100%	0	\$0.00		
31391BHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA	L.
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	1
Total		40	\$6,583,922.07	100%	0	\$0.00		1
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31391BHR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA	١
	Unavailable	87	\$12,091,700.26	89.08%	0	,	NA	1
Total		98	\$13,573,896.39	100%	0	\$0.00		1
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31391BHS9	COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	+ 0.00	NA	4
	ber 11 1 1	20	¢2 556 002 50	00 000	\sim	ቀለ ለለ	NA	П
Total	Unavailable	20 24	\$2,556,882.59 \$3,084,510.59	82.89% 100%	0 0		NA	4

31391BHU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA
Total		41	\$5,378,538.00		0	·	
31391BHV2	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA
Total		204	\$29,850,371.11	100%	0	\$0.00	
31391BHW0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56			,	NA
	Unavailable	57	\$9,562,047.69		0	·	NA
Total		76	\$12,160,088.25	100%	0	\$0.00	!
31391BHX8	COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA
Total		25	\$3,891,780.72	100%	0	\$0.00	
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31391BJ81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00		0	\$0.00	NA
	Unavailable	58	\$10,867,954.25		0		NA
Total		73	\$12,960,167.25	100%	0	\$0.00	
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31391BJ99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA
	Unavailable	29	\$4,559,058.30		_	·	NA
Total		41	\$6,407,372.30	100%	0	\$0.00	
31391BJA6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA
	Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA
Total		151	\$25,004,634.84	100%	0	\$0.00	
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31391BJE8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA
	Unavailable	34	\$5,211,425.00		0	+	NA
Total		47	\$6,866,843.08	100%	0	\$0.00	
31391BJF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA
	Unavailable	36	\$5,492,501.30		0	+ 0100	NA
Total		49	\$7,795,199.93	100%	0	\$0.00	
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31391BJK4	COUNTRYWIDE HOME	7	\$969,300.00	13.4%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA
Total		48	\$7,234,041.63	100%	0	\$0.00	
31391BJQ1	COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA
Total		378	\$82,282,722.04	100%	0	\$0.00	
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31391BJR9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA
<u> </u>	Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA
Total		186	\$30,764,288.19	100%	0	\$0.00	·
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31391BK22	COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA
	Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA
Total		75	\$11,763,672.26	100%	0	\$0.00	
31391BK30	COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA
	Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA
Total		95	\$17,023,386.03	100%	0	\$0.00	
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA
	Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA
Total		75	\$12,989,102.86	100%	0	\$0.00	
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA
	Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA
Total		109	\$19,217,849.60	100%	0	\$0.00	
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0	·	NA
	Unavailable	110	\$17,354,753.97	89.57%	0	·	NA
Total		124	\$19,375,555.26	100%	0	\$0.00	
31391BKA4	COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	·	NA
	Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA
Total		190	\$12,956,060.93	100%	0	\$0.00	
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31391BKB2	COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	·	NA
	Unavailable	178	\$17,623,978.63	72.22%	0	·	NA
Total		247	\$24,404,187.03	100%	0	\$0.00	

31391BKC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00			,	NA
	Unavailable	44	\$6,641,955.15	81.91%	0		NA
Total		53	\$8,109,255.15	100%	0	\$0.00	
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31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA
Total		50	\$3,165,589.71	100%		1	
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31391BKE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA
	Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA
Total		60	\$5,856,652.60	100%	0	\$0.00	
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31391BKL0	COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA
Total		144	\$25,003,505.84	1		 	
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31391BKM8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA
Total	O 144 - 41-11-	62	\$10,002,302.48		_		
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31391BKN6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA
	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA
Total		103	\$20,312,329.44			1	
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31391BKP1	COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA
Total		30	\$4,985,848.33				
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31391BKQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00	14.4%	0	\$0.00	NA
	Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA
Total		19	\$2,222,651.85		 		
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31391BKT3	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0	\$0.00	NA
	Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA
Total		24	\$3,489,116.00	100%	0	\$0.00	
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31391BKX4	COUNTRYWIDE HOME	16	\$1,094,282.00	33.95%	0	\$0.00	NA

	LOANS, INC.			<u> </u>	Ш	1	1
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA
Total		46	\$3,222,817.00		0	\$0.00	
31391BKY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA
Total		162	\$10,627,591.72			\$0.00	
31391BKZ9	COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA
Total		173	\$36,858,165.00	100%	0	\$0.00	
31391BL47	COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA
	Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA
Total		18	\$3,701,053.00	100%	0	\$0.00	
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31391BL54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA
Total		79	\$12,564,542.47	100%	0	\$0.00	
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31391BL62	Unavailable	28	\$4,838,647.46		_		NA
Total		28	\$4,838,647.46	100%	0	\$0.00	———
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31391BL70	COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00			,	NA
	Unavailable	109	\$14,465,584.84		-	+	NA
Total		123	\$16,350,084.84	100%	0	\$0.00	
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31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00			·	NA
	Unavailable	27	\$3,584,658.57	83.84%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		31	\$4,275,678.57	100%	0	\$0.00	
		4					
31391BLD7	WEBSTER BANK	7	\$1,241,500.00		_		NA
L	Unavailable	92	\$13,986,900.00		_		NA
Total		99	\$15,228,400.00	100%	0	\$0.00	
21201DLE5	MEDGEED DANIV	7	Φ1 075 650 21	9.20%		\$0.00	NIA
31391BLE5	WEBSTER BANK Unavailable	78	\$1,075,659.21 \$11,741,934.29	8.39% 91.61%			NA NA
Total	Unavanable	85	\$11,741,934.29 \$12,817,593.50		1 1	'	11/7
lotai	+		\$12,017,070.00	100 /0		φυ.υυ	\longrightarrow
31391BLF2	WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA
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	Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA
Total		44	\$6,114,550.19	100%	0	\$0.00	
31391BLG0	WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA
	Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA
Total		78	\$12,171,550.00	100%	0	\$0.00	
31391BLH8	WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA
	Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA
Total		50	\$6,696,016.71	100%	0	\$0.00	
31391BLJ4	WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA
	Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA
Total		66	\$8,845,450.00	100%	0	\$0.00	
31391BLK1	WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA
	Unavailable	47	\$6,109,004.55	87.55%	0	\$0.00	NA
Total		59	\$6,977,605.48	100%	0	\$0.00	
31391BLV7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA
	Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA
Total		121	\$14,907,602.82	100%	0	1	
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31391BM20	COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA
Total		130	\$8,705,068.01	100%	0		
			, ,				
31391BM38	COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA
Total		377	\$79,040,228.44	100%	0		
			, ,				
31391BM46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA
	Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA
Total		112	\$17,966,846.04	100%	0	1	
			1) /				
31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA
	Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA
Total		16	\$1,694,332.33	100%	0	\$0.00	
31391BMA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA

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Total	Unavailable	20	\$3,415,082.93	73.57%	0	,	NA
Total		29	\$4,641,946.93	100%	0	\$0.00	
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA
Total		181	\$26,293,642.63	100%	0	\$0.00	
31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA
Total		75	\$11,577,966.45	100%	0	\$0.00	
31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA
	Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA
Total		84	\$12,471,906.20	100%	0	\$0.00	
31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA
	Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA
Total		20	\$2,891,346.72	100%	0	\$0.00	
31391BMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA
	Unavailable	22	\$2,778,872.73	85.65%	0	\$0.00	NA
Total		26	\$3,244,311.73	100%	0	\$0.00	
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA
Total		3	\$302,276.43	100%	0	\$0.00	
31391BMJ3	COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA
	Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA
Total		772	\$103,032,959.46	100%	0	\$0.00	
31391BMK0	COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA
	Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA
Total		570	\$71,116,561.76	100%	0	\$0.00	
31391BML8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA
	Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA
Total		30	\$4,834,636.20	100%	0	\$0.00	

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31391BMP9	COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA
	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA
Total		411	\$66,756,516.54	100%	0	\$0.00	! !
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31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA
Total		2,265	\$378,332,078.92	100%	0	\$0.00	
31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285		21.28%		+ 0.00	
	Unavailable	987	\$161,936,933.90			·	NA
Total		1,272	\$205,720,261.62	100%	0	\$0.00	<u> </u>
31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA
	Unavailable	87	\$13,886,015.77	84.79%		\$0.00	NA
Total		102	\$16,376,910.83	100%	0	\$0.00	
31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA
Total		36	\$5,444,597.11	100%	0	\$0.00	
					$\mathbf{\dot{\square}}$		<u> </u>
31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12					
	Unavailable	23					NA
Total		35	\$5,112,005.00	100%	0	\$0.00	<u> </u>
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA
Total		213	\$20,993,129.79	100%	0	\$0.00	 !
					$\mathbf{\dot{\square}}$		<u> </u>
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00			·	
	Unavailable	29				+ 0.00	NA
Total		36	\$5,525,363.93	100%	0	\$0.00	<u> </u>
31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA
Total	O A WALLES TO	37	i i			\$0.00	
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31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA

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Unavailable				1 1		NA
	149	\$10,288,778.46	100%	0	\$0.00	
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REGIONS MORTGAGE, INC.		\$15,176,029.32		1 1		NA
Unavailable	19			1 1		NA
	174	\$17,015,695.00	100%	0	\$0.00	
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REGIONS MORTGAGE, INC.	30			1 1	+	NA
Unavailable	7	\$1,187,892.25		1 1		NA
	37	\$6,558,002.63	100%	0	\$0.00	
REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA
Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA
	91	\$5,422,583.11	100%	0	\$0.00	
REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA
Unavailable	9	\$876,505.09		1 1		NA
	36	\$3,476,994.52	100%	1 1		
			,			
REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA
Unavailable	5	\$782,446.66	1	1 1	1	NA
	17	\$2,746,218.56		1 1	1	
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REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA
	7	\$385,377.55		1 1	1	
			,			
Unavailable	2	\$127,573.30	100%	0	\$0.00	NA
	2	\$127,573.30		1 1	1	
Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA
	47	\$6,989,382.12	100%	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA
	91	\$11,001,956.91	100%	0	\$0.00	
	- 	+ , ,		\Box	(Table 1	
Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA
S 114 : 51.152 - 2	71	\$10,922,594.03		1 1	1 : 1	
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Unavailable	12	\$1.745,804.23	100%	0	\$0.00	NA
	12			1 1	1	
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WITMER FUNDING, LLC	138	\$22.753,582.26	70,87%	0	\$0.00	NA
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	REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC. Unavailable CITIZENS MORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	REGIONS MORTGAGE, INC. 155	REGIONS MORTGAGE, INC. 155 \$15,176,029.32 Unavailable 19 \$1,839,665.68 174 \$17,015,695.00 REGIONS MORTGAGE, INC. 30 \$5,370,110.38 Unavailable 7 \$1,187,892.25 REGIONS MORTGAGE, INC. 82 \$4,854,415.52 Unavailable 9 \$568,167.59 Unavailable 9 \$568,167.59 REGIONS MORTGAGE, INC. 27 \$2,600,489.43 Unavailable 9 \$876,505.09 REGIONS MORTGAGE, INC. 12 \$1,963,771.90 Unavailable 5 \$782,446.66 17 \$2,746,218.56 REGIONS MORTGAGE, INC. 7 \$385,377.55 REGIONS MORTGAGE, INC. 7 \$385,377.55 Unavailable 2 \$127,573.30 Unavailable 47 \$6,989,382.12 CITIZENS COMMERCIAL AND SAVINGS BANK 91 \$11,001,956.91 Unavailable 71 \$10,922,594.03 Unavailable 12 \$1,745,804.23 Unavailable 12 \$1,745,804.23 WITMER FUNDING, LLC 138 \$22,753,582.26	REGIONS MORTGAGE, INC. 155 \$15,176,029.32 89.19% Unavailable 19 \$1,839,665.68 10.81% 174 \$17,015,695.00 100% REGIONS MORTGAGE, INC. 30 \$5,370,110.38 81.89% Unavailable 7 \$1,187,892.25 18.11% 37 \$6,558,002.63 100% REGIONS MORTGAGE, INC. 82 \$4,854,415.52 89.52% Unavailable 9 \$56,8167.59 10.48% 191 \$5,422,583.11 100% REGIONS MORTGAGE, INC. 27 \$2,600,489.43 74.79% Unavailable 9 \$876,505.09 25.21% 36 \$3,476,994.52 100% REGIONS MORTGAGE, INC. 12 \$1,963,771.90 71.51% Unavailable 5 \$782,446.66 28.49% 17 \$2,746,218.56 100% REGIONS MORTGAGE, INC. 7 \$385,377.55 100% REGIONS MORTGAGE, INC. 7 \$385,377.55 100% REGIONS MORTGAGE, INC. 9 \$127,573.30 100% Unavailable 2 \$127,573.30 100% Unavailable 47 \$6,989,382.12 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001,956.91 100% Unavailable 47 \$11,001	REGIONS MORTGAGE, INC. 155 \$15,176,029.32 89.19% 0 Unavailable 19 \$1,839,665.68 10.81% 0 174 \$17,015,695.00 100% 0 100% 0 100% 100% 100% 100% 10	REGIONS MORTGAGE, INC. 155 \$15,176,029.32 \$9.19% 0 \$0.00

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21201PO24	WITMED EUNDING LLC	175	¢20 006 405 22	05 05M	0	<u></u>	TA.T.A
31391BQ34	WITMER FUNDING, LLC Unavailable	175 28	\$29,086,485.32	85.85% 14.15%	0	·	NA NA
Total	Onavanable	203	\$4,794,083.79 \$33,880,569.11	14.15%	0	\$0.00 \$0.00	NA
1 Utai		203	ФЭЭ,000,309.11	100%	U	φυ.υυ	
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA
	Unavailable	50	\$7,742,854.77	22.5%	0		NA
Total		203	\$34,415,258.39	100%	0	\$0.00	2,12
			. , , , = 1				
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA
Total		198	\$34,479,792.55	100%	0	\$0.00	
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	·	NA
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA
Total		191	\$34,107,599.31	100%	0	\$0.00	
31301PO75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA
31391BQ75	Unavailable	35	\$5,831,805.87	17.6%	0		NA NA
Total	Onavanabie	212	\$3,831,803.87 \$33,141,049.01	100%	0	\$0.00 \$0.00	INA
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31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA
	Unavailable	80	\$11,385,749.88	36.04%	0		NA
Total		219	\$31,591,538.11	100%	0	\$0.00	
31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA
	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA
Total		36	\$3,646,052.64	100%	0	\$0.00	
212010010	WITMED ELADDIC LLC	05	¢17.025.446.00	70.60%	0	φ 0 00	TA T A
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28		0	· ·	NA NA
Total	Unavailable	27 122	\$4,393,715.54 \$21,629,161.82	20.31% 100%	0		NA
ı viai		122	Ψ41,047,101.δ4	100%	U	φυ.υυ	
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA
2137112 (110	Unavailable	32	\$5,643,317.95	28.06%	0		NA
Total		111	\$20,109,590.78	100%	0		1,77
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31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA
Total		62	\$4,050,826.82	100%	0	\$0.00	
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	,	NA
	Unavailable	76	\$5,558,237.42	33.53%	0	+	NA
Total		226	\$16,578,222.70	100%	0	\$0.00	

31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA
Total		191	\$13,361,975.78	100%	0	\$0.00	
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	,	NA
	Unavailable	10	\$1,698,279.55	23.35%	0	·	NA
Total		47	\$7,274,595.79	100%	0	\$0.00	
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA
Total		215	\$33,623,423.07	100%	0	\$0.00	
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA
DISTIBULT	Unavailable	110	\$17,044,397.96	51.96%	0	: 1	NA
Total		211	\$32,802,136.51	100%	0	\$0.00	- 10 -
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0		NA
	Unavailable	80	\$13,989,869.21	40.74%	0	+	NA
Total		197	\$34,337,996.84	100%	0	\$0.00	
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA
51391BQ17	Unavailable	107	\$10,338,761.73	51.59%	0		NA NA
Total	Chavanaoic	215	\$33,751,959.82	100%	0	1	NA
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31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA
Total		213	\$34,250,250.18	100%	0	\$0.00	
24224722		124	***	62 0 7 0		40.00	77.1
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0		NA
T-4-1	Unavailable	70	\$11,643,241.58	36.13%	0		NA
Total		204	\$32,223,342.79	100%	0	\$0.00	
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA
Total		58	\$6,697,424.99	100%	0	\$0.00	
21201DOZ2	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA
31391BQZ3	Unavailable	124	\$20,574,708.61	70.78%	0		NA NA
Total	Chavanadic	176	\$29,070,147.78	100%	0		NA
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31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA
	Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA
Total		221	\$31,506,628.87	100%	0	\$0.00	
31391BR33	SUBURBAN MORTGAGE	2	\$144,163.52	100%	0	\$0.00	NA

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Total		2	\$144,163.52	100%	0	\$0.00	
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA
Total		58	\$10,945,350.00	100%	0	\$0.00	
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA
Total		18	\$1,255,683.59	100%	0	\$0.00	
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0		NA
Total		3	\$222,100.00	100%	0	\$0.00	
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA
Total		94	\$14,618,216.24	100%	0		
31391BRA7	WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA
	Unavailable	108	\$11,871,653.44	63.71%	0	,	NA
Total		177	\$18,633,260.82	100%	0	\$0.00	
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA
51371BKB3	Unavailable	51	\$7,930,145.28	23.22%	0		NA
Total	onw, without	218	\$34,155,740.90	100%	0	·	1,11
31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0	\$0.00	NA
	Unavailable	38	\$5,940,997.56	17.12%	0		NA
Total		215	\$34,698,840.84	100%	0	\$0.00	
31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA
	Unavailable	12	\$1,374,204.98	4.04%	0		NA
Total		220	\$34,021,203.67	100%	0	\$0.00	
21201DDE0	WITMED EUNDING LLC	104	¢22 700 002 41	68.87%	0	\$0.00	NIA
31391BRE9	WITMER FUNDING, LLC Unavailable	184 78	\$23,789,802.41 \$10,751,281.62	31.13%	0	· ·	NA NA
Total	Onavanable	262	\$34,541,084.03	100%	0	,	INA
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31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA
	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA
Total		67	\$12,584,897.25	100%	0	\$0.00	
21201PPC4	WITMED EUNDING LLC	26	¢2 722 527 21	64.050	0	\$0.00	NT A
31391BRG4	WITMER FUNDING, LLC Unavailable	36	\$2,732,527.21 \$1,474,506.57	64.95% 35.05%	0	,	NA NA
Total	Onavanaoic	56	\$4,207,033.78	100%	0		11/1
			+ -,, , , , , , , , , , , , , , , , ,			40.00	
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA

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Total		107	\$7,201,429.69	100%	0	\$0.00	
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA
Total		45	\$6,951,400.00	100%	0	\$0.00	
31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA
Total		14	\$1,489,000.31	100%	0	\$0.00	
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0		NA
	Unavailable	151	\$24,239,646.16	72.5%	0	·	NA
Total		207	\$33,433,382.76	100%	0	\$0.00	
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	·	NA
	Unavailable	101	\$19,442,804.89	59.94%	0	·	NA
Total		175	\$32,437,405.89	100%	0	\$0.00	
212217771		110	#10.000 OF1 F6	64.00%		40.00	37.1
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0		NA
	Unavailable	61	\$9,820,475.96	35.02%	0		NA
Total		179	\$28,043,447.72	100%	0	\$0.00	
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA
providing2	Unavailable	72	\$12,591,061.95	36.94%	0		NA
Total	O NAV WARMOTO	191	\$34,086,147.34	100%	0	\$0.00	1,12
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31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA
	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA
Total		178	\$32,717,185.93	100%	0	\$0.00	
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14		0	· ·	NA
	Unavailable	101	\$17,268,574.66	52.22%	0		NA
Total		195	\$33,067,430.80	100%	0	\$0.00	
2422477776			D4 427 400 00	22.05~		40.00	37.1
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	·	NA
	Unavailable	16	\$2,298,369.50	66.93%	0		NA
Total		25	\$3,433,779.48	100%	0	\$0.00	
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA
D1371DKU3	Unavailable	87	\$12,355,587.28	36.74%	0	·	NA NA
Total	Chavanabic	265	\$33,627,215.01	100%	0		INA
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31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA
	Unavailable	29	\$4,409,228.17	27.7%	0	:	NA
Total		103	\$15,919,185.98	100%	0		
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31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA
	Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA
Total		263	\$33,848,841.86	100%	0	\$0.00	
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA
SISTIBICITY	Unavailable	104	\$15,501,464.94	44.73%	0		NA
Total	Onavanaoio	240	\$34,659,242.99	100%	0	\$0.00	1,17
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31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA
	Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA
Total		244	\$34,419,636.87	100%	0	\$0.00	
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA
513)1BRZZ	Unavailable	60	\$9,021,330.35	26.47%	0		NA
Total	o na vanao se	232	\$34,080,205.53	100%	0	\$0.00	111
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA
Total		103	\$20,000,451.47	100%	0	\$0.00	
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA
Total		82	\$15,062,315.79	100%	0	\$0.00	
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA
Total		151	\$16,313,096.91	100%	0	\$0.00	
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA
Total		258	\$27,679,095.31	100%	0		
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31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA
	Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA
Total		290	\$30,992,730.14	100%	0	\$0.00	
	CHASE MANHATTAN						
31391BS81	MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA
	Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA
Total		213	\$22,490,535.79	100%	0	\$0.00	
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31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	
	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	Γ
Total		383	\$40,598,756.82	100%	0	\$0.00		Γ
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31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	
Total		54	\$8,140,237.00	100%	0	\$0.00		Ĺ
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31391BSB4	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA	Ĺ
Total		43	\$5,812,383.68	100%	0	\$0.00		Ĺ
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31391BSC2	HOMESTREET BANK	6	\$1,025,642.38	100%	0		NA	L
Total		6	\$1,025,642.38	100%	0	\$0.00	!	\vdash
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31391BSD0	HOMESTREET BANK	61	\$7,534,544.91	100%	0	7 0.00	NA	\vdash
Total		61	\$7,534,544.91	100%	0	\$0.00	!	\vdash
31391BT23	AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA	
Total	inc.	81	\$14,997,452.29	100%	0	\$0.00		Г
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31391BT31	AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA	
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	Ĺ
Total		105	\$15,006,852.03	100%	0	\$0.00		Ē
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31391BT49	AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	,	NA	
	Unavailable	8	\$1,415,250.00		0		NA	L
Total		87	\$14,989,951.28	100%	0	\$0.00		\vdash
31391BT56	MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	
Total	MORIOAGE COM OMITOT	13	\$1,702,964.05	100%	0	\$0.00		\vdash
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31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	
	Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	Γ
Total		433	\$45,420,306.75	100%	0			
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	Ĺ
	Unavailable	126	\$13,361,216.86		0	\$0.00	NA	Ĺ
Total		248	\$25,987,587.37	100%	0	\$0.00		Ĺ
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31391BTC1		23	\$2,397,258.72	25.46%	0	\$0.00	NA	1

	CHASE MANHATTAN				,		
	MORTGAGE CORPORATION				\longrightarrow		
	Unavailable	67	\$7,019,950.66		0		NA
Total		90	\$9,417,209.38	100%	0	\$0.00	
31391BTD9	CHASE MANHATTAN	4	\$456,468.49	27.03%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA
Total	Uliavaliauic	16	\$1,688,678.86	-	0	\$0.00 \$0.00	11/1
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31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82		0	+	NA
	Unavailable	171	\$11,627,096.87	57.87%	0	Ψ0.00	NA
Total		293	\$20,093,045.69	100%	0	\$0.00	
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA
Total		303	\$19,695,074.85	100%	0	\$0.00	
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31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA
Total		154	\$9,358,855.18		0	\$0.00	
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA
	Unavailable	27	\$1,450,165.50	57.11%	0		NA
Total		45	\$2,539,395.08	100%	0	\$0.00	
31391BTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94	30.4%	0	\$0.00	NA
	Unavailable	95	\$17,187,015.91	69.6%	0	\$0.00	NA
Total		136	\$24,693,645.85	100%	0	\$0.00	
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA
	Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA
Total		182	\$32,492,356.83	100%	0	\$0.00	
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31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%		7 0 0 0	NA
	Unavailable	172	\$30,235,606.11	54.42%		7 0.00	NA
Total		308	\$55,561,035.96	100%	0	\$0.00	
31391BTM9	CHASE MANHATTAN	98	\$17,322,873.18	54.87%	0	\$0.00	NA

	MORTGAGE CORPORATION							L
	Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA	L
Total		180	\$31,571,887.68	100%	0	\$0.00		
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31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	L
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	L
Total		291	\$50,215,178.61	100%	0	\$0.00		
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31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	L
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	L
Total		283	\$48,853,462.13	100%	0	\$0.00		
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	L
	Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	
Total		74	\$12,878,790.50	100%	0	\$0.00		
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	L
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	
Total		59	\$10,277,737.81	100%	0	\$0.00		
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	L
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	L
Total		276	\$18,406,607.68	100%	0	\$0.00		
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	L
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	
Total		299	\$19,838,361.01	100%	0	\$0.00		
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	L
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	L
Total		47	\$7,036,884.53	100%	0	\$0.00		
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	L
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	
Total		20	\$3,076,858.54	100%	0	\$0.00		L
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31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	L

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Total		5	\$415,108.88	100%	0	\$0.00		
- Utai			φτιο,100.00	100%		φυ.υυ		
31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA	
Total		86	\$14,986,166.74	100%	0	\$0.00		
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA	
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA	
Total		402	\$51,512,853.76	100%	0	\$0.00		_
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA	
Total		90	\$10,017,117.71	100%	0	\$0.00		
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA	
	Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA	
Total		11	\$1,361,334.45	100%	0	\$0.00		
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	
Total		267	\$35,602,957.72	100%	0	\$0.00		
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31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA	
Total		18	\$2,001,850.00	100%	0	\$0.00		
31391BUE5	HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA	
Total		14	\$2,001,550.00	100%	0	\$0.00		
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	
	Unavailable	206	\$31,588,810.27	25.27%	0	·	NA	
Total		821	\$125,002,302.62	100%	0	\$0.00		
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	\vdash
	Unavailable	27	\$1,964,726.84	21.35%	0		NA	
Total		136	\$9,201,681.14	100%	0	\$0.00		
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31391BUW5	HIBERNIA NATIONAL BANK	80 54	\$12,480,037.05	62.39%	0	\$0.00	NA NA	
Total	Unavailable	54 134	\$7,521,948.21 \$20,001,985.26	37.61% 100%	$\frac{0}{0}$	\$0.00 \$0.00	NA	-
		T		200 /0		Ψ0•00		
31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	
Total		17	\$1,119,892.99	100%	0	\$0.00		
31391BUZ8	HIBERNIA NATIONAL BANK	120	\$13,083,244.36	85.76%	0	\$0.00	NA	-
	Unavailable	15	\$2,172,777.60		0		NA	

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Total		135	\$15,256,021.96	100%	0	\$0.00	
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31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA
Total		12	\$1,444,700.00	100%	0	\$0.00	
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA
Total		51	\$7,730,700.00	100%	0	\$0.00	
21201DW45	TT '1 1 1	0	Φ1 054 550 00	1000		Φ0.00	N/A
31391BW45	Unavailable	8	\$1,054,550.00	100%	0 0		NA
Total		8	\$1,054,550.00	100%	U	\$0.00	
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA
Total		24	\$3,549,050.00	100%	0	\$0.00	
			. ,			·	
31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA
Total		68	\$10,724,863.00	100%	0	\$0.00	
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31391BW86	Unavailable	47	\$8,999,450.00	100%	0		NA
Total		47	\$8,999,450.00	100%	0	\$0.00	
	IRWIN MORTGAGE						
31391BWE3	CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA
	Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA
Total		70	\$8,209,247.53	100%	0		
31391BWF0	IRWIN MORTGAGE	44	\$5,470,882.00	44.05%	0	\$0.00	NA
51371 B W1 0	CORPORATION					·	
	Unavailable	50	\$6,947,521.00	55.95%	0	·	NA
Total		94	\$12,418,403.00	100%	0	\$0.00	
	IRWIN MORTGAGE						
31391BWG8	CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA
Total		59	\$7,316,500.00	100%	0	\$0.00	
31391BWH6	IRWIN MORTGAGE	23	\$3,255,924.00	43.06%	0	\$0.00	NA
10,12,1110	CORPORATION						
T-4-1	Unavailable	31	\$4,306,314.00	56.94%	0	·	NA
Total		54	\$7,562,238.00	100%	0	\$0.00	
31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA
Total	Onavanaoic	32	\$5,000,050.00	100%	0	_	IVA
			42,000,000	10070	-	Ψ0.00	
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA
Total		10	\$1,439,350.00	100%	0		

31391BWZ6	Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA
Total	Chavanaoic	25	\$3,349,050.00 \$3,349,050.00	100%	0	\$0.00 \$0.00	IVA
Total			ψυ,υ-17,000.00	100 /0		ΨΟ.ΟΟ	
31391BXA0	Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA
Total		21	\$3,193,100.00	100%	0	\$0.00	
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31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA
Total		20	\$3,500,150.00	100%	0	\$0.00	
31391BXC6	Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA
Total		17	\$2,499,750.00	100%	0	\$0.00	
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA
Total		21	\$2,890,800.00	100%	0	\$0.00	
31391BXE2	Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA
Total		34	\$3,809,000.00	100%	0	\$0.00	
					_	4	
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA
Total		19	\$2,729,750.00	100%	0	\$0.00	
21201DXXX		20	Φ. 2.4.5.00.1.00	1000	0	Φ0.00	27.4
31391BXJ1	Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA
Total		29	\$5,345,881.00	100%	0	\$0.00	
	A ECIG MODECA CE						
31391BXL6	AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA
Total	Chavanaoic	30	\$4,950,025.00	100%	0	\$0.00	11/1
10441			ψ 1,720,022.00	100 /0		φο.σσ	
	AEGIS MORTGAGE						
31391BXN2	CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA
Total		17	\$3,000,125.00	100%	0	\$0.00	
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA
Total		27	\$3,500,147.00	100%	0	\$0.00	
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA
Total		35	\$4,999,775.43	100%	0	\$0.00	
31391BXS1	AEGIS MORTGAGE	1	\$101,918.43	2.04%	0	\$0.00	NA
137137101	CORPORATION		·				
<u> </u>	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA
Total		39	\$5,000,433.17	100%	0	\$0.00	
21201DVII	77 111	22	ф2 000 222 <i>(</i> =	100%		Φ0.00	37.4
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA

Total		23	\$3,000,232.67	100%	0	\$0.00	
		20	ψε,σσσ,2ε.σ.	100 /6		ψ0.00	
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA
Total		11	\$1,326,639.43	100%	0	\$0.00	
31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA
Total		9	\$1,115,958.72	100%	0	\$0.00	
	NEXSTAR FINANCIAL						
31391BYJ0	CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA
Total		20	\$1,326,069.62	100%	0	\$0.00	
	NEVOTAD EDIANGIAI						
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA
Total		77	\$12,333,443.75	100%	0	\$0.00	
31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA
Total	COMORATION	37	\$5,158,367.00	100%	0	\$0.00	
			. ,			·	İ
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA
Total		224	\$47,139,560.70	100%	0	\$0.00	
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	,	NA
	Unavailable	135	\$29,075,395.14	55.66%	0	·	NA
Total		248	\$52,238,519.38	100%	0	\$0.00	
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA
Total		257	\$51,385,287.52	100%	0	\$0.00	
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA
Total		233	\$48,265,787.59	100%	0	\$0.00	
	CHASE MANHATTAN	+					
31391C2G9	MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA
	Unavailable	111	\$20,831,761.26	46.3%	0	·	NA
Total		224	\$44,990,421.65	100%	0	\$0.00	
21201C2117		1 15	\$20.716.626.12	51 00 <i>0</i>	0	\$0.00	NT A
31391C2H7		145	\$28,716,636.13	51.89%	0	\$0.00	NA

l I	CHASE MANHATTAN				ı	. 1	
	MORTGAGE CORPORATION				\longrightarrow		
	Unavailable	121	\$26,620,607.37		0		NA
Total		266	\$55,337,243.50	100%	0	\$0.00	
	CHASE MANHATTAN				_		
31391C2J3	MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA
	Unavailable	134	\$25,843,268.61	48.43%	0	Ψ0.00	NA
Total		276	\$53,357,197.00	100%	0	\$0.00	
31391C2L8	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42			\$0.00	NA
	Unavailable	91	\$19,668,805.07	36.9%	0	Ψ 3.33	NA
Total		261	\$53,309,122.49	100%	0	\$0.00	
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA
Total		269	\$53,528,304.83	100%	0	\$0.00	
<u> </u>		\longrightarrow					
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA
<u> </u>	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA
Total		263	\$50,747,267.55		0	\$0.00	
31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA
Total		179	\$35,895,872.42	100%	0	\$0.00	
31391C2T1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,236,815.55	24.9%	0	\$0.00	NA
	Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA
Total		108	\$21,032,499.80	100%	0	\$0.00	
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA
Total		24	\$4,148,586.50	100%	0	\$0.00	
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA
<u> </u>	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA
Total	- 11 11	66	\$8,915,382.37	100%	0	\$0.00	
31391C3N3	CHASE MANHATTAN	2	\$362,700.00	14.17%	0	\$0.00	NA

MORTGAGE CORPORATION			<u> </u>			
Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA
	16	\$2,558,914.68	100%	0	\$0.00	
				igwdsup		
	7	\$971,290.54	10.73%	0	\$0.00	NA
		·			·	
Unavailable			t			NA
 	/4	\$9,049,810.31	100%	U	\$ 0.00	
CHASE MANHATTAN			 			
MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA
Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA
	10	\$1,185,029.71	100%	0		<i>-</i>
		Ψ - j=,-		\Box		ı
CHASE MANHATTAN		\$2.47.700.77	22 (00)		ΦΩ ΩΩ	NTA.
MORTGAGE CORPORATION		\$247,798.77	23.69%	U	\$0.00	NA
Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA
	10	\$1,045,907.60				
CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA
Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA
	263	\$18,012,455.75	1	0	\$0.00	ı
CHASE MANHATTAN	2.1	\$2,020,000,35	20.6%		\$0.00	NIA
MORTGAGE CORPORATION	34	\$2,029,090.55			\$0.00	NA
Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA
	85	\$5,123,351.30	100%	0	\$0.00	\longrightarrow
				\Box		<u> </u>
CHASE MANHATTAN	57	\$1 683 889.06	45.61%	0	\$0.00	NA
MORTGAGE CORPORATION					·	
Unavailable	33	\$2,007,690.76	1			NA
	90	\$3,691,579.82	100%	0	\$0.00	
				\longrightarrow		
CHASE MANHATTAN	24	\$2,540,379.80	29.49%	0	\$0.00	NA
Unavailable					1	NA
	81	\$8,615,158.04	100%	U	\$0.00	
CITA CIE NA ANITA TTA NI	$\overline{}$			\longrightarrow		
	135	\$14,248,901.64	51.96%	0	\$0.00	NA
	124	¢12 173 061 76	18 01%		90.00	NA
Ullavaliaule						110
+	1	Ψ <i>Δ1</i> , Ψ <i>ΔΔ</i> , Ουσ. Τυ	100 /0		φυ•υυ	,
CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA
	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 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	
Total	Unavanaule	192	\$20,247,844.71	100%	0	70100		H
10141		174	Ψ Δυ,Δ77,044./ Ι	100 %	U	φ υ.υ υ		H
31391C4M4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	
	Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	
Total		88	\$9,200,268.24	100%	0	\$0.00		
31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	
	Unavailable	9	\$918,558.48	63.87%	0	Ψ0.00		L
Total		14	\$1,438,096.48	100%	0	\$0.00		\vdash
31391C4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	
	Unavailable	106	\$19,081,678.39	38.75%	0	Ψ0.00	NA	
Total		276	\$49,241,731.94	100%	0	\$0.00		
31391C4R3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	
	Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	
Total	S 114 : 41140.15	87	\$15,287,844.37	100%	0		1,11	
			. , , -					
31391C4S1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	
	Unavailable	49	\$10,443,703.80	50.92%	0		NA	
Total		98	\$20,509,772.80	100%	0	\$0.00		L
31391C4T9	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	
	Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	
Total		201	\$42,985,148.12	100%	0	\$0.00		
31391C4U6	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	
	Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	
Total		196	\$39,744,605.49	100%	0	\$0.00		
31391C4V4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	
	Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	
Total		122	\$24,183,854.95	100%	0	\$0.00		
31391C4W2	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	
	Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	
	0114,4114010	rJ	Ψ, , <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	22.23 /0	_	Ψ0.00	1 1/1	1

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Total		147	\$28,645,916.60	100%	0	\$0.00		
Total		17/	Ψ20,073,710.00	100 /0	v	ψυ•υυ		
31391C4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%	0	\$0.00	NA	
	Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA	
Total		171	\$26,698,290.61	100%	0	\$0.00		
31391C5A9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%	0	\$0.00	NA	
	Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA	_
Total		198	\$30,457,598.52	100%	0	\$0.00		
31391C5B7	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0	\$0.00	NA	
	Unavailable	73	\$10,893,862.69	31.34%	0	\$0.00	NA	
Total		211	\$34,757,743.90	100%	0	\$0.00		
31391C5C5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	0	\$0.00	NA	
	Unavailable	106	\$15,764,201.09	34.88%	0	\$0.00	NA	
Total		284	\$45,197,448.94	100%	0	\$0.00		
31391C5D3	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA	L
	Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA	_
Total		284	\$45,079,193.44	100%	0	\$0.00		
31391C5E1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%	0	\$0.00	NA	
	Unavailable	108	\$15,664,547.36	35.78%	0	\$0.00	NA	
Total		279	\$43,784,840.67	100%	0	\$0.00		
	CHASE MANHATTAN	10.7		54.02.4	-	**		
31391C5F8	MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA	-
Total	Unavailable	106 291	\$15,858,364.84 \$45,074,113.74	35.18% 100%	0 0	\$0.00 \$0.00	NA	
1 Otal		291	\$45,074,115.74	100 %	U	φυ.υυ		
31391C5G6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%	0	\$0.00	NA	
	Unavailable	85	\$12,844,989.68	28.57%	0	\$0.00	NA	
Total		282	\$44,961,723.10	100%	0	\$0.00		
31391C5H4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0	\$0.00	NA	
	Unavailable	80	\$13,178,561.82	29.07%	0	\$0.00	NA	L
Total		290	\$45,340,225.83	100%	0	\$0.00		L

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	UNIVERSAL MORTGAGE						
31391C5K7	CORPORATION	3	\$330,200.00	11.1%		\$0.00	NA
	Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA
Total		17	\$2,975,250.00	100%	0	\$0.00	
31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA
	Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA
Total		22	\$3,524,975.00	100%	0	\$0.00	
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA
	Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA
Total		19	\$2,837,890.73	100%	0	\$0.00	
31391C5P6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA
	Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA
Total		22	\$2,616,303.00	100%	0	\$0.00	
31391C5Q4	UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA
	Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA
Total		9	\$1,080,700.00	100%	0	\$0.00	
31391C5R2	UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA
	Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA
Total		19	\$2,958,300.00	100%	0	\$0.00	
31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA
	Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA
Total		21	\$2,770,228.00	100%	0	\$0.00	
31391C5U5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	\$0.00	NA
	Unavailable	6	\$998,700.00	44.03%	0	\$0.00	NA
Total		20	\$2,268,030.00	100%	0	\$0.00	
212016:21			Φ .σ. 2.2 2 2.2	4000	_	* • • •	
31391CA21	Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA
Total		31	\$5,328,418.98	100%	0	\$0.00	
31391CA39	FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA
D13/1CA37	Unavailable	46	\$4,491,627.36	98.07%	0		NA NA

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Total		47	\$4,580,208.20	100%	0	\$0.00	
31391CA47	Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA
Total		124	\$6,742,777.44	100%	0	\$0.00	
212010 4 5 4	ELACETAD DANIZ ESD	5	¢071 219 00	4 207	0	\$0.00	NIA
31391CA54	FLAGSTAR BANK, FSB Unavailable	112	\$971,318.00	4.2% 95.8%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	117	\$22,148,876.47 \$23,120,194.47	100%	0	\$0.00 \$0.00	NA
lotai		117	φ23,120,134.47	100 /0	U	φυ.υυ	
31391CA62	Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA
Total		103	\$21,852,501.86	100%	0	\$0.00	
2120164 42	TY '1 1 1	77	Φ7 (21 050 (6	1000	0	Φ0.00	NTA
31391CAA3	Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA
Total		77	\$7,631,858.66	100%	0	\$0.00	
31391CAB1	Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA
Total		336	\$65,992,201.01	100%	0	\$0.00	
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA
Total		121	\$16,815,644.23	100%	0	\$0.00	
212015175			\$	11.00~		\$0.00	27.1
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA
T 4 1	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA
Total		37	\$6,470,876.32	100%	0	\$0.00	
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA
Total		114	\$20,436,560.63	100%	0	\$0.00	
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA
<u>Total</u>		111	\$18,711,053.93	100%	0	\$0.00	
31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA
Total	onw, wavere	45	\$4,306,003.78	100%	0	\$0.00	1,111
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA
Total		69	\$4,482,148.37	100%	0	\$0.00	
31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA
Total	Oliavaliaule	93	\$9,151,496.13 \$9,151,496.13	100%	0	\$0.00 \$0.00	INA
1 7641		73	Ψ2,121,70.13	100 /0	9	Ψ 0.00	
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA
Total		112	\$7,819,584.25	100%	0	\$0.00	
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA

Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA
	27	\$1,906,321.24	100%	0	\$0.00	
Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA
	42	\$4,084,098.95	100%	0	\$0.00	
** '1 1 1	1.5	ФО 245 052 14	1000	0	Φ0.00	D.T.A.
Unavailable						NA
	15	\$2,345,952.14	100%	U	\$0.00	
Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA
	112	\$7,568,026.52	100%	0	\$0.00	
TT '1.11	02	Φ5 147 012 2 6	1000	0	¢0.00	NT A
Unavailable			t to the second	_		NA
	83	\$5,147,813.26	100%	U	\$0.00	
Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA
	59	\$10,626,257.42	100%	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA
Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA
	425	\$75,095,437.84	100%	0	\$0.00	
Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA
	47	\$8,700,650.65	100%	0	\$0.00	
ELACSTAD DANIZ ESD	1	\$01.500.00	1 10%	0	00.02	NA
		·				NA NA
Onavanable						INA
	0.5	φ0,512,070.75	100 /6	-	φυ.υυ	
Unavailable	30	\$2,862,381,71	100%	0	\$0.00	NA
	30	\$2,862,381.71	100%	0	\$0.00	·
					4	
Unavailable						NA
	41	\$6,778,287.03	100%	0	\$0.00	
Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA
	97	\$16,340,947.07	100%	0	\$0.00	
Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA
	93	\$14,671,318.71	100%	0	\$0.00	
Linovoilable	0	\$1 512 666 65	1000	0	\$0.00	NA
Uliavaliable			+		·	INA
	9	φ1,313,000.03	100 70	U	φυ.υυ	
FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 42 \$4,084,098,95 Unavailable 15 \$2,345,952.14 Unavailable 115 \$2,345,952.14 Unavailable 112 \$7,568,026.52 Unavailable 83 \$5,147,813.26 83 \$5,147,813.26 Unavailable 59 \$10,626,257.42 Unavailable 423 \$74,857,837.84 Unavailable 423 \$74,857,837.84 Unavailable 47 \$8,700,650.65 FLAGSTAR BANK, FSB 1 \$91,500.00 Unavailable 47 \$8,700,650.65 FLAGSTAR BANK, FSB 1 \$91,500.00 Unavailable 47 \$8,21,398.75 Unavailable 47 \$8,21,398.75 Unavailable 49 \$1,513,666.65 Unavailable 41 \$6,778,287.03 Unavailable 41 \$6,778,287.03 Unavailable 41 \$6,778,287.03 Unavailable 41 \$6,778,287.03 Unavailable 97 \$16,340,947.07 Unavailable 93 \$14,671,318.71 Unavailable 93 \$14,671,318.71 Unavailable 99 \$1,513,666.65	Unavailable 42 \$4,084,098.95 100% 42 \$4,084,098.95 100% 42 \$4,084,098.95 100% Unavailable 15 \$2,345,952.14 100% 15 \$2,345,952.14 100% Unavailable 112 \$7,568,026.52 100% 112 \$7,568,026.52 100% Unavailable 83 \$5,147,813.26 100% Unavailable 59 \$10,626,257.42 100% 59 \$10,626,257.42 100% FLAGSTAR BANK, FSB 2 \$237,600.00 0.32% Unavailable 423 \$74,857,837.84 100% Unavailable 425 \$75,095,437.84 100% Unavailable 47 \$8,700,650.65 100% FLAGSTAR BANK, FSB 1 \$91,500.00 1.1% Unavailable 47 \$8,700,650.65 100% Unavailable 47 \$8,700,650.65 100% Unavailable 41 \$6,778,287.03 100% Unavailable 41 \$6,778,287.03 100% Unavailable 41 \$6,778,287.03 100% Unavailable 41 \$6,778,287.03 100% Unavailable 9 \$16,340,947.07 100% Unavailable 9 \$16,340,947.07 100% Unavailable 9 \$1,513,666.65 100% Unavailable 9 \$1,513,666.65 100% Unavailable 9 \$1,513,666.65 100% Unavailable 9 \$1,513,666.65 100%	Unavailable 42 \$4,084,098.95 100% 0 42 \$4,084,098.95 100% 0 42 \$4,084,098.95 100% 0 42 \$4,084,098.95 100% 0 43 \$4,084,098.95 100% 0 44 \$4,084,098.95 100% 0 45 \$2,345,952.14 100% 0 46 \$15 \$2,345,952.14 100% 0 47 \$7,568,026.52 100% 0 48 \$3 \$5,147,813.26 100% 0 48 \$3 \$5,147,813.26 100% 0 48 \$3 \$5,147,813.26 100% 0 49 \$10,626,257.42 100% 0 425 \$75,695,437.84 100% 0 425 \$75,095,437.84 100% 0 426 \$75,095,437.84 100% 0 427 \$8,700,650.65 100% 0 428 \$10,626,257.42 100% 0 430 \$2,862,381.71 100% 0 447 \$8,700,650.65 100% 0 45 \$8,21,398.75 98.9% 0 46 \$8,21,398.75 98.9% 0 47 \$8,21,398.75 98.9% 0 48 \$8,221,398.75 100% 0 49 \$16,340,947.07 100% 0 41 \$6,778,287.03	100

	I Te assailable	705	¢126 214 057 17	00.750		¢0.00	NT A
Total	Unavailable	795 797	\$126,314,957.17 \$126,626,957,17	99.75%	0		NA
Total		797	\$126,626,957.17	100%	0	\$0.00	\longrightarrow
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA
Total	O Ha v aliault	53	\$9,691,487.28 \$ 9,691,487.28	100%	0	\$0.00 \$0.00	INA
		33	Ψ2,021,401.40	100%	U	φ υ.υ υ	+
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA
> 2/11/2	Unavailable	77	\$15,902,450.00	-	0	\$0.00	NA
Total		80	\$15,902,430.00 \$16,620,150.00	100%	0	\$0.00	11/1
			,,	/0		T 0.00	
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA
Total		32	\$1,830,531.32	100%	0	\$0.00	
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA
Total		27	\$4,510,250.00	100%	0	\$0.00	
					<u>'</u>		
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA
	Unavailable	40	\$3,887,270.00		0	\$0.00	NA
Total		44	\$4,265,370.00	100%	0	\$0.00	I
<u> </u>]	<u>'</u>		[
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	-	0	\$0.00	NA
	Unavailable	57	\$3,750,372.24	81.08%	0		NA
Total		70	\$4,625,558.14	100%	0	\$0.00	
21221 ==							
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA
T-4-3	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA
Total		30	\$2,055,455.91	100%	0	\$0.00	
31391CBP9	Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA
Total	U Ha v a Hault	165	\$32,757,750.48 \$32,757,750.48	100%	0	\$0.00 \$0.00	INA
_ 01111		102	ψ <i>υ</i> Δ,131,13 0.48	100%	U	φυ.υυ	+
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA
Total	_ im / minuto	274	\$54,083,654.99	100%	0	\$0.00 \$0.00	11/1
		 		100 /0	-	ψ0•00	\longrightarrow
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA
Total		41	\$6,425,830.83	100%	0	\$0.00	- 12 1
		_ '-			_	₊	
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA
Total		14	\$1,933,296.74	100%	0	\$0.00	
31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA
Total		24	\$3,119,704.09	100%	0	\$0.00	
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0	·	NA
Total		29	\$3,844,465.65	100%	0	\$0.00	

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31391CC29	Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA
Total	3	11	\$1,694,555.88	100%	0	\$0.00	
					<u> </u>	+ 3130	
31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA
Total		117	\$19,136,488.83	100%	0	\$0.00	
					\Box		
31391CC86	Unavailable	87	\$14,308,350.00		0	\$0.00	NA
Total		87	\$14,308,350.00	100%	0	\$0.00	
242645		+			Щ		
31391CCA1	Unavailable	103	\$21,384,350.00	1		\$0.00	NA
Total		103	\$21,384,350.00	100%	0	\$0.00	
313010007	Unavailable	60	\$11.540.070.50	1000		\$0.00	NT A
31391CCC7 Total	Unavailable	69 69	\$11,549,970.53 \$11,549,970.53	100% 100%	0	\$0.00 \$0.00	NA
<u> </u>	 	109	ψ 11,577,7/0.3 3	100%	U	φυ.υυ	
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA
Total	C IIM I MIIMOID	166	\$29,369,726.46 \$29,369,726.46	100%	0	\$0.00 \$0.00	11/1
		100	, ,			40.00	
31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA
Total		43	\$7,539,955.91	100%	0	\$0.00	
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA
Total		454	\$72,216,673.37	100%	0	\$0.00	
		+			Щ		
31391CCJ2	Unavailable	100	\$15,365,600.00	1		\$0.00	NA
Total		100	\$15,365,600.00	100%	0	\$0.00	
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA
Total	O Ha y aHaUIC	195 195	\$27,076,787.88 \$27,076,787.88		-	\$0.00 \$0.00	INA
	 	173	ψ=1,9010,101.00	100 70	U	φυ.υυ	
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA
	Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA
Total		349	\$20,888,215.97	100%	0	\$0.00	
31391CCM5	FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72%	0	\$0.00	NA
	Unavailable	224	\$12,601,129.85	90.28%	0	\$0.00	NA
Total		247	\$13,957,362.47	100%	0	\$0.00	
]		Щ		
31391CCQ6	Unavailable	32	\$4,140,673.62	100%	t - t	\$0.00	NA
Total		32	\$4,140,673.62	100%	0	\$0.00	
31201CCD 4	EI ACCUAD DANK EGO	+++	\$200.000.00	1 12~		ФО ОС	***
31391CCR4	FLAGSTAR BANK, FSB	105	\$200,000.00 \$17,557,075,00	1		\$0.00	NA NA
Total	Unavailable	105	\$17,557,075.00 \$17,757,075.00		0	\$0.00 \$0.00	NA
Total		106	Φ1/,/5/,0/5.00	100%	<u>U</u>	\$0.00	

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31391CCS2	Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA	+
Total	Onavanaore	129	\$20,612,995.69	100%	1 1		111.	t
10			Ψωσουποροίο	100 /		Ψο.οο		\dagger
31391CCU7	Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA	_
Total		38	\$2,280,620.44	-	t			T
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA	
Total		78	\$4,671,370.54	100%	0	\$0.00		L
	'	\longrightarrow			\Box			$oldsymbol{\perp}$
31391CCW3	Unavailable	53	\$2,666,121.63		1 1	· ·	NA	╀
Total	'	53	\$2,666,121.63	100%	0	\$0.00		Ļ
		+			\longrightarrow			Ļ
31391CCX1	Unavailable	20	\$2,636,600.00		1 1	·	NA	Ļ
Total		20	\$2,636,600.00	100%	0	\$0.00		╀
212010076		20	\$5.4 50 .050.00	1000		Φ0.00		╀
31391CCZ6	Unavailable	38	\$6,472,850.00		1 1	7 0 1 0 0	NA	╀
Total		38	\$6,472,850.00	100%	0	\$0.00		H
	MODE AN STANIEV DEAN	+	+	,——	\vdash	+		+
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT	37	\$5,839,617.90	100%	0	\$0.00	NA	
3139100-11	CORPORATION	1 1	Ψυ,ουν,οτινο	100,0	Ĭ	Ψ0.00	111.	
Total		37	\$5,839,617.90	100%	0	\$0.00		T
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	MORGAN STANLEY DEAN			,				Γ
31391CG66	WITTER CREDIT	13	\$1,832,146.45	100%	0	\$0.00	NA	
	CORPORATION	4]	Щ			丄
Total		13	\$1,832,146.45	100%	0	\$0.00		上
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	MORGAN STANLEY DEAN		÷ : 000 760 04	1000		\$0.00	3. T.A	
31391CG74	WITTER CREDIT	57	\$6,838,760.94	100%	0	\$0.00	NA	-
Total	CORPORATION	57	\$6,838,760.94	100%	0	\$0.00		+
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	WASHINGTON MUTUAL	 	+	, — — — — — — — — — — — — — — — — — — —	\Box	 		\dagger
31391CG82	BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	
'	Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	\top
Total		35	\$6,387,779.10		1 1			T
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2120101112	WASHINGTON MUTUAL	47	ΦΩ 521 261 40	0.500		Φ0.00	NI A	
31391CHU2	BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	Ţ
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	1
Total	'	519	\$99,441,902.07	100%	0	\$0.00		$ ule{\downarrow}$
		\longrightarrow			Ш			$oldsymbol{\downarrow}$
31391CHV0	WASHINGTON MUTUAL	76	\$14,809,867.95	14.69%	0	\$0.00	NA	
51371011, 0	BANK, FA		Ψ11,002,007.22		ٽ			L

	Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	
Total	Chavanaoic	547	\$100,802,314.88	100%	0		11/7	f
		547	#100 , 00 2,017.00	100 /0	U	ΨΟ•ΟΟ		f
31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	
Total		128	\$25,021,315.13	100%	0	\$0.00		
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	
Total		22	\$2,920,824.35	100%	0	\$0.00		L
31391CHY4	WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	
	Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	
Total		141	\$27,186,339.77	100%	0	\$0.00		T
			. , ,					
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	
	Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	
Total		809	\$155,670,958.12	100%	0	\$0.00		
31391CJ48	CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA	
Total		10	\$1,030,025.00	100%	0	\$0.00		
31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	
Total		9	\$1,036,322.00	100%	0	\$0.00		
31391CJN6	Unavailable	2	\$168,651.92	100%			NA	L
Total		2	\$168,651.92	100%	0	\$0.00		┝
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	H
Total	Onavanauic	4	\$234,497.40 \$234,497.40	100%	0	\$0.00 \$0.00	INA	H
1 Juli		-	Ф 437,471.40	100 70	U	φ υ.υ υ		H
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	f
Total		2	\$109,527.97	100%	0	\$0.00	1,113	
			. = ~ ; ~ = .		Ŭ	₇ 0,00		T
31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	
	Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	
Total		29	\$4,446,540.75	100%	0	\$0.00		
31391CJU0	SOVEREIGN BANK, A	35	\$4,858,408.79	64.78%	0	\$0.00	NA	
	FEDERAL SAVINGS BANK							

	Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA	\Box
Total	Chavanable	57	\$7,500,031.45		0	· ·		+
			ΨΙ,500,051.10	100 /0	<u> </u>	ΨΟ•ΟΟ		t
	SOVEREIGN BANK, A				一			十
31391CJV8	FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA	1
	Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA	Ţ
Total		214	\$35,195,115.57	100%	0	\$0.00		
31391CJW6	CROWN MORTGAGE	10	\$1,025,988.88	100%	0	\$0.00	NA	,
	COMPANY	1	. , ,				177	上
Total		10	\$1,025,988.88	100%	0	\$0.00		\downarrow
<u> </u>		1		,	$\boldsymbol{\longmapsto}$			\downarrow
31391CJZ9	CROWN MORTGAGE	9	\$1,031,950.00	100%	0	\$0.00	NA	\
	COMPANY						i	+
Total		9	\$1,031,950.00	100%	0	\$0.00	ı	+
21201CV52	Transilakla	11	\$2.051.028.50	100%		90 00	N/	+
31391CK53	Unavailable	11 11	\$2,051,028.50 \$2,051,028.50			,	NA	+
<u>Total</u>	+	11	\$2,051,028.50	100%	<u>U</u>	\$0.00	<u> </u>	+
31391CK79	Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	+
Total	Uliavaliadic	16	\$2,386,062.05 \$2,386,062.05		0	i i	17/	+
l Otai		10	\$4,300,004.05	100 /0	<u></u>	φυ•υυ	 I	十
 	GREENPOINT MORTGAGE	+			\sqcap		 I	十
31391CKP9	FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA	
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	+
Total	Onavanasie	55	\$8,734,962.79		0	ii		\dagger
1000			Ψος, ε τρ. τ		\Box	*****	I	\dagger
	GREENPOINT MORTGAGE	26	÷ : 222 204 75	: 500		* 0.00		T
31391CKQ7	FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA	
	Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	1
Total		872			+			L
31391CKR5	GREENPOINT MORTGAGE	25	\$3,754,714.16	3.63%	0	\$0.00	NA	Ţ
31391CKK3	FUNDING, INC.					·		-
	Unavailable	686			0		NA	_
Total		711	\$103,438,221.21	100%	0	\$0.00		丰
<u> </u>					Ш		<u> </u>	$oldsymbol{\perp}$
31391CKS3	GREENPOINT MORTGAGE	14	\$2,106,047.81	4.42%	0	\$0.00	NA	
5137101100	FUNDING, INC.							_
_	Unavailable	346		95.58%	0		NA	4
Total		360	\$47,673,174.46	100%	0	\$0.00		\downarrow
 		1	.——		\longrightarrow			Ŧ
31391CKT1	GREENPOINT MORTGAGE	4	\$713,098.88	2.03%	0	\$0.00	NA	1
	FUNDING, INC.	240	·					#
	Unavailable	249	\$34,470,682.82	97.97%	0		NA	+
Total		253	\$35,183,781.70	100%	0	\$0.00		丄

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31391CKU8	Unavailable	14	\$2,157,520.63	100%				L
Total		14	\$2,157,520.63	100%	0	\$0.00		L
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA	
	Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA	
Total		99	\$11,898,286.39	100%	0	\$0.00		
31391CKW4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA	
	Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA	
Total		84	\$9,135,198.88	100%	0	\$0.00		
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA	
	Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA	
Total		74	\$9,203,897.24	100%	0	\$0.00		
31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	
Total	Chavanaoic	8	\$1,426,774.47	100%	0		1173	
			ψ 1,120, 77 111 7	100 /6		φσ•σσ		
31391CLC7	Unavailable	11	\$1,280,077.11	100%	0	\$0.00	NA	
Total		11	\$1,280,077.11	100%	0	\$0.00		
31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	,		
	Unavailable	7	\$858,955.72	62.92%	0			
Total		10	\$1,365,251.77	100%	0	\$0.00		
31391CQD0	USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA	
Total		40	\$5,026,558.00	100%	0	\$0.00		
31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA	
Total		103	\$11,726,260.94	100%	0	\$0.00		
31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA	
Total		49	\$5,913,358.49	100%	0	\$0.00		
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	
Total		16	\$2,451,437.87	100%	0	\$0.00		

							
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA
Total		240	\$34,963,058.01	100%	0	\$0.00	
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA
Total		145	\$23,332,914.93	100%	0	\$0.00	
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA
Total		188	\$26,480,000.05	100%	0	\$0.00	
31391CQP3	CHEVY CHASE SAVINGS	11	\$1,955,640.43	73.15%	0	\$0.00	NA
313710013	BANK FSB				Ť		
	Unavailable	3	\$717,925.59		0	,	NA
Total		14	\$2,673,566.02	100%	0	\$0.00	
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA
Total		153	\$28,435,991.78		0	\$0.00	
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA
Total		112	\$20,754,882.70	100%	0	\$0.00	
212010922	MATMED EURIDING TTC	176	\$24.620.680.01	76.76%	0	\$0.00	NΙΛ
31391CS22	WITMER FUNDING, LLC Unavailable	176 42	\$24,620,680.91 \$7,456,016.56	1	0		NA NA
Total	Uliavaliauic	218	\$32,076,697.47	100%	0	\$0.00 \$0.00	177.
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA
	Unavailable	4	\$838,900.00		0	\$0.00	NA
Total		41	\$6,576,470.73	100%	0	\$0.00	
-12010040	THE SERVICE LICE	40	\$5.050.051.70	1000/		ΦΩ ΩΩ	NT A
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70		0		NA
Total		40	\$7,378,051.70	100%	0	\$0.00	
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA
<u> </u>	Unavailable	57	\$10,192,534.11	30.65%	0	· ·	NA
Total		186	\$33,251,618.66		0		
		17	·= 0.70 654 0 0	=: 000		* 2.00	37.4
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82		0	·	NA NA
	Unavailable	46	\$7,620,439.42		0		NA
Total		93	\$15,580,094.24	100%	0	\$0.00	
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31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA
Total		216	\$35,081,102.40	100%	0	\$0.00	
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA
	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA
Total		208	\$34,395,810.80	100%	0	\$0.00	
212016607		15	Ф2 520 025 21	52.02%	0	Φ0.00	27.4
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA
Total		36	\$5,089,347.03	100%	0	\$0.00	+
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA
Total		156	\$28,116,080.26	100%	0	\$0.00	
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA
Total		197	\$33,091,223.59	100%	0	\$0.00	
		1 1					
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA
Total		186	\$33,152,853.23	100%	0	\$0.00	+
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA
5155105 110	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA
Total	e na vanaere	79	\$12,421,584.22	100%	0	\$0.00	1111
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31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA
Total		196	\$34,624,386.57	100%	0	\$0.00	
21201667/2	WITHER EUNIDING LLC	150	Φ20, 400, 217, C0	02.50	0	фо ОО	D.T.A.
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA
Total	Unavailable	32 184	\$5,632,757.98 \$34,132,075.58	16.5% 100%	0 0	\$0.00 \$0.00	NA
lotai		104	\$34,132,073.36	100%	U	\$0.00	+
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA
Total		113	\$20,099,777.63	100%	0	\$0.00	
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA
	Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA
Total		99	\$18,666,787.20	100%	0	\$0.00	
2120167721	WITH AED ENDED IN A	1.5	Ф2 024 (12 00	60.16%		40.00	***
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA

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	Unavailable	11	\$2,003,105.00	39.84%	0	,	NA
Total		26	\$5,027,717.98	100%	0	\$0.00	
21201CTT 0	HOMEGED FEET DANK	25	ф2 02 7 27 0 00	1000		#0.00	27.4
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA
Total		25	\$3,837,270.00	100%	0	\$0.00	
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA
Total		44	\$7,182,075.38	100%	0	\$0.00	
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA
Total		23	\$3,500,056.99	100%	0	\$0.00	
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA
Total	I EBST WITTOWNS BILLY	13	\$2,015,911.83	100%	0	\$0.00	1,11
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA
Total	I LEET WITTOWN DAWN	136	\$15,432,480.97	100%	0	\$0.00	11/1
		150	ψ 10,102,100. 57	100 /6	Ů	φοισσ	
31391CX26	GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA
	Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA
Total		40	\$6,404,600.00	100%	0	\$0.00	
31391CX34	GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA
	Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA
Total		278	\$34,537,728.49	100%	0	\$0.00	
31391CX42	GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA
	Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA
Total		123	\$15,697,250.00	100%	0	\$0.00	
31391CX59	GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA
	Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA
Total		65	\$4,669,348.46	100%	0	\$0.00	
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA
	Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA
Total		70	\$6,988,675.30	100%	0	\$0.00	
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA

	Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA
Total		27	\$2,891,930.52	100%	0	\$0.00	
31391CX83	GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA
	Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA
Total		124	\$18,325,131.95	100%	0	\$0.00	
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA
Total		20	\$2,591,835.29	100%	0	\$0.00	
31391CXD2	GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA
	Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA
Total		29	\$1,458,666.72	100%	0	\$0.00	
31391CXE0	GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA
	Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA
Total		50	\$2,287,783.37	100%	0	\$0.00	
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA
	Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA
Total		265	\$33,578,933.90	100%	0	\$0.00	
31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA
	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA
Total		185	\$18,812,198.45	100%	0	\$0.00	
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA
Total		45	\$4,064,859.58	100%	0	\$0.00	
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA
Total		29	\$3,021,695.29	100%	0	\$0.00	
31391CXK6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA
	Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA

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Total		229	\$32,631,928.32	100%	0	\$0.00		
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	
	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	
Total		216	\$33,809,072.65	100%	0	\$0.00		
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	
Total		195	\$33,838,680.85	100%	0	\$0.00		
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	
	Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	
Total		41	\$6,789,750.00	100%	0	\$0.00		
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA	
	Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA	
Total		305	\$34,484,477.27	100%	0	\$0.00		
31391CXQ3	GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1%	0	\$0.00	NA	
	Unavailable	48	\$4,190,953.53	81.9%	0	\$0.00	NA	
Total		61	\$5,117,253.53	100%	0	\$0.00		
31391CXR1	GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA	
	Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA	
Total		300	\$33,877,298.57	100%	0	\$0.00		
31391CXS9	GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA	
	Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA	
Total		219	\$31,917,707.33	100%	0	\$0.00		
31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	7 010 0		
	Unavailable	163	\$26,230,010.63	86%	0		NA	_
Total		192	\$30,500,972.11	100%	0	\$0.00		1
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	T
Total		53	\$6,600,729.23	100%	0			

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	GMAC MODTGAGE							_
31391CXV2	GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA	
	Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA	
Total		89	\$10,735,604.56	100%	0	\$0.00		
	GMAC MORTGAGE							
31391CXW0	CORPORATION	167	\$25,276,475.26		0	\$0.00	NA	
	Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	
Total		213	\$33,096,602.02	100%	0	\$0.00		
31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	
Total		115	\$13,482,478.23	100%	0	\$0.00		
31391CXY6	GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA	
	Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA	
Total		132	\$20,029,702.93	100%	0	\$0.00		
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	
Total		195	\$32,277,411.51	100%	0	\$0.00		
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	
Total		85	\$9,233,806.92	100%	0	\$0.00		
31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	_
Total		48	\$4,936,710.35	100%	0	\$0.00		
31391CY41	Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	
Total	Onavanable	33	\$2,434,613.39 \$2,434,613.39	100%	0	\$0.00 \$0.00	INA	
Total		33	Ψ2,434,013.37	100 /6	U	φυ.υυ		
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	
Total		24	\$2,498,157.64	100%	0	\$0.00		
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31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	
Total		129	\$20,017,438.89	100%	0	\$0.00		
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	

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Total		45	\$6,656,018.21	100%	0	\$0.00		
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31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA	
Total		19	\$3,249,041.59	100%	0	\$0.00		
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA	
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA	
Total		224	\$34,899,692.82	100%	0	\$0.00		
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA	
	Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA	
Total		254	\$33,903,229.40	100%	0	\$0.00		
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA	
	Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA	
Total		27	\$4,398,535.00	100%	0	\$0.00		
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA	
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA	
Total		222	\$27,127,421.00	100%	0	\$0.00		
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA	
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA	
Total		22	\$2,009,422.12	100%	0	\$0.00		
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA	
	Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA	
Total		131	\$19,550,731.29	100%	0	\$0.00		
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31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	_
	Unavailable	63	\$8,482,603.59	29.04%	0	· ·	NA	
Total		190	\$29,208,542.96	100%	0	\$0.00		L
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31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	-
	Unavailable	6	\$1,121,197.95	23.15%	0	·	NA	L
Total		30	\$4,842,847.95	100%	0	\$0.00		L

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31391CYN9	GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA	
	Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA	L
Total		293	\$29,310,868.16	100%	0	\$0.00		H
31391CYP4	GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA	
	Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA	
Total		231	\$28,057,437.23	100%	0	\$0.00		L
31391CYQ2	GMAC MORTGAGE CORPORATION	107	\$17,613,575.26		0	,	NA	
	Unavailable	54	\$7,240,986.44	-	0	\$0.00	NA	Ĺ
Total		161	\$24,854,561.70	100%	0	\$0.00		Ĺ
31391CYR0	GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	7 0 0 0	NA	
	Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA	Ĺ
Total		195	\$23,771,728.26	100%	0	\$0.00		F
31391CYS8	GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA	
	Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA	\lceil
Total		66	\$10,613,650.00	100%	0	\$0.00		F
31391CYT6	GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA	
	Unavailable	75	\$8,870,965.74	Î	0	\$0.00	NA	Ĺ
Total		208	\$24,862,515.74	100%	0	\$0.00		L
31391CYU3	GMAC MORTGAGE CORPORATION	58	\$6,758,000.00		0	,	NA	
	Unavailable	8	\$1,067,000.00		0	\$0.00	NA	Ĺ
Fotal		66	\$7,825,000.00	100%	0	\$0.00		Ļ
31391CYZ2	Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	t
Fotal Total		8	\$749,973.22	100%	0			L
31391CZ32	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	·	NA	
	Unavailable	7	\$896,347.03	92%	0	\$0.00	NA	L
<u>Fotal</u>		8	\$974,293.36	100%	0	\$0.00		\vdash
31391CZ57	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA	

	Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA	Ī
Total	Unavanaule	41		100%	0	,	INA	\vdash
1 Otai		41	\$6,677,312.34	100%	U	\$0.00		
31391CZ65	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA	
	Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA	
Total		41	\$5,171,235.10	100%	0	\$0.00		
31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	
	Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	
Total		180	\$32,454,669.67	100%	0	\$0.00		L
31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	, , , , ,	NA	
	Unavailable	80	\$13,990,440.98	45.05%	0	+ 0.00	NA	-
Total		172	\$31,056,826.96	100%	0	\$0.00		┝
31391CZ99	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA	
	Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA	
Total		223	\$48,209,151.87	100%	0	\$0.00		
31391CZA6	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	
Total		120	\$15,025,372.49	100%	0	\$0.00		
31391CZB4	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	
Total		120	\$15,003,648.91	100%	0	\$0.00		
31391CZC2	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	
Total		64	\$10,012,661.55	100%	0	\$0.00		
31391CZD0	THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	
Total		113	\$20,043,586.68	100%	0	\$0.00		
31391CZE8	THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	,	NA	
Total		186	\$20,017,771.95	100%	0	\$0.00		_
31391CZF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	
Total		47	\$5,994,509.33	100%	0	\$0.00		L

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31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	
Total		82	\$11,006,333.08	100%	0	\$0.00		ļ
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31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	1
	Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA	+
Total	Ullavanable	57	\$9,026,242.96		1 1	1	134.	+
Total			Ψ/,υμυ,μ	100 /		Ψοισο	i ———	t
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	
	Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA	1
Total		21	\$2,619,068.05	1	0	1 1		1
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31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86					-
	Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA	1
Total		10	\$2,080,660.15	100%	0	\$0.00		1
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31391CZS7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99%	0	\$0.00	NA	
	Unavailable	12	\$2,348,684.41	48.01%	0	,	NA	\
Total		26	\$4,892,559.94	100%	0	\$0.00		1
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31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA	
	Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA	1
Total		96	\$13,434,529.52	100%	0	\$0.00	-	ļ
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31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA	1
	Unavailable	4	\$752,214.47	1		7 0 1 0 0	NA	1
Total		34	\$4,773,060.33	100%	0	\$0.00		1
31391CZX6	CHASE MANHATTAN	26	\$2,738,825.81	79.98%	0	\$0.00	NA	+
3137102.23	MORTGAGE CORPORATION							-
	Unavailable	6	\$685,641.83		1 1	7 0 1 0 0	NA	+
Total	+	32	\$3,424,467.64	100%	0	\$0.00	ı——	+
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA	+
	Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA	1
Total		55	\$5,965,654.20	1	0	\$0.00	<u> </u>	1
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31391CZZ1	CHASE MANHATTAN	11	\$1,171,037.39	63.26%	0	\$0.00	NA	

	MORTGAGE CORPORATION		. 1	,	1 1		l	
	Unavailable	5	\$680,165.70	36.74%	0	\$0.00	NA	_
Total		16		100%	0	\$0.00		
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31391D2A0	WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA	
Total		135	\$24,534,849.63	100%	0	\$0.00		L
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31391D2D4	UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA	
	Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA	
Total		9	\$1,121,600.00	100%	0	\$0.00	 	Ĺ
31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA	
	Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA	
Total		21	\$3,468,880.00	100%	0	\$0.00		L
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31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA	
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA	
Total		11	\$1,694,050.00	100%	0	\$0.00		L
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31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	
Total		17	\$3,063,720.00	100%	0	\$0.00	<u> </u>	$oldsymbol{\perp}$
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31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75					
	Unavailable	923	\$142,757,491.61	74.65%		Ψ0.00		\dotplus
Total		1,258	\$191,237,179.36	100%	0	\$0.00	 	\dotplus
21201D0N0	TYON D CANING DANK	22	Φ4 C04 507 27	2.650%		ΦΩ ΩΩ	NIA	╀
31391D2N2	WORLD SAVINGS BANK Unavailable	23 638	\$4,694,527.37 \$123,880,075.42	3.65% 96.35%				+-
Total	Uliavaliadie	661	\$123,880,075.42 \$128,574,602.79	96.35% 100%				+
lotai	+	001	Φ140,37 Τ,004.7	100 /0		φυ.υυ		+
31391D2Q5	NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA	<u> </u>
Total	CORTORATION	25	\$4,044,327.00	100%	0	\$0.00		+
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31391D2R3	NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA	+
Total		55	\$7,204,632.00	100%	0	\$0.00		Ĺ
31391D2T9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA	
	Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA	Ţ

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Total		242	\$34,875,749.13	100%	0	\$0.00		
31391D2U6	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA	
	Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA	
Total		274	\$40,297,962.26	100%	0	\$0.00		
31391D2V4	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA	
	Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA	
Total		284	\$40,436,070.24	100%	0	\$0.00		
31391D2W2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	,	NA	
	Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA	
Total		188	\$25,650,098.64	100%	0	\$0.00		
31391D2X0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA	
	Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA	
Total		278	\$40,201,011.11	100%	0	\$0.00		
31391D2Y8	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA	
	Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA	
Total		242	\$34,261,533.90	100%	0	\$0.00		
31391D2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA	
	Unavailable	52	\$7,292,335.04	16.1%	0		NA	
Total		365	\$45,282,416.38	100%	0	\$0.00		
31391D3A9	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA	
	Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA	
Total		354	\$44,727,772.14	100%	0	\$0.00		
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31391D3B7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA	
	Unavailable	41	\$4,774,028.00	25.17%	0	\$0.00	NA	
Total		155	\$18,964,222.24	100%	0	\$0.00		
31391D3C5	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA	
	Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA	
Total		267	\$30,050,628.76	100%	0	\$0.00		1

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31391D3D3	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	7 0 1 0 0	NA	
	Unavailable	72	\$8,579,225.38	30.02%	0	,	NA	
Total		249	\$28,580,746.11	100%	0	\$0.00		
31391D3E1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$21,765,130.34	58.12%	0	\$0.00	NA	
	Unavailable	151	\$15,686,681.14	41.88%	0	\$0.00	NA	
Total		360	\$37,451,811.48	100%	0	\$0.00		
31391D3F8	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0	\$0.00	NA	
	Unavailable	111	\$9,393,803.33	47.51%	0	\$0.00	NA	
Total		213	\$19,770,835.46	100%	0	\$0.00		
31391D3G6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$574,453.41	15.04%	0	\$0.00	NA	
	Unavailable	50	\$3,245,717.10	84.96%	0	\$0.00	NA	
Total		57	\$3,820,170.51	100%	0	\$0.00		
31391D3R2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,924,742.50	48.97%	0	\$0.00	NA	
	Unavailable	105	\$15,550,542.85	51.03%	0	\$0.00	NA	
Total		195	\$30,475,285.35	100%	0	\$0.00		
31391D3S0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$17,032,645.58	56.03%	0	\$0.00	NA	
	Unavailable	91	\$13,365,558.38	43.97%	0	\$0.00	NA	
Total		204	\$30,398,203.96	100%	0	\$0.00		
31391D3T8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	0	\$0.00	NA	
	Unavailable	93	\$12,329,618.58	34.84%	0	\$0.00	NA	
Total		249	\$35,386,667.24	100%	0	\$0.00		
31391D3U5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$21,183,973.58	70.58%	0	\$0.00	NA	
	Unavailable	65	\$8,831,590.47	29.42%	0	\$0.00	NA	
Total		220	\$30,015,564.05	100%	0	\$0.00		L
31391D3V3	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%	0	\$0.00		
	Unavailable	55	\$7,848,718.71	28.5%	0	·	NA	L
Total		221	\$27,536,641.04	100%	0	\$0.00		L
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31391D4Z3	SELF HELP VENTURES FUND	5	\$364,888.56	100%	0	\$0.00	NA	L
Total		5	\$364,888.56	100%	0	\$0.00		L
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	L.
Total		5	\$366,765.06	100%	0	\$0.00		F
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	k.
Total		160	\$14,439,622.65	100%	0	\$0.00		╀
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	L.
Total		193	\$16,328,602.93	100%	0	\$0.00		╁
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA	L.
Total		70	\$5,438,507.61	100%	0	\$0.00		_
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	L.
Total		18	\$1,424,386.96	100%	0	\$0.00		L
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	L
Total		17	\$921,710.48	100%	0	\$0.00		lacksquare
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	
Total		1	\$29,584.37	100%	0	\$0.00		L
31391D5P4	SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	
Total		27	\$1,784,321.19	100%	0	\$0.00		L
31391D5S8	SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	L
Total		1	\$69,100.49	100%	0	\$0.00		
31391D5T6	SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	
Total		18	\$1,116,691.03	100%	0	\$0.00		F
31391D5Z2 Total	ALLEGIANT BANK	12 12	\$996,790.33 \$996,790.33	100% 100 %	0	\$0.00 \$0.00	NA	+
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31391D6A6	ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	Γ
Total	ALLEGIANI DANK	26	\$946,157.71 \$946,157.71	100%	0	\$0.00 \$0.00	INA	+
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31391D6C2	ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	T
Total		16	\$1,265,637.72	100%	0	\$0.00		Ţ
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31391D6D0	ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	\lceil
Total		87	\$7,867,675.47	100%	0	\$0.00		Ĺ
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31391D6E8	ALLEGIANT BANK	17	\$1,039,273.36		0	\$0.00	NA	L
Total		17	\$1,039,273.36	100%	0	\$0.00		Ļ
	TATION PERSON				4			H
31391D6K4	UNION FEDERAL BANK OF	17	\$2,843,132.00	82.58%	0	\$0.00	NA	
	INDIANAPOLIS Unavailable	5	\$599,612.00	17.42%	0	\$0.00	NA	\vdash
Total	CHAVAHADIC	22	\$3,442,744.00		0	\$0.00 \$0.00	INA	T
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21201577.2	UNION FEDERAL BANK OF		Φ4 000 CO : :	07.55		40.5		T
31391D6L2	INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA	L
	Unavailable	3	\$575,300.00		0	\$0.00	NA	Ĺ
Total		39	\$4,613,984.00	100%	0	\$0.00		Ĺ
					<u> </u>	\Box		Ĺ
31391D6R9	SOUTHTRUST MORTGAGE	22	\$3,405,078.33	100%	0	\$0.00	NA	
	CORPORATION						11/1	\vdash
Total		22	\$3,405,078.33	100%	0	\$0.00		\vdash
	COLUMN TO MARKET AND THE ACT	 		·	+			\vdash
31391D6T5	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA	
Total	COM CIVITION	17	\$2,799,820.64	100%	0	\$0.00		T
		/	. = 7. / 2 90 20 00 1	_33 /0	+	Ψ0•00		Τ
31391D6U2	Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA	Ţ
Total		24	\$3,410,613.00		0	\$0.00		Г
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31391D6X6	ABN AMRO MORTGAGE	1	\$58,012.16	100%	0	\$0.00	NA	
	GROUP, INC.		·				INA	$oxed{oxed}$
Total		1	\$58,012.16	100%	0	\$0.00		\vdash
212015 425	TT	25	ΦE 274 155	1000	<u> </u>	<u></u>		\vdash
31391DA37	Unavailable	36 36	\$5,274,456.98 \$5,274,456.98		0	\$0.00 \$0.00	NA	\vdash
Total	+	36	\$5,274,456.98	100%	0	\$0.00		\vdash
31391DA45	Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	\vdash
31391DA45 Total	Chavanault	73	\$6,595,691.03 \$6,595,691.03		0	\$0.00 \$0.00	INA	\dagger
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212015 :	WASHINGTON MUTUAL	-+		20	1			T
31391DA52	BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA	
	Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA	Γ
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Total	+	16	\$1,047,644.61	100%	0	\$0.00	<u> </u>	\vdash
31391DA60	WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA	
	Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA	Ĺ
Total		15	\$1,188,285.23	100%	0	\$0.00		L
31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	<u> </u>
Total		1	\$79,648.54	100%	0	\$0.00		
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	
	Unavailable	58	\$5,248,057.78	58.57%	0	Ψ0.00	NA	L
Total		99	\$8,960,151.05	100%	0	\$0.00		\vdash
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA	
	Unavailable	23	\$1,915,976.48	67.98%	0	Ψ0.00	NA	Ĺ
Total		33	\$2,818,581.75	100%	0	\$0.00		\vdash
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA	
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA	
Total		19	\$1,411,583.16	100%	0	\$0.00		Ĺ
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA	<u> </u>
	Unavailable	1	\$200,000.00	1.75%	0		NA	+
Total		66	\$11,460,850.00	100%	0	\$0.00		
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA	\vdash
	Unavailable	10	\$633,278.82		0		NA	_
Total		20	\$1,296,694.12	100%	0			
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA	\vdash
	Unavailable	37	\$522,000.00	7.89%	0		NA NA	
Total		40	\$6,616,850.00	100%	0		2 12 1	L
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA	\vdash
Total	AND MORTORIOD CONTRAINT	11	\$1,680,325.00 \$1,680,325.00	100%	0	\$0.00	11/1	
21201DEZ2	DDG MODEGA OF COME		Φ4 0 7 0 4 5 0 00	100~		40.00	***	Ĺ
31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00 \$4,079,450.00	100%	0	\$0.00	NA	╁
Total	+	23	\$4,079,450.00	100%	0	\$0.00	l <u> </u>	<u> </u>
31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA	
T	Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA	

Total		312	\$49,216,941.90	100%	0	\$0.00		
31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA	
	Unavailable	282	\$44,048,842.54		0	Ψ0.00	NA	Ļ
Total		312	\$48,803,724.92	100%	0	\$0.00	·	$oldsymbol{\perp}$
		+			\square		·	\downarrow
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50		0			
	Unavailable	108	\$16,912,179.89		0	Ψ0.00	NA	Ļ
Total		130	\$19,902,297.39	100%	0	\$0.00	·	Ļ
		++		<u> </u>	\longrightarrow		·	
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95		0	,		
	Unavailable	63	\$9,410,100.19		0	Ψ0.00	NA	Ļ
Total		72	\$10,663,896.14	100%	0	\$0.00	<u> </u>	Ļ
		$\downarrow \downarrow \downarrow$			\square		<u> </u>	ot
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10		0			
	Unavailable	68	\$11,493,886.04		0	Ψ0.00	NA	Ļ
Total		77	\$12,626,050.14	100%	0	\$0.00	·	igspace
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31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00					
	Unavailable	106	\$15,815,052.63		0		NA	1
Total		118	\$17,979,641.63	100%	0	\$0.00	<u> </u>	Ļ
21201DGI 1	** ** 11	20	Φ2 417 452 52	1000/		фО ОО	NI A	┡
31391DGL1	Unavailable	20	\$2,417,453.52 \$2,417,453.52	100%		· ·	NA	\vdash
Total		20	\$2,417,453.52	100%	0	\$0.00	<u></u>	\vdash
31391DH22	Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA	\vdash
Total	Onuvanaore	49	\$5,725,309.11	100%		·	* .	\vdash
I om	1		Ψυ, Ξυ,Ξ			T > -		T
31391DH30	Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA	_
Total		10	\$1,412,100.00		0	\$0.00		
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31391DHW6	Unavailable	11	\$1,186,000.00		0	·	NA	Ĺ
Total		11	\$1,186,000.00	100%	0	\$0.00	<u> </u>	ot
		+			\square		·	\downarrow
31391DHX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA	
	Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA	Ĺ
Total		66	\$9,334,049.76	100%	0	\$0.00		Ĺ
		\Box					<u> </u>	Ĺ
31391DHY2		1	\$72,800.00	6.07%	0	\$0.00	NA	

RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable IRWIN MORTGAGE CORPORATION	20 21 3 72 75 15 66 81	\$1,126,647.00 \$1,199,447.00 \$429,600.00 \$9,891,013.31 \$10,320,613.31 \$1,472,760.23 \$9,221,344.11 \$10,694,104.34	93.93% 100% 4.16% 95.84% 100% 13.77% 86.23% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable IRWIN MORTGAGE CORPORATION	3 72 75 15 66 81	\$1,199,447.00 \$429,600.00 \$9,891,013.31 \$10,320,613.31 \$1,472,760.23 \$9,221,344.11	100% 4.16% 95.84% 100% 13.77% 86.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
MORTGAGE CAPITAL RESOURCES, LLC Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable IRWIN MORTGAGE CORPORATION	72 75 15 66 81	\$9,891,013.31 \$10,320,613.31 \$1,472,760.23 \$9,221,344.11	95.84% 100% 13.77% 86.23%	0 0	\$0.00 \$0.00	NA
MORTGAGE CAPITAL RESOURCES, LLC Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable IRWIN MORTGAGE CORPORATION	72 75 15 66 81	\$9,891,013.31 \$10,320,613.31 \$1,472,760.23 \$9,221,344.11	95.84% 100% 13.77% 86.23%	0 0	\$0.00 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable IRWIN MORTGAGE CORPORATION	75 15 66 81	\$10,320,613.31 \$1,472,760.23 \$9,221,344.11	100% 13.77% 86.23%	0	\$0.00	
FEDERAL SAVINGS BANK Unavailable IRWIN MORTGAGE CORPORATION	15 66 81	\$1,472,760.23 \$9,221,344.11	13.77% 86.23%	0		NT A
FEDERAL SAVINGS BANK Unavailable IRWIN MORTGAGE CORPORATION	66 81	\$9,221,344.11	86.23%		\$0.00	D.T.A.
FEDERAL SAVINGS BANK Unavailable IRWIN MORTGAGE CORPORATION	66 81	\$9,221,344.11	86.23%		\$0.00	NT A
IRWIN MORTGAGE CORPORATION	81			\mathbf{O}	· .	NA
CORPORATION		\$10,694,104.34	100%		\$0.00	NA
CORPORATION	24			0	\$0.00	\longrightarrow
CORPORATION	24			\dashv		
		\$2,909,675.86	32.78%	0	\$0.00	NA
Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA
	65	\$8,877,403.19	100%	0	\$0.00	
TOTALLE CODITION OF	+			\dashv		
CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA
Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA
	74	\$11,017,940.00	100%	0	\$0.00	\longrightarrow
TOWN MODICACE				\dashv		
CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA
Unavailable			56.39%	0	\$0.00	NA
	62	\$10,361,540.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA
Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA
	9	\$1,180,100.00	100%	0	\$0.00	
		. , ,		\Box		
IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA
Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA
	17	\$1,610,832.74	100%	0	\$0.00	
				\dashv		
BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA
Unavailable	6	\$1,081,849.47	19.35%	0	\$0.00	NA
·	34	\$5,589,655.78	100%	0	\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable CHEVY CHASE SAVINGS BANK FSB	CORPORATION 33 Unavailable 41 74 IRWIN MORTGAGE 27 CORPORATION 35 Unavailable 35 IRWIN MORTGAGE 3 CORPORATION 6 Unavailable 6 IRWIN MORTGAGE 12 CORPORATION 12 Unavailable 5 CHEVY CHASE SAVINGS 28 BANK FSB 28 Unavailable 6	CORPORATION 33 \$4,864,200.00 Unavailable 41 \$6,153,740.00 IRWIN MORTGAGE CORPORATION 27 \$4,519,000.00 Unavailable 35 \$5,842,540.00 IRWIN MORTGAGE CORPORATION 3 \$452,500.00 Unavailable 6 \$727,600.00 IRWIN MORTGAGE CORPORATION 12 \$1,095,051.51 Unavailable 5 \$515,781.23 Unavailable 5 \$4,507,806.31 CHEVY CHASE SAVINGS BANK FSB 28 \$4,507,806.31 Unavailable 6 \$1,081,849.47	CORPORATION 33 \$4,864,200.00 44.15% Unavailable 41 \$6,153,740.00 55.85% 74 \$11,017,940.00 100% IRWIN MORTGAGE CORPORATION 27 \$4,519,000.00 43.61% Unavailable 35 \$5,842,540.00 56.39% 62 \$10,361,540.00 100% IRWIN MORTGAGE CORPORATION 3 \$452,500.00 38.34% Unavailable 6 \$727,600.00 61.66% 9 \$1,180,100.00 100% IRWIN MORTGAGE CORPORATION 12 \$1,095,051.51 67.98% Unavailable 5 \$515,781.23 32.02% 17 \$1,610,832.74 100% CHEVY CHASE SAVINGS BANK FSB 28 \$4,507,806.31 80.65% Unavailable 6 \$1,081,849.47 19.35%	CORPORATION 33 \$4,864,200.00 44.15% 0 Unavailable 41 \$6,153,740.00 55.85% 0 TA \$11,017,940.00 100% 0 IRWIN MORTGAGE CORPORATION 27 \$4,519,000.00 43.61% 0 Unavailable 35 \$5,842,540.00 56.39% 0 IRWIN MORTGAGE CORPORATION 3 \$452,500.00 38.34% 0 Unavailable 6 \$727,600.00 61.66% 0 9 \$1,180,100.00 100% 0 IRWIN MORTGAGE CORPORATION 12 \$1,095,051.51 67.98% 0 Unavailable 5 \$515,781.23 32.02% 0 Unavailable 5 \$515,781.23 32.02% 0 CHEVY CHASE SAVINGS BANK FSB 28 \$4,507,806.31 80.65% 0	CORPORATION 33 \$4,864,200.00 44.15% 0 \$0.00 Unavailable 41 \$6,153,740.00 55.85% 0 \$0.00 IRWIN MORTGAGE CORPORATION 27 \$4,519,000.00 43.61% 0 \$0.00 Unavailable 35 \$5,842,540.00 56.39% 0 \$0.00 IRWIN MORTGAGE CORPORATION 3 \$452,500.00 38.34% 0 \$0.00 Unavailable 6 \$727,600.00 61.66% 0 \$0.00 IRWIN MORTGAGE CORPORATION 12 \$1,095,051.51 67.98% 0 \$0.00 Unavailable 5 \$515,781.23 32.02% 0 \$0.00 Unavailable 5 \$515,781.23 32.02% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 28 \$4,507,806.31 80.65% 0 \$0.00

31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA
	Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA
Total		50	\$8,586,373.60	100%	0	\$0.00	
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31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA
	Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA
Total		459	\$74,520,615.71	100%	0	\$0.00	
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55		0		NA
	Unavailable	69	\$8,042,543.14		0	φσ.σσ	NA
Total		138	\$17,371,986.69	100%	0	\$0.00	
		$\sqcup \sqcup$			igspace		
31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA
Total		62	\$8,846,959.31	100%	0	\$0.00	
				, 	\Box		
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA
	Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA
Total		22	\$3,884,123.68		0		
				J	\Box	ı J	
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA
Total		134	\$21,640,403.68	1	0		. [
	<u> </u>		T- /	, ,	\Box		
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA
Total		31	\$3,367,998.72	100%	0	\$0.00	
				,			
31391DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA
	Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA
Total		152	\$21,293,755.59		0	 	
				,			
31391DKZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA
	Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA
Total		15	\$2,209,691.85	100%	0	\$0.00	
31391DLA9	IRWIN MORTGAGE	20	\$2,805,550.00	23.32%	0	\$0.00	NA

1	CORPORATION							
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	
Total		81	\$12,028,734.00	100%	0	\$0.00		
	IDWIN MODECA CE							
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	
Total		78	\$12,220,870.07	100%	0	\$0.00		
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	
Total		57	\$10,551,863.00	100%	0	\$0.00		
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	
Total	e na vanaere	16	\$2,070,250.00	100%	0			
			. ,			·		
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	
Total		90	\$13,982,200.00	100%	0	\$0.00		
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	
	Unavailable	113	\$20,016,238.00	83.81%	0	7 0.00	NA	
Total		142	\$23,884,042.00	100%	0	\$0.00		
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	
Total		70	\$12,546,630.00	100%	0	\$0.00		
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	
	Unavailable	3	\$314,600.00	28.87%	0	,	NA	
Total		8	\$1,089,600.00	100%	0	\$0.00		
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	
	Unavailable	49	\$8,603,005.00	88.43%	0	7 0.00	NA	
Total		55	\$9,728,255.00	100%	0	\$0.00		-
31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA	

Unavailable	13	\$7,665,050,00	06 50%	Λ	\$0.00	NA
Onavanaoic				_	·	IVA
		ψ1,750,050.00	100 /0	U	ψ0.00	
CRESCENT MORTGAGE	12	\$1,865,065.99	100%	0	\$0.00	NA
SERVICES			1000	Λ	\$0.00	
	12	\$1,805,005.99	100%	U	\$0.00	
NEXSTAR FINANCIAL	66	\$9 156 305 00	100%	0	\$0.00	NA
CORPORATION					·	1111
	66	\$9,156,305.00	100%	0	\$0.00	
NEXSTAR FINANCIAL	7	\$1,265,975.47	100%	0	\$0.00	NA
CORPORATION	7	\$1 265 975 <i>4</i> 7	100%	Λ	\$0.00	
	 	φ1,203,773. 4 7	100 /6	U	Ψ0.00	
NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA
	36	\$6,643,200.00	100%	0	\$0.00	
		, ,,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA
	17	\$2,408,153.00	100%	0	\$0.00	
COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA
Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA
	32	\$4,691,514.77	100%	0	\$0.00	
	+ +					
						NA
Unavailable	-t	•				NA
	62	\$8,151,678.49	100%	U	\$0.00	
COLONIAL SAVINGS FA	19	\$1,998,156,76	80.43%	0	\$0.00	NA
Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA
	26	\$2,484,401.64	100%	0	\$0.00	
BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA
Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA
	88	\$16,265,518.93	100%	0	\$0.00	
DANK ONTINA	110	Φ10.1.C0.C20.0.1	60.06%		do 00	374
,						NA NA
Unavailable					1	NA
	17/0	\$30,888,463.60	100%	U	20.00	
BANK ONE NA	83	\$5,379,035,02	88.57%	0	\$0.00	NA
Unavailable	11	•		0	1	NA
	94	\$6,073,149.98	100%	0	\$0.00	·
	NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable	CRESCENT MORTGAGE 12 12 12 12 12 12 12 1	CRESCENT MORTGAGE SERVICES 12 \$1,865,065.99 NEXSTAR FINANCIAL CORPORATION 66 \$9,156,305.00 NEXSTAR FINANCIAL CORPORATION 7 \$1,265,975.47 NEXSTAR FINANCIAL CORPORATION 36 \$6,643,200.00 NEXSTAR FINANCIAL CORPORATION 17 \$2,408,153.00 NEXSTAR FINANCIAL CORPORATION 17 \$2,408,153.00 COLONIAL SAVINGS FA 18 \$4,691,514.77 COLONIAL SAVINGS FA 19 \$1,998,156.76 Unavailable 20 \$2,484,401.64 BANK ONE,NA 10 \$19,169,620.84 Unavailable 60 \$11,718,842.76 BANK ONE,NA 10 \$30,888,463.60 BANK ONE,NA BANK ONE,NA 110 \$19,169,620.84 Unavailable 170 \$30,888,463.60 BANK ONE,NA 83 \$5,379,035.02 Unavailable 10 \$30,888,463.60 BANK ONE,NA 83 \$5,379,035.02 Unavailable 11 \$694,114.96	CRESCENT MORTGAGE SERVICES 12 \$1,865,065.99 100% NEXSTAR FINANCIAL CORPORATION 66 \$9,156,305.00 100% NEXSTAR FINANCIAL CORPORATION 7 \$1,265,975.47 100% NEXSTAR FINANCIAL CORPORATION 7 \$1,265,975.47 100% NEXSTAR FINANCIAL CORPORATION 10 \$1,265,975.47 100% NEXSTAR FINANCIAL CORPORATION 11 \$2,408,153.00 100% NEXSTAR FINANCIAL CORPORATION 12 \$1,265,975.47 100% NEXSTAR FINANCIAL CORPORATION 13 \$6,643,200.00 100% NEXSTAR FINANCIAL CORPORATION 14 \$2,408,153.00 100% 15 \$2,408,153.00 100% 16 \$9,156,305.00 100% 17 \$2,408,153.00 100% 18 \$2,408,153.00 100% COLONIAL SAVINGS FA 19 \$3,625,539.39 78.7% Unavailable 20 \$3,625,539.19 44.48% 21 \$3,625,539.19 44.48% 22 \$4,691,514.77 100% COLONIAL SAVINGS FA 19 \$1,998,156.76 80.43% Unavailable 7 \$486,244.88 19.57% 26 \$2,484,401.64 100% BANK ONE,NA 10 \$19,169,620.84 62.06% Unavailable 25 \$4,097,731.70 25.19% BANK ONE,NA 10 \$19,169,620.84 62.06% Unavailable 60 \$11,718,842.76 37.94% 170 \$30,888,463.60 100% BANK ONE,NA 10 \$19,169,620.84 62.06% Unavailable 60 \$11,718,842.76 37.94% 170 \$30,888,463.60 100%	CRESCENT MORTGAGE SERVICES 12 \$1,865,065.99 100% 0 NEXSTAR FINANCIAL CORPORATION 66 \$9,156,305.00 100% 0 NEXSTAR FINANCIAL CORPORATION 7 \$1,265,975.47 100% 0 NEXSTAR FINANCIAL CORPORATION 7 \$1,265,975.47 100% 0 NEXSTAR FINANCIAL CORPORATION 10 \$4,265,975.47 100% 0 NEXSTAR FINANCIAL CORPORATION 11 \$2,408,153.00 100% 0 NEXSTAR FINANCIAL CORPORATION 12 \$1,265,975.47 100% 0 NEXSTAR FINANCIAL CORPORATION 13 \$6,643,200.00 100% 0 NEXSTAR FINANCIAL CORPORATION 14 \$2,408,153.00 100% 0 COLONIAL SAVINGS FA 15 \$2,408,153.00 100% 0 COLONIAL SAVINGS FA 16 \$999,155.38 21.3% 0 17 \$2,408,153.00 100% 0 COLONIAL SAVINGS FA 18 \$1,998,156.76 80.43% 0 19 \$1,998,156.76 80.43% 0 COLONIAL SAVINGS FA 19 \$1,998,156.76 80.43% 0 10 Unavailable 10 \$486,244.88 19.57% 0 10 \$2,484,401.64 100% 0 BANK ONE,NA 10 \$19,169,620.84 62.06% 0 Unavailable 25 \$4,097,731.70 25.19% 0 88 \$16,265,518.93 100% 0 BANK ONE,NA 110 \$19,169,620.84 62.06% 0 Unavailable 60 \$11,718,842.76 37.94% 0 Unavailable 60 \$11,718,842.76 37.94% 0 Unavailable 60 \$11,718,842.76 37.94% 0 BANK ONE,NA 110 \$19,169,620.84 62.06% 0 Unavailable 60 \$11,718,842.76 37.94% 0 BANK ONE,NA 110 \$19,169,620.84 62.06% 0 Unavailable 60 \$11,718,842.76 37.94% 0 170 \$30,888,463.60 100% 0 BANK ONE,NA 18 \$5,379,035.02 88.57% 0 Unavailable 11 \$694,114.96 11.43% 0	A5

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2120153730	DANK ONE NA	26	Φ 2 111 0 7 0 01	0.4.406	0	Φ0.00	NT A
31391DNN9	BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA
m . 1	Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA
Total		44	\$2,499,885.39	100%	0	\$0.00	
31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA
p10,121, 2 2	Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA
Total	e manuel e	59	\$5,782,074.48	100%	0	\$0.00	1,112
			, , , , , , , , , , , , , , , , , , , ,			,	
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA
	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA
Total		115	\$21,155,862.89	100%	0	\$0.00	
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA
Total	con on thor	30	\$2,575,965.07	100%	0	\$0.00	
31391DP64	GMAC MORTGAGE CORPORATION	28	\$2,252,048.98	87.2%	0	\$0.00	NA
	Unavailable	3	\$330,706.56	12.8%	0	\$0.00	NA
Total		31	\$2,582,755.54	100%	0	\$0.00	
31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA
Total		18	\$1,497,827.19	100%	0	\$0.00	
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA
Total		15	\$1,091,002.61	100%	0	\$0.00	
31391DP98	GMAC MORTGAGE	12	\$498,224.80	100%	0	\$0.00	NA
Total	CORPORATION	12	\$498,224.80	100%	0	\$0.00	
Total		12	φτ/0,22τ.00	100 /0	U	φ υ.υυ	
31391DQA4	Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA
Total		42	\$6,486,390.99	100%	0	\$0.00	
		 					
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA
Total		215	\$27,512,095.93	100%	0	\$0.00	
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA
210711000	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA
Total		188	\$34,381,096.18		0		1 1/2 1

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21201DOD9	WITMED ELINDING LLC	45	\$0,600,360,00	72.23%	0	\$0.00	NT A
31391DQD8	WITMER FUNDING, LLC Unavailable	19	\$8,680,268.00	27.77%	0		NA NA
Total	Uliavaliable	64	\$3,337,350.00 \$12,017,618.00	100%	0	\$0.00 \$0.00	NA
1 Utai		04	φ1 <i>2</i> ,017,010.00	100 %	U	φυ . υυ	
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA
	Unavailable	29	\$4,883,617.60	14.36%	0		NA
Total		195	\$34,011,288.74	100%	0	\$0.00	
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA
	Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA
Total		21	\$3,979,919.28	100%	0	\$0.00	
21201DOC1	WITMED EUNDING LLC	13	¢2 215 997 72	22.67%	0	\$0.00	NI A
31391DQG1	WITMER FUNDING, LLC Unavailable	42	\$2,215,887.73 \$7,557,914.45	77.33%	0	\$0.00 \$0.00	NA NA
Total	Ollavaliable	55	\$9,773,802.18	100%	0	·	INA
1 Otal		33	\$9,773,002.10	100 %	U	Φυ.υυ	
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0	\$0.00	NA
7 2 2 2 2 2	Unavailable	6	\$1,220,800.00	10.92%	0		NA
Total		65	\$11,179,600.00	100%	0	\$0.00	
31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08	83.61%	0	\$0.00	NA
	Unavailable	31	\$4,938,769.57	16.39%	0	\$0.00	NA
Total		203	\$30,133,382.65	100%	0	\$0.00	
21201DOK2	WITMED EUNDING LLC	0	¢1 060 250 00	41.220/	0	¢0.00	N.T.A
31391DQK2	WITMER FUNDING, LLC Unavailable	8	\$1,069,250.00 \$1,518,100.00	41.33% 58.67%	0		NA NA
Total	Onavanable	14	\$2,587,350.00	100%	0	\$0.00 \$0.00	INA
lotai		17	φ2,567,550.00	100 /0	U	φυ.υυ	
31391DQM8	WITMER FUNDING, LLC	15	\$2,712,450.00	54.03%	0	\$0.00	NA
	Unavailable	13	\$2,307,500.00		0		NA
Total		28	\$5,019,950.00	100%	0	\$0.00	
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51	75.91%	0	·	NA
	Unavailable	15	\$2,487,628.87	24.09%	0	\$0.00	NA
Total		75	\$10,327,517.38	100%	0	\$0.00	
21201DOD1	WITMED ELDIDDIG LLC	4.4	¢< 005 052 05	45.00%		ΦΩ ΩΩ	**************************************
31391DQP1	WITMER FUNDING, LLC	44	\$6,985,953.86	45.09%	0	·	NA NA
Total	Unavailable	49 93	\$8,506,740.91 \$15,492,694.77	54.91% 100%	0 0	,	NA
1 Otal		93	φ13,474,074.//	100%	U	\$0.00	
31391DQQ9	WITMER FUNDING, LLC	4	\$438,826.46	20.35%	0	\$0.00	NA
	Unavailable	16	\$1,717,723.69	79.65%	0		NA
Total		20	\$2,156,550.15	100%	0		
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31391DQR7	WITMER FUNDING, LLC	6	· · · · · · · · · · · · · · · · · · ·					_
	Unavailable	7	\$1,128,400.00		0	· · · · · · · · · · · · · · · · · · ·	NA	_
Total		13	\$1,878,077.18	100%	0	\$0.00		\perp
31201D005	WITMED ELINDRIC 11 C	+	\$707.700.00	17.01~		Φ0.00	***	+
31391DQS5	WITMER FUNDING, LLC	5 26			0		NA NA	+-
Total	Unavailable	26 31	\$3,842,644.44 \$4,630,344.44			,	NA	+
10141		31	Ψ+,υυυ,υ44.44	100%	— U	Φ υ.υυ		T
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA	
Total		95	\$19,874,169.07	100%	0	\$0.00		Ĺ
	DOWN TO THE TOTAL	+			Щ			\vdash
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15				, , , , ,	NA	
Total		15	\$2,681,916.18	100%	0	\$0.00		\vdash
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA	+
Total	LOTALITABOOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	 	t
			. ,,,,,,,,,,			40.00		Ţ
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA	
Total		36	\$7,696,279.60	100%	0	\$0.00		\Box
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA	
Total		45	\$6,273,639.85	100%	0	\$0.00		T
								\Box
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	, ,			,		
Total		43	\$8,019,700.00	100%	0	\$0.00		Ĺ
31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA	_
Total		506	\$104,892,366.37	100%	0	\$0.00	-	T
			,					\Box
31391DS61	Unavailable	2	\$144,878.17	100%		i - i	NA	\perp
Total		2	\$144,878.17	100%	0	\$0.00		\vdash
31301D007	Unavailabla	245	\$71.566.149.00	100%	0	\$0.00	NT A	\vdash
31391DS87 Total	Unavailable	345 345	\$71,566,148.92 \$71,566,148.92	100% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	+
2 7 6 6 1		343	ψ11,500,140.92	100%	- U	φυ.υυ	1	+
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	<u> </u>
Total		71	\$13,420,570.23	100%	0			T
			,					\Box
31391DSC8		5	\$1,049,900.00	100%	0	\$0.00	NA	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
Total	,	5	\$1,049,900.00	100%	0	\$0.00	
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA
Total		44	\$10,020,845.92	100%	0	\$0.00	
21201DT20	BANK OF AMERICA NA	40	\$7.267.506.20	51 660	0	\$0.00	NA
31391DT29	Unavailable	29	\$7,367,506.39 \$6,893,147.08	51.66% 48.34%		\$0.00	NA NA
Total	Chavanaoic	69	\$14,260,653.47	100%	0	\$0.00	1471
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA
Total	Chavanaoic	32	\$6,590,200.00	100%	_	\$0.00	1111
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA
Total		32	\$6,835,524.89	100%	0	\$0.00	
21201DTH6	I In anni labla	16	¢0 262 927 45	1000/	0	\$0.00	NI A
31391DTH6 Total	Unavailable	46 46	\$8,262,837.45 \$8,262,837.45	100% 100%	0	\$0.00 \$0.00	NA
Total		40	φο,202,037.43	100 /6	U	φ υ.υ υ	
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA
Total		232	\$45,320,315.35	100%	0	\$0.00	
31391DTM5	Unavailable	11	\$2,214,613.38	100%		\$0.00	NA
Total		11	\$2,214,613.38	100%	0	\$0.00	
31391DTQ6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA
Total		9	\$1,009,089.80	100%	0	\$0.00	1,11
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%		\$0.00	NA
	Unavailable	10	\$698,095.27	14.44%		\$0.00	NA
Total		74	\$4,835,102.38	100%	0	\$0.00	
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA
51391D132	Unavailable	13	\$1,251,120.29	15.02%	_	\$0.00	NA NA
Total	Chavanaoic	85	\$8,331,206.50	100%		\$0.00	11/1
			+ - , ,			7 000 0	
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA
	Unavailable	176	\$36,538,473.48	41.45%		\$0.00	NA
Total		448	\$88,144,488.19	100%	0	\$0.00	
212015777	D.1.W. GE.1. PETER.		4.200.007. 5	7 0.4000		.	
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%		\$0.00	NA
Total	Unavailable	16 82	\$1,224,477.30 \$5,614,282.32	21.81%	0 0	\$0.00	NA
Total		02	\$5,U14,4 0 4.34	100%	U	\$0.00	+

31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA
Total		62	\$6,167,206.54	100%	0	\$0.00	
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA
51391D1 W 3	Unavailable	126	\$26,026,088.97	36.47%	0		NA NA
Total	Onavanable	360	\$71,371,724.68	100%	0	\$0.00 \$0.00	NA
lotai		300	\$/1,3/1,/24.00	100%	U	φυ.υυ	
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA
Total		19	\$1,051,577.98	100%	0	\$0.00	
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA
51391D119	Unavailable	4	\$568,160.21	13.3%	0		NA NA
Total	Onavanaoic	28	\$4,270,433.43	100%	0	\$0.00 \$0.00	NA
1 Otal		20	φ+,270,+33.+3	100 /6		φυ.υυ	
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA
	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA
Total		91	\$19,363,498.19	100%	0	\$0.00	
31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA
Total		67	\$10,564,333.13	100%	0	\$0.00	
	UNION FEDERAL BANK OF						
31391DU35	INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA
Total		84	\$11,401,903.52	100%	0	\$0.00	
	THION FEDERAL BANK OF						
31391DU43	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,002,652.79	33%	0	\$0.00	NA
	Unavailable	19	\$2,036,001.25	67%	0	\$0.00	NA
Total		32	\$3,038,654.04	100%	0	\$0.00	
31391DU50	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0	\$0.00	NA
	Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA
Total		44	\$6,378,181.70	100%	0	\$0.00	
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA
	Unavailable	62	\$9,275,702.65	64.44%	0	\$0.00	NA
Total		100	\$14,393,909.52	100%	0	\$0.00	
212217777			**	20.1		A	
31391DU76		29	\$2,617,191.10	38.11%	0	\$0.00	NA

I I	UNION FEDERAL BANK OF		1	ľ		1	
	INDIANAPOLIS			<u></u>			
	Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA
Total		67	\$6,867,556.99	100%	0	\$0.00	
		$\perp \!\!\!\! \perp \!\!\!\! \perp$			Ш		
31391DU92	U.S. BANK N.A.	17	. , ,				NA
	Unavailable	25		73.09%		Ψ0.00	NA
Total		42	\$5,046,989.37	100%	0	\$0.00	
31391DUZ4	Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA
Total		76	\$6,617,956.61	100%	0	\$0.00	
31391DWY5	FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA
	Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA
Total		197	\$19,443,444.28	100%	0	\$0.00	
31391DXU2	Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA
Total	<u></u>	25	· / /	100%	_	1	
31391DXV0	Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA
Total		5	\$1,139,595.98	100%	0	\$0.00	
		 			Ш		
31391DXX6	Unavailable	26	. , ,				NA
Total		26	\$4,176,907.26	100%	0	\$0.00	
		1		100%		40.00	
31391DXY4	Unavailable	21	\$3,045,236.62	100%	_		NA
<u>Total</u>		21	\$3,045,236.62	100%	0	\$0.00	
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA
Total		24	\$3,042,489.80	100%	0	\$0.00	
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA
Total		15	\$3,017,171.81	100%	0	\$0.00	
		$\perp \!\!\!\! \perp \!\!\!\! \perp$			\sqcup		
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA
Total		185	\$35,833,053.80	100%	0	\$0.00	
31391DZ48	WASHINGTON MUTUAL	715	\$133,214,612.36	100%	0	\$0.00	NA
	BANK, FA						11/1
Total		715	\$133,214,612.36	100%	0	\$0.00	
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA

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Total		51	\$8,673,756.85	100%	0	\$0.00		
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	
Total		35	\$6,193,612.75	100%	0	\$0.00		
31391DZN6	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA	
	Unavailable	1	\$187,346.64		0	\$0.00	NA	
Total		7	\$1,028,710.11	100%	0	\$0.00		
31391DZQ9	Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA	
Total		8	\$1,036,716.77	100%	0	\$0.00		H
31391DZT3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA	
	Unavailable	4	\$608,500.00		0	\$0.00	NA	
Total		7	\$1,055,000.00	100%	0	\$0.00		
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	
Total		9	\$1,754,330.63	100%	0	\$0.00		
31391E2Q3	AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA	
Total		185	\$34,182,596.69	100%	0	\$0.00		
31391E2R1	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA	
Total		124	\$24,695,226.08	100%	0	\$0.00		
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	
Total		87	\$5,898,601.50	100%	0	\$0.00		
31391EAK7	Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA	
Total		11	\$1,583,571.28	100%	0	\$0.00		
31391EAL5	Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA	
Total		14	\$1,842,716.21	100%	0	\$0.00		
31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA	
	Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA	
Total		163	\$9,497,705.18	100%	0	\$0.00		L
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA	\vdash
20/12/11/1	Unavailable	14	\$770,250.00		0		NA	

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Total		92	\$4,866,877.32	100%	0	\$0.00	
31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA
	Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA
Total		876	\$137,589,839.96	100%	0	\$0.00	
212015404	DANIZ OF AMERICA MA	101	Φ10 004 40 2 20	77.57%		φο οο	жта
31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39		0	,	NA NA
T-4-1	Unavailable	33	\$5,438,521.69		0	+ 0.00	NA
Total		164	\$24,243,004.08	100%	0	\$0.00	
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA
Total		145	\$25,001,285.57	100%	0		
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31391EB42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	,	NA
	Unavailable	60	\$8,930,218.00		0	Ψ0.00	NA
Total		77	\$11,030,368.00	100%	0	\$0.00	
	govnym v v v v v v v v v v v v v v v v v v v						
31391EB59	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13		0	,	NA
	Unavailable	38	\$4,719,557.08	64.01%	0	' ' ' ' '	NA
Total		59	\$7,373,384.21	100%	0	\$0.00	
31391EB67	COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA
	Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA
Total		24	\$2,401,871.23	100%	0		
31391EB75	COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	NA
	Unavailable	26	\$2,717,354.93	88.68%	0		NA
Total		29	\$3,064,181.94	100%	0	\$0.00	
 	COLINIDATATOR NO. C	_					
31391EB83	COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00		0	·	NA
	Unavailable	14	\$909,104.58		0	·	NA
Total		15	\$1,013,129.58	100%	0	\$0.00	
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA
Total	Onavanduic	23	\$1,234,178.92 \$1,234,178.92	100%	0		INA
1 ULAI		23	φ1,434,1/8.92	100%	U	Φ υ.υυ	
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA
Total		25	\$1,135,276.81	100%	0		

COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA
Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA
	38	\$4,296,020.65	100%	0	\$0.00	
				_		
	+			_		NA
Unavailable					,	NA
	18	\$1,886,475.69	100%	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA
	34	\$4,579,170.00	100%	0	\$0.00	
Unavailable	41	\$4 598 434 61	100%	0	\$0.00	NA
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NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA
	24	\$2,278,528.12	100%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA
Unavailable	15	\$1,802,050.00	44.92%	0		NA
	38	\$4,011,393.00	100%	0	\$0.00	
UNIVERSAL MODECACE						
CORPORATION	11	\$1,367,443.00	27.47%	0	7 0 1 0 0	NA
Unavailable	+	\$3,610,656.00		0		NA
	41	\$4,978,099.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA
	29	\$4,073,386,65	58.24%	0	\$0.00	NA
	58	\$6,994,115.15	100%	0		
COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	\$0.00	NA
Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA
	112	\$7,723,509.15	100%	0	\$0.00	
LOANS, INC.	44	\$5,751,110.14	37.42%	0		NA
Unavailable	66	\$9,618,814.61	62.58%	0		NA
	110	\$15,369,924.75	100%	0	\$0.00	
COUNTRYWIDE HOME	73	\$5,011,062.00	26.62%	0	\$0.00	NA
LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	N
	Unavailable COLONIAL SAVINGS FA Unavailable NEW SOUTH FEDERAL SAVINGS BANK Unavailable NEW SOUTH FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable 6 \$954,478.19 38 \$4,296,020.65 COLONIAL SAVINGS FA 13 \$1,444,578.39 Unavailable 5 \$441,897.30 18 \$1,886,475.69 NEW SOUTH FEDERAL SAVINGS BANK 34 \$4,579,170.00 Unavailable 41 \$4,598,434.61 NEW SOUTH FEDERAL 54,598,434.61 NEW SOUTH FEDERAL 54,598,434.61 NEW SOUTH FEDERAL 54,598,434.61 UNIVERSAL MORTGAGE 23 \$2,278,528.12 UNIVERSAL MORTGAGE 23 \$2,209,343.00 Unavailable 15 \$1,802,050.00 38 \$4,011,393.00 UNIVERSAL MORTGAGE 11 \$1,367,443.00 Unavailable 30 \$3,610,656.00 Unavailable 30 \$3,610,656.00 41 \$4,978,099.00 COUNTRYWIDE HOME 29 \$2,920,728.50 LOANS, INC. 29 \$4,073,386.65 58 \$6,994,115.15 COUNTRYWIDE HOME 29 \$2,485,001.00 Unavailable 75 \$5,238,508.15 COUNTRYWIDE HOME 44 \$5,751,110.14 Unavailable 66 \$9,618,814.61 COUNTRYWIDE HOME 44 \$5,751,110.14 Unavailable 66 \$9,618,814.61 110 \$15,369,924.75	Unavailable 6 \$954,478.19 22.22% 38 \$4,296,020.65 100% COLONIAL SAVINGS FA 13 \$1,444,578.39 76.58% Unavailable 5 \$441,897.30 23.42% NEW SOUTH FEDERAL 34 \$4,579,170.00 100% SAVINGS BANK 34 \$4,579,170.00 100% Unavailable 41 \$4,598,434.61 100% HEW SOUTH FEDERAL 34 \$4,598,434.61 100% Unavailable 41 \$4,598,434.61 100% NEW SOUTH FEDERAL 34 \$2,278,528.12 100% NEW SOUTH FEDERAL 34 \$2,278,528.12 100% Universal Mortgage 23 \$2,209,343.00 55.08% Universal Mortgage 23 \$2,209,343.00 100% Universal Mortgage 15 \$1,802,050.00 44.92% Universal Mortgage 11 \$1,367,443.00 27.47% CORPORATION 15 \$1,367,443.00 27.47% Unavailable 30 \$3,610,656.00 72.53% 41 \$4,978,099.00 100% COUNTRYWIDE HOME 29 \$2,920,728.50 41.76% LOANS, INC. 10 \$4,978,099.00 100% COUNTRYWIDE HOME 29 \$4,073,386.65 58.24% COUNTRYWIDE HOME 29 \$5,238,508.15 100% COUNTRYWIDE HOME 37 \$2,485,001.00 32.17% COUNTRYWIDE HOME 45,7723,509.15 100% COUNTRYWIDE HOME 44 \$5,751,110.14 37.42% Unavailable 66 \$9,618,814.61 62.58% Unavailable 66 \$9,618,814.61 62.58% COUNTRYWIDE HOME 10 \$15,369,924.75 100% COUNTRYWIDE HOME 110 \$15,369,924.75 100%	Unavailable	Unavailable

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m ()	Unavailable	208	\$13,810,767.56	73.38%	0	+ 0.00		H
Total		281	\$18,821,829.56	100%	0	\$0.00		
31391EC90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%	0	\$0.00	NA	
	Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	
Total		258	\$25,548,711.98	100%	0	\$0.00		
31391ECB5	COUNTRYWIDE HOME	29	\$4,415,366.00	23.21%	0	\$0.00	NA	
	LOANS, INC. Unavailable	79	\$14,607,873.78	76.79%	0		NA	
Total	Unavanable	108	\$14,007,873.78 \$19,023,239.78	100%	0	·		
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31391ECC3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,950.00	16.62%	0	\$0.00	NA	
	Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	
Total		30	\$4,927,197.40	100%	0	\$0.00		
31391ECD1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,528,328.00	25.4%	0	\$0.00	NA	
	Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	
Total		69	\$9,955,415.00	100%	0	\$0.00		
31391ECE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,187,396.00	9.78%	0	Ψ0.00		
	Unavailable	144	\$20,172,546.88	90.22%	0		NA	
Total		165	\$22,359,942.88	100%	0	\$0.00		
31391ECQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,600,120.00	25.28%	0	\$0.00	NA	
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	
Total		37	\$6,329,789.01	100%	0	\$0.00		
31391ECR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA	
	Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	
Total		26	\$5,252,350.00	100%	0	\$0.00		
31391ECS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA	
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	
Total		64	\$7,944,686.65	100%	0	\$0.00		
31391ECT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95%	0	\$0.00	NA	
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	
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Total		30	\$4,955,486.72	100%	0	\$0.00		
Total		30	ψ - ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	φυ.υυ		
31391EDA6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA	
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	
Total		79	\$7,818,232.00	100%	0	\$0.00		
31391EDB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA	
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	
Total		48	\$6,941,480.35	100%	0	\$0.00		
31391EDC2	COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA	
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	
Total		496	\$105,076,776.04	100%	0	\$0.00		
31391EDD0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA	
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	
Total		245	\$41,247,543.15	100%	0	\$0.00		
31391EDE8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$0.00	NA	
	Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	
Total		108	\$19,910,261.17	100%	0	\$0.00		
31391EDH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA	
	Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA	
Total		35	\$5,916,439.38	100%	0	\$0.00		
31391EDL2	COUNTRYWIDE HOME	17	\$2,354,325.00	15.15%	0	\$0.00	NA	
31371EBE2	LOANS, INC.							
T-4-1	Unavailable	90	\$13,188,800.26	84.85%	0	·	NA	
Total		107	\$15,543,125.26	100%	0	\$0.00		
31391EDM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA	
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	
Total		53	\$7,136,851.74	100%	0	\$0.00		
31391EDN8	COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA	
	Unavailable	18	\$2,536,483.58	74.17%	0	·	NA	L
Total		24	\$3,419,726.58	100%	0	\$0.00		

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31391EDP3	COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA	L
	Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	L
Total		34	\$5,032,570.00	100%	0	\$0.00		Ļ
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31391EDQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA	٠
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	
Total		94	\$14,923,689.66	100%	0	\$0.00		Ļ
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31391EDS7	COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA	L
	Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA	
Total		11	\$1,526,660.89	100%	0	\$0.00		Ļ
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31391EE49	COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA	
	Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	
Total		284	\$57,749,697.87	100%	0	\$0.00		L
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31391EE98	COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA	L
	Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	
Total		8	\$1,105,208.15	100%	0	\$0.00		┡
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31391EEA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA	
	Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	L
Total		36	\$6,099,380.00	100%	0	\$0.00		-
31391EEJ6	COUNTRYWIDE HOME	20	¢2,000,222,00	42.2207	0	¢0,00	NI A	\perp
31391EEJ0	LOANS, INC.		\$3,098,322.00	42.23%	U	,		
	Unavailable	27	\$4,239,295.00	57.77%	0		NA	Ļ
Total		47	\$7,337,617.00	100%	0	\$0.00		╄
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31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	,	NA	
	Unavailable	64	\$8,222,682.48	64.54%	0		NA	Ļ
Total		97	\$12,741,334.48	100%	0	\$0.00		\vdash
31391EEM9	COUNTRYWIDE HOME	51	\$5,598,455.74	52.23%	0	\$0.00	NA	\vdash
J 1 J 7 1 L L L IVI 7	LOANS, INC.							-
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Total	Unavailable	46 97	\$5,119,656.06 \$10,718,111.80	47.77% 100%	0 0		NA	╄

31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA
<u> </u>	Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA
Total		43		1	0	· · · · · · · · · · · · · · · · · · ·	
31391EEP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA
	Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA
Total		42	\$8,785,810.00	100%	0	\$0.00	
31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124				,	NA
	Unavailable	223	\$15,476,516.66		0		NA
Total		347	\$23,887,163.79	100%	0	\$0.00	
31391EER8	COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA
	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA
Total		256	\$25,083,995.21	100%	0	\$0.00	
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31391EES6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA
	Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA
Total		84	\$8,322,558.95	1	0	\$0.00	
31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA
	Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA
Total		511	\$105,032,425.49	100%	0	\$0.00	
31391EEU1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA
	Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA
Total		251	\$40,711,701.39	100%	0	\$0.00	!
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31391EEV9	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		0	·	NA
	Unavailable	19	. , ,	69.84%	0	70.00	NA
Total		29	\$7,010,448.22	100%	0	\$0.00	
31391EEW7	COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%	0	\$0.00	NA
	Unavailable	84	\$14,593,776.61	55.37%	0	70.00	NA
Total		148	\$26,355,112.85	100%	0	\$0.00	
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31391EF55	COUNTRYWIDE HOME	24	\$2,948,747.00	33.87%	0	\$0.00	NA

	LOANS, INC.			Ī			Ī
	Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA
Total		62	\$8,706,708.28	100%	0	\$0.00	
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31391EF63	COUNTRYWIDE HOME	20	\$2,308,412.20	30.54%	0	\$0.00	NA
51571E1 05	LOANS, INC.						
	Unavailable	50	\$5,250,393.49	69.46%	0	·	NA
Total		70	\$7,558,805.69	100%	0	\$0.00	
31391EFB2	COUNTRYWIDE HOME	5	\$1,039,000.00	56.15%	0	\$0.00	NA
	LOANS, INC. Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA
Total	Unavanable	10	\$1,850,300.00	100%	0		INA
Total		10	\$1,050,500.00	100 %	U	\$0.00	
	COUNTRYWIDE HOME	+ +					
31391EFC0	LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA
	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA
Total		8	\$1,319,024.72	100%	0		
			, ,				
21201EEE6	COUNTRYWIDE HOME	6	¢1 021 015 49	67.240	Λ	የብ በብ	NI A
31391EFE6	LOANS, INC.	6	\$1,031,015.48	67.34%	0	\$0.00	NA
	Unavailable	3	\$500,121.40	32.66%	0	\$0.00	NA
Total		9	\$1,531,136.88	100%	0	\$0.00	
31391EFH9	COUNTRYWIDE HOME	104	\$6,295,819.85	20.84%	0	\$0.00	NA
3137121117	LOANS, INC.						
	Unavailable	388	\$23,908,973.03	79.16%	0		NA
Total		492	\$30,204,792.88	100%	0	\$0.00	
	COLUMBANAMOE HOME						
31391EFP1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA
	Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA
Total	Chavanabic	57	\$11,423,289.00	100%	0		IVA
lotai		37	φ11,423,207.00	100 /0	U	ψ0.00	
	COUNTRYWIDE HOME	+ +					
31391EFQ9	LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA
	Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA
Total		198	\$12,935,220.23	100%	0		
21201EED7	COUNTRYWIDE HOME	42	¢4 204 552 22	26.70		ታ ለ ለለ	N.T.A
31391EFR7	LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA
	Unavailable	116	\$11,544,650.18	73.3%	0	·	NA
Total		159	\$15,749,203.40	100%	0	\$0.00	
31391EFS5	COUNTRYWIDE HOME	63	\$14,027,535.00	31.43%	0	\$0.00	NA
212/11102	LOANS, INC.		Ψ1¬,021,333.00	J1.TJ/0	U	Ψ0.00	11/1

Unavailable	136	\$30,602,668,35	68 570%	Ω	\$0.00	NΙΛ	Τ
Unavanaule				Ť	·		+
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COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA	
Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	
	140	\$21,574,234.93	100%	0	\$0.00		
	\bot						Ļ
COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	,		-
Unavailable	74	\$13,205,873.06	59.94%	0	Ψ0.00		L
	122	\$22,032,236.48	100%	0	\$0.00		-
COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA	
Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	I
	49	\$7,298,791.93	100%	0	\$0.00		Ĺ
COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA	_
Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA	
	19	\$2,851,727.63	100%	0	\$0.00		L
	\bot						$oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}}$
COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	40.00		-
Unavailable	48	\$4,535,656.35	82.34%	0		NA	lacksquare
	58	\$5,508,340.81	100%	0	\$0.00		\vdash
COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA	
Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA	
	15	\$1,706,541.20	100%	0			L
COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA	
Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	Γ
	19	\$2,693,503.83	100%	0	\$0.00		igspace
COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA	_
Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	
	16	\$2,754,328.71	100%	0	\$0.00		F
COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA	
	8	\$1,178,248.89	100%	0	\$0.00		T
	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	199 COUNTRYWIDE HOME	199 \$44,630,203.35	199 \$44,630,203.35 100%	199 \$44,630,203.35 100% 0	199	199 \$44,630,203,35 100% 0 \$0.00

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	COUNTDVAIDE HOME	+			Щ			\perp
31391EH46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00			7		
	Unavailable	86	\$10,940,142.15		1 1	'		¥
Total		119	\$15,086,349.15	100%	0	\$0.00		+
31391EH53	COUNTRYWIDE HOME	13	\$1,521,950.00	15.97%	0	\$0.00	NA	\dagger
. 107111111	LOANS, INC.					7		
Total	Unavailable	61	\$8,010,171.65 \$9,532,121.65		1 1			+
Total		74	\$9,532,121.65	100%	0	\$0.00		+
31391ЕН61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA	1
	Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	\int
Total		69	\$12,842,208.94	100%	0	\$0.00		\downarrow
	COLINIDAMANDO	+++			Щ	—		+
31391EH79	COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99			7 0 1 0 0		-
	Unavailable	214	\$14,275,724.36		1 1			Ļ
Total		290	\$19,490,788.35	100%	0	\$0.00		1
31391EH87	COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA	
	Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	
Total		363	\$35,686,201.74	100%	1 1	\$0.00		\prod
	COLINTRAVIUDE HOLE	+			Щ		<u> </u>	+
31391EH95	COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00			,		_
	Unavailable	50	\$7,627,765.66		1 1		NA	4
<u>Total</u>		55	\$8,282,325.66	100%	0	\$0.00		+
31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA	+
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	T
Гotal		65	\$11,016,105.46		1			\Box
		4]	`	Щ			L
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00					-
	Unavailable	33	\$4,820,722.43		1			¥
<u>Fotal</u>		40	\$5,616,512.43	100%	0	\$0.00		+
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA	+
	Unavailable	116	\$16,741,682.56		1	\$0.00	NA	\Box
Гotal		135	\$18,878,592.35	100%	0	\$0.00		\perp
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31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA
Total		68	\$9,415,276.92		0	\$0.00	
31391ЕНН7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA
Total		156	\$22,840,808.73	100%	0	\$0.00	
31391EHJ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05			,	NA
	Unavailable	202	\$29,557,885.93		t t		NA
Total		286	\$40,003,031.98	100%	0	\$0.00	
31391ЕНК0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00			\$0.00	NA
	Unavailable	63	\$9,128,605.60				NA
Total		79	\$10,808,467.60	100%	0	\$0.00	
					Ш		
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA
	Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA
Total		16	\$2,626,069.00	100%	0	\$0.00	
31391ЕНМ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA
Total		52	\$6,531,936.00	100%	0	\$0.00	
31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA
	Unavailable	77	\$9,168,363.38		0	\$0.00	NA
Total		118	\$14,006,359.79	100%	0	\$0.00	
31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA
	Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA
Total		73	\$10,671,875.96	100%	0	\$0.00	
					Щ		
31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%		·	NA
	Unavailable	55	\$5,827,160.12	56.55%		+ 0.00	NA
Total		100	\$10,305,049.43	100%	0	\$0.00	
					\Box		
31391EHW4	COUNTRYWIDE HOME	40	\$3,993,282.00	30.76%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA
Total		130	\$12,980,323.35	100%	0	\$0.00	
31391EHX2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA
	Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA
Total		75	\$11,055,759.00	100%	0	\$0.00	
31391EJ28	COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA
Total		179	\$17,602,980.28	100%	0	\$0.00	
31391EJ36	COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA
	Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA
Total		181	\$40,969,820.09	100%	0	\$0.00	
31391EJ44	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA
	Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA
Total		76	\$11,947,666.98	100%	0	\$0.00	
31391EJ51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA
	Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA
Total		86	\$15,208,563.54	100%	0	\$0.00	
31391EJA0	COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA
Total		448	\$99,319,845.85	100%	0	\$0.00	
31391EJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA
Total		243	\$36,982,811.41	100%	0	\$0.00	
31391EJC6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA
Total		164	\$29,146,569.86	100%	0	\$0.00	
		\perp					
31391EJU6	COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA

	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	$^{\prime}\Box$
Total	Unavanable	23			+ +	7 0.00	i e	+
Total		21	\$2,877,332.71	100%	U	\$0.00		+
 	COUNTRYWIDE HOME	+++		, 	\longrightarrow			+
31391EJZ5	LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA	7
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	1
Total		171	\$11,403,522.81	100%	1 1			T_
				,		<u> </u>	ī	t
21201EIZ40	COUNTRYWIDE HOME		Φ520 200 00	17.060		¢0.00	N/	
31391EK42	LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA	
	Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA	1
Total		21	\$2,968,880.00	100%	0	\$0.00		Ţ
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31391EK59	COUNTRYWIDE HOME	29	\$4,253,205.00	34.41%	0	\$0.00	NA	\ \
31391ENJ9	LOANS, INC.		. , ,					1
	Unavailable	62	\$8,108,521.14	65.59%	0	Ψ0.00		1
Total		91	\$12,361,726.14	100%	0	\$0.00		Ţ
		\perp		<u> </u>				\perp
31391EK67	COUNTRYWIDE HOME	24	\$3,550,266.00	33.76%	0	\$0.00	NA	
51391EKU/	LOANS, INC.							
	Unavailable	51	\$6,967,159.55			φυ.υυ	i e	1
Total		75	\$10,517,425.55	100%	0	\$0.00		\perp
		\perp		<u></u> J	Ш	<u> </u>		\perp
31391EK75	COUNTRYWIDE HOME	12	\$1,234,935.45	27.25%	0	\$0.00	NA	
51391EK13	LOANS, INC.							
	Unavailable	31	\$3,296,537.11	72.75%	1 1	7 0.00	i e	1
Total		43	\$4,531,472.56	100%	0	\$0.00		丄
		\perp		<u> </u>	Ш	<u></u>		\downarrow
31391EK83	COUNTRYWIDE HOME	20	\$3,343,772.00	20.39%	0	\$0.00	NA	7
5137111103	LOANS, INC.				\sqcup	,		
	Unavailable	65	\$13,051,500.00		+ +			1
Total		85	\$16,395,272.00	100%	0	\$0.00		\downarrow
		+		,	$\boldsymbol{\longmapsto}$			+
31391EK91	COUNTRYWIDE HOME	5	\$952,322.00	22.82%	0	\$0.00	NA	A
	LOANS, INC.		·					_
	Unavailable	19	\$3,219,994.51	77.18%	1 1		1	+
Total		24	\$4,172,316.51	100%	0	\$0.00		+
 	CONTRIBUTION E HOME	+++		,	\vdash			+
31391ELA7	COUNTRYWIDE HOME	7	\$1,090,329.42	28.39%	0	\$0.00	NA	4
	LOANS, INC.	20						+
- 1 - 1	Unavailable	20	\$2,750,531.21	71.61%	1 1		1	+
Total		27	\$3,840,860.63	100%	0	\$0.00		+
 	COLNITRAWINE HOME	+++			$\overline{}$			+
31391ELC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA	1
	Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	+

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Total		26	¢2 715 000 45	1000	Λ	\$0.00		
Total		26	\$3,715,088.45	100%	0	\$0.00		_
31391ELD1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,555,019.14	16.18%	0	\$0.00	NA	
	Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	
Total		157	\$21,972,336.18	100%	0	\$0.00		
31391ELE9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA	
	Unavailable	136	\$19,631,873.80	70.92%	0	,	NA	
Total		200	\$27,681,797.47	100%	0	\$0.00		
31391ELF6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA	
	Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	
Total		246	\$37,529,496.66	100%	0	\$0.00		
31391EN31	COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA	L
	Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	
Total		144	\$9,026,957.51	100%	0	\$0.00		
31391EN49	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA	
	Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	
Total		87	\$8,643,376.66	100%	0	\$0.00		
31391EN56	COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA	
	Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	
Total		189	\$13,372,829.20	100%	0	\$0.00		
31391EN64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA	
	Unavailable	23	\$4,108,759.29	74.1%	0		NA	
Total		33	\$5,544,621.29	100%	0	\$0.00		-
31391EN80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA	
—	Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA	H
Total	Onuvanuore	84	\$10,534,106.76	100%	0	_	1 1/1	
			***************************************	200 /0		Ψ0.00		l
31391EN98	COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18%	0	\$0.00	NA	
	Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA	
Total		55	\$7,042,232.72	100%	0	\$0.00		

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<u> </u>	COUNTRYWIDE HOME	+			\vdash			\vdash
31391EP39	LOANS, INC.	46	\$1,968,368.47			7 0 0 0		-
	Unavailable	104	\$4,719,550.94		1	,		L
Total		150	\$6,687,919.41	100%	0	\$0.00		\vdash
31391EP47	COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	NA	
	Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA	Ĺ
Total		69	\$4,149,496.72	100%	0	\$0.00		F
31391EP54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67	32.92%	0	\$0.00	NA	t
	Unavailable	46	\$4,291,733.80	67.08%	0	\$0.00	NA	Ĺ
Total		69	\$6,397,464.47	100%	0	\$0.00		\vdash
31391EP62	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA	
	Unavailable	18	\$2,449,667.44	53.09%	0	·		
Total		34	\$4,614,534.48	100%	0	\$0.00		Ĺ
31391EP88	COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA	_
	Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA	
Total		20	\$3,124,053.73	100%	0	\$0.00		Ĺ
31391EP96	COUNTRYWIDE HOME LOANS, INC.	9	\$901,000.00	20.93%	0	\$0.00	NA	
	Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	\lceil
Total		43	\$4,304,360.00	100%				F
31391EPA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA	igg
	Unavailable	55	\$6,550,636.04		1 1	· · · · · · · · · · · · · · · · · · ·		\Box
Total		70	\$8,292,087.04	100%	0	\$0.00		F
31391EPB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00			,		<u> </u>
	Unavailable	63	\$11,805,850.00			,		Ĺ
Total		83	\$15,182,921.00	100%	0	\$0.00		Ĺ
31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00			,		<u> </u>
	Unavailable	48	\$7,194,256.03			·		Ĺ
Total		54	\$7,940,723.03	100%	0	\$0.00		igspace
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31391EPD7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	\$0.00	NA
	Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA
Total		50	\$7,357,663.58		0	\$0.00	
31391EPE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%	0	\$0.00	NA
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA
Total		69	\$11,447,340.09	100%	0	\$0.00	
31391EPP0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10		0	,	NA
	Unavailable	191	\$12,859,800.42		0		NA
Total		257	\$17,380,091.52	100%	0	\$0.00	
31391EPQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88	26.26%	0	\$0.00	NA
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA
Total		239	\$23,376,745.30	100%	0	\$0.00	
31391EPR6	COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%	0	\$0.00	NA
	Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA
Total		283	\$63,534,878.45	100%	0		
		<u> </u>					
31391EPS4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA
	Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA
Total		130	\$19,676,160.90	100%	0	\$0.00	
31391EPT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA
	Unavailable	24	\$5,402,536.74		0	\$0.00	NA
Total		35	\$7,815,525.74	100%	0	\$0.00	
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31391EPU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16		0	,	NA
	Unavailable	99	\$17,340,748.56		0	7 0 1 0 0	NA
Total		134	\$23,132,075.72	100%	0	\$0.00	
		+			\square	 	
31391EQE4	COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00		0	·	NA
	Unavailable	23	\$3,355,145.00		0	7 0 1 0 0	NA
Total		30	\$4,302,645.00	100%	0	\$0.00]
		$\perp \perp \perp$					
31391EQF1	COUNTRYWIDE HOME	5	\$523,558.00	19.46%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA
Total		23	\$2,690,758.00	100%	0	\$0.00	
31391EQG9	COUNTRYWIDE HOME LOANS, INC.	5	\$504,650.00	17.55%	0	\$0.00	NA
	Unavailable	23	\$2,370,900.00	82.45%	0	\$0.00	NA
Total		28	\$2,875,550.00	100%	0	\$0.00	
31391EQJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA
	Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA
Total		25	\$1,382,925.54	100%	0	\$0.00	
31391EQN4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA
	Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA
Total		7	\$1,419,800.00	100%	0	\$0.00	
31391EQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA
Total		12	\$2,264,653.00	100%	0	\$0.00	
31391EQQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84%	0	\$0.00	NA
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA
Total		43	\$5,502,530.23	100%	0	\$0.00	
31391EQR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA
	Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA
Total		39	\$5,831,514.55	100%	0	\$0.00	
31391EQS3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,519,919.00	22.73%	0	\$0.00	NA
	Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA
Total		70	\$11,088,351.83	100%	0	\$0.00	
31391EQT1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,169,241.00	24.44%	0	\$0.00	NA
	Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA
Total		117	\$17,062,443.55	100%	0	\$0.00	
31391EQU8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,025.89	30.98%	0	\$0.00	NA

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Unavailable		\$4,636,455.54			,	NA
	43	\$6,717,481.43	100%	0	\$0.00	
		** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1
Unavailable	+ +			i i	1	NA
	8	\$1,038,300.00	100%	0	\$0.00	
THE DD ANCH BANKING	++		, 	\rightarrow		\longrightarrow
	1	\$58,650.00	1.89%	0	\$0.00	NA
	22	\$3.042.495.00	98,11%	0	\$0.00	NA
Cha value le	+	·		0		
	†			\Box	+,,,,,	
THE BRANCH BANKING	104	\$27.260.251.02	64.007		Φ0.00	NI A
AND TRUST COMPANY	194	\$27,369,251.82	64.9%	U	\$0.00	NA
Unavailable	76	\$14,802,550.00	35.1%	0	\$0.00	NA
	270	\$42,171,801.82	100%	0	\$0.00	
	+			\longrightarrow		
	238	\$28,506,450.76	73.86%	0	\$0.00	NA
	67				00.00	NIA
Unavanable	+ +		1			NA
	305	\$30,37 1 ,170.00	100 /0	- '	φυ.υυ	
Unavailable	14	\$1 574 781.46	100%	0	\$0.00	NA
Onavanaore	14			0	1	- 1112
	+ +	Ψ1,011,102	100,		Ψ0.00	
THE BRANCH BANKING	176	*** 020 001 07	=2 120		\$0.00	N.A.
AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA
Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA
	227	\$28,775,946.38	100%	0	\$0.00	
THE BRANCH BANKING	T 6	\$1 134 164 70	12 11%	0	\$0.00	NA
AND TRUST COMPANY					·	
Unavailable	11	\$1,559,212.49			,	NA
	17	\$2,693,377.19	100%	0	\$0.00	
	+		,	\longrightarrow		
	16	\$1,730,404.14	50.92%	0	\$0.00	NA
	15	¢1 667 626 22	40.09%		\$0.00	NA
Unavailable				⊢ Ť		NA
	31	\$3,378,030.47	100 70	<u> </u>	\$0.00	\longrightarrow
THE RRANCH BANKING	+ + +		,	\dashv		
	12	\$1,482,214.52	75.54%	0	\$0.00	NA
	6	\$479,961.38	24,46%	0	\$0.00	NA
	18	·		0		
		T = 7° - 7				
WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA
	Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable	Unavailable	Unavailable 8 \$1,038,300.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 22 \$3,042,495.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 76 \$14,802,550.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 67 \$10,087,690.10 Unavailable 14 \$1,574,781.46 THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 \$7,936,864.41 THE BRANCH BANKING AND TRUST COMPANY Unavailable 51 \$7,936,864.41 THE BRANCH BANKING AND TRUST COMPANY Unavailable 51 \$7,936,864.41 THE BRANCH BANKING AND TRUST COMPANY Unavailable 51 \$7,936,864.41 THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 \$1,559,212.49 THE BRANCH BANKING AND TRUST COMPANY Unavailable 11 \$1,559,212.49 THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 \$1,667,626.33 THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 \$1,667,626.33 THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 \$1,667,626.33 THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 \$1,482,214.52 THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 \$1,482,214.52 WASHINGTON MUTUAL 269 \$42,329,313,93	Unavailable 8 \$1,038,300.00 100% **THE BRANCH BANKING AND TRUST COMPANY 1 \$58,650.00 1.89% Unavailable 22 \$3,042,495.00 98.11% **THE BRANCH BANKING AND TRUST COMPANY 194 \$27,369,251.82 64.9% Unavailable 76 \$14,802,550.00 35.1% **THE BRANCH BANKING AND TRUST COMPANY 238 \$28,506,450.76 73.86% Unavailable 67 \$10,087,690.10 26.14% **Unavailable 67 \$10,087,690.10 26.14% **Unavailable 14 \$1,574,781.46 100% Unavailable 14 \$1,574,781.46 100% **THE BRANCH BANKING AND TRUST COMPANY 14 \$1,574,781.46 100% THE BRANCH BANKING AND TRUST COMPANY 176 \$20,839,081.97 72.42% Unavailable 51 \$7,936,864.41 27.58% **THE BRANCH BANKING AND TRUST COMPANY 19 \$227 \$28,775,946.38 100% THE BRANCH BANKING 6 \$1,134,164.70 42.11% AND TRUST COMPANY 10 \$1,134,164.70 42.11% Unavailable 11 \$1,559,212.49 57.89% THE BRANCH BANKING 6 \$1,134,164.70 42.11% AND TRUST COMPANY 10 \$2,693,377.19 100% THE BRANCH BANKING 16 \$1,730,404.14 50.92% Unavailable 15 \$1,667,626.33 49.08% THE BRANCH BANKING 16 \$1,730,404.14 50.92% Unavailable 15 \$1,482,214.52 75.54% AND TRUST COMPANY 19 \$1,482,214.52 75.54% Unavailable 15 \$1,482,214.52 75.54% Unavailable 6 \$479,961.38 24.46% Unavailable 6 \$479,961.38 24.46% Unavailable 6 \$479,961.38 24.46% Unavailable 6 \$479,961.38 24.46% Unavailable 6 \$479,961.38 24.46% Unavailable 6 \$479,961.38 24.46% Unavailable 6 \$479,961.38 24.46% Unavailable 6 \$479,961.38 24.46% Unavailable 6 \$479,961.38 24.46% Unavailable 6 \$42,393,313,93 100%	Unavailable 8 \$1,038,300.00 100% 0 8 \$1,038,300.00 100% 0 8 \$1,038,300.00 100% 0 THE BRANCH BANKING AND TRUST COMPANY 1 \$58,650.00 1.89% 0 Unavailable 22 \$3,042,495.00 98.11% 0 23 \$3,101,145.00 100% 0 THE BRANCH BANKING AND TRUST COMPANY 194 \$27,369,251.82 64.9% 0 Unavailable 76 \$14,802,550.00 35.1% 0 THE BRANCH BANKING AND TRUST COMPANY 238 \$28,506,450.76 73.86% 0 AND TRUST COMPANY 04 \$10,000 0 0 THE BRANCH BANKING AND TRUST COMPANY 05 \$38,594,140.86 100% 0 Unavailable 14 \$1,574,781.46 100% 0 Unavailable 14 \$1,574,781.46 100% 0 THE BRANCH BANKING AND TRUST COMPANY 176 \$20,839,081.97 72.42% 0 Unavailable 51 \$7,936,864.41 27.58% 0 THE BRANCH BANKING AND TRUST COMPANY 06 \$1,134,164.70 42.11% 0 Unavailable 11 \$1,559,212.49 \$7.89% 0 THE BRANCH BANKING AND TRUST COMPANY 07 \$2,693,377.19 100% 0 THE BRANCH BANKING AND TRUST COMPANY 16 \$1,730,404.14 50.92% 0 THE BRANCH BANKING AND TRUST COMPANY 16 \$1,730,404.14 50.92% 0 THE BRANCH BANKING AND TRUST COMPANY 16 \$1,730,404.14 50.92% 0 THE BRANCH BANKING AND TRUST COMPANY 16 \$1,730,404.14 50.92% 0 THE BRANCH BANKING AND TRUST COMPANY 16 \$1,730,404.14 50.92% 0 THE BRANCH BANKING AND TRUST COMPANY 16 \$1,730,404.14 50.92% 0 THE BRANCH BANKING 17 \$1,730,404.14 50.92% 0 THE BRANCH BANKING 18 \$1,730,404.14 50.92% 0 THE BRANCH BANKING 19 \$1,482,214.52 75.54% 0 Unavailable 19 \$1,482,214.52 75.54% 0 Unavailable 6 \$479,961.38 24.46% 0 WASHINGTON MUTUAL 269 \$42,329,313,93 100% 0	43

Total		269	\$42,329,313.93	100%	0	\$0.00		
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31391F5H7	WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA	
	Unavailable	3	\$440,522.11	7.31%	0	\$0.00	NA	
Total		50	\$6,025,041.98	100%	0	\$0.00		
21201EEO7	T.I. a.v.a. lab.la	0	¢0.45, 400, 00	1000/	0	¢0.00	NI A	
31391FEQ7 Total	Unavailable	8 8	\$945,400.00 \$945,400.00		0 0	\$0.00 \$0.00	NA	
Total		0	\$945,400.00	100 %	U	φυ.υυ		
31391FER5	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	
Total		7	\$1,000,300.00	100%	0	\$0.00		
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31391FES3	EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA	
Total		19	\$2,320,098.86	100%	0	\$0.00		
								L
31391FEU8	EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA	
Total		27	\$2,738,294.43	100%	0	\$0.00		
		\perp						
31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	
Total		90	\$13,721,301.47	100%	0	\$0.00		
31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	
Total		307	\$47,813,731.93	100%	0	\$0.00		
31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	
Total		337	\$49,092,850.79	100%	0	\$0.00		
		\perp						
31391FEY0	EMC MORTGAGE	172	\$22,438,095.11	100%	0	\$0.00	NA	
Total	CORPORATION	172	\$22,438,095.11	100%	0	\$0.00		H
Total		1/2	Ψ22,430,073.11	100 /6	U	ψ0.00		
21201EEZZ	EMC MORTGAGE	120	¢17.760.966.47	10007	0	¢0.00	NT A	
31391FEZ7	CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	
Total		120	\$17,769,866.47	100%	0	\$0.00		
	TMG MODIFICA CT	+ +						<u> </u>
31391FFE3	EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	
Total	Cold Old IIIoi	172	\$31,800,945.58	100%	0	\$0.00		
			. , , ,			, 0		
31391FFF0	EMC MORTGAGE	452	\$79,595,588.87	100%	0	\$0.00	NA	

I I	CORPORATION	1	ļ	, J	1 1	1	
Total		452	\$79,595,588.87	100%	0	\$0.00	
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA
Total		151	\$26,356,645.57	100%	0	\$0.00	
					\sqcup		
31391FGC6	CHARTER ONE BANK, N.A.	166	\$16,019,625.00		1 1	,	NA
Total		166	\$16,019,625.00	100%	0	\$0.00	
31391FGD4	CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA
Total		792	\$77,128,615.05		1 1	i i	
31391FGE2	CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA
Total		188	\$8,759,117.19	100%	0	\$0.00	
31391FGL6	CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA
Total	CHARLER GIVE BILLY, THE	45	\$4,457,653.00		1 1	†	1/11
1 out			Ψ 19 10 1,0 = 2	100.		+	
31391FGM4	CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA
Total		105	\$8,984,177.35		1 1	†	
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31391FGN2	CHARTER ONE BANK, N.A.	258	\$20,147,032.95	1	1 1	,	NA
<u>Total</u>		258	\$20,147,032.95	100%	0	\$0.00	
31391FJ33	Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA
Total		100	\$21,178,934.53		0	\$0.00	
31391FJ66	Unavailable	33	\$5,525,096.12			7 - 1 - 2	NA
Total		33	\$5,525,096.12	100%	0	\$0.00	
31391FJ74	Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA
Total	Oliavaliaole	238	\$46,761,093.13		1 1		11/12
Total			Ψτος, στισο	100,2		Ψ	
31391FJQ2	WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA
<u> </u>	Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA
Total		46	\$6,799,400.00		1 1	t t	
<u> </u>					لِـــا		
31391FJY5	Unavailable	43	\$7,906,810.80	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA
<u>Total</u>		43	\$7,906,810.80	100%	0	\$0.00	
31391FMH8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA
	Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA
Total	,	214	\$38,557,347.42	100%	0	\$0.00	

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	CHASE MANHATTAN						
31391FMJ4	MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA
	Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA
Total		125	\$23,403,345.07	100%	0	\$0.00	
31391FMK1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$16,303,874.08	43.37%	0	\$0.00	NA
	Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA
Total		178	\$37,594,486.05	100%	0	\$0.00	
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA
	Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA
Total		132	\$26,889,703.05	100%	0	\$0.00	
31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA
	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA
Total		225	\$45,226,325.79	100%	0	\$0.00	
31391FMS4	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA
	Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA
Total		260	\$51,559,731.67	100%	0	\$0.00	
31391FMT2	CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA
	Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA
Total		257	\$50,727,524.48	100%	0	\$0.00	
31391FN38	CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA
Total		4	\$608,250.00	100%	0	\$0.00	
31391FN46	CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA
Total		7	\$803,046.43	100%	0	\$0.00	
31391FN53	HIJDSON LINITED DANV	150	\$18,370,493.35	100%	0	\$0.00	NA
Total	HUDSON UNITED BANK	150	\$18,370,493.35 \$18,370,493.35	100%	0	\$0.00 \$0.00	NA
ı viai	<u> </u>	130	φ10,370, 4 73.33	100 %	v	φυ.υυ	
31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA
Total		334	\$37,353,138.51	100%	0	\$0.00	
31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA
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Total		43	\$2,153,544.04	100%	0	\$0.00		
31391FNL8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	
	Unavailable	165	\$27,122,860.14	67.04%	0	·	NA	
Total		246	\$40,455,632.82	100%	0	\$0.00		_
- :		20	÷= 207 767 06	1000	0	*0.00	27.4	-
31391FPB8	HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	,	NA	
Total		32	\$2,205,567.86	100%	0	\$0.00		
31391FPC6	HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	
Total		223	\$21,062,524.69	100%	0		-	
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31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	L .
Total		24	\$3,447,032.74	100%	0	\$0.00		
212015050	THID CON LINUTED DANK	20	Φ2 210 50¢ 40	1000	0	¢0.00	NIA	
31391FPF9 Total	HUDSON UNITED BANK	20 20	\$2,218,596.48 \$2,218,596.48	100% 100%	0	\$0.00 \$0.00	NA	
1 Otai		20	\$2,210,590.40	100%	U	\$0.00		
31391FPG7	HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	
Total		22	\$1,553,270.07	100%	0	·		
			,					
31391FPN2	THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA	L
Total		122	\$18,197,960.63	100%	0	\$0.00		
31391FPQ5	THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	
Total		38	\$7,575,115.89	100%	0	\$0.00		
	THE TRUST COMPANY OF					4.5.55		
31391FPR3	NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	
Total		144	\$25,840,286.81	100%	0	\$0.00		
	THE TRUST COMPANY OF							
31391FPS1	NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA	L
Total		18	\$3,397,413.76	100%	0	\$0.00		
	NA TRANSPORTED A							\vdash
31391FPT9	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,125,786.21	100%	0	\$0.00	NA	
Total	DAINS, IV.A.	19	\$2,125,786.21	100%	0	\$0.00		
		17	<i>~=,1=0,700,21</i>	100 /0	U	Ψυ•υυ		
31391FPU6	NATIONAL COOPERATIVE	31	\$2,859,758.72	100%	0	\$0.00	NA	
	BANK, N.A.		· · ·		U		INA	
Total		31	\$2,859,758.72	100%	0	\$0.00		1
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31391FT24	CHARTER ONE BANK, N.A.	990	\$137,453,426.00		0		NA
Total		990	\$137,453,426.00	100%	0	\$0.00	
		<u> </u>					·
31391FT32	CHARTER ONE BANK, N.A.	30	\$4,166,773.94	100%	0	·	NA
Total		30	\$4,166,773.94	100%	0	\$0.00	<u> </u>
31391FT40	CHADTED ONE DANIZ NI A	49	\$7,009,071,40	100%	0	\$0.00	NT A
31391F140 Total	CHARTER ONE BANK, N.A.	49 49	\$7,008,971.49 \$7,008,971.49	100%	0	\$0.00 \$0.00	NA
1 Utai	 	49	φ1,000,9/1.49	100%	U	Φ υ.υυ	
31391FT57	CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA
Total		66	\$5,395,966.14	100%	0	·	
2120157767	OH I DEED CARE THE TAX		# 2 000 557 11	400		A.C	
31391FT65	CHARTER ONE BANK, N.A.	39	\$2,980,625.10	100%	0		NA
Total		39	\$2,980,625.10	100%	0	\$0.00	<u> </u>
31391FT73	CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA
Total		17	\$1,205,401.00	100%	0	\$ 0.00	
31391FT81	CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA
Total		137	\$12,081,007.02	100%	0	\$0.00	
31391FT99	CHADTED ONE DANIZ NIA	279	\$22,040,092,07	100%	0	\$0.00	TAT A
	CHARTER ONE BANK, N.A.	279 279	\$22,940,083.97 \$22,940,083.97	100%	0		NA
Total	 	219	φ44,74U,Uδ3.Y/	100%	U	Φυ.υυ	l <u> </u>
31391FTM0	CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA
Total	,	31	\$3,865,601.63	100%	0	\$0.00	
		\Box					
31391FTN8	CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	·	NA
Total		569	\$75,743,204.96	100%	0	\$0.00	<u> </u>
31391FTP3	CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA
Total	CHARLES ON BRITIS, W.A.	368	\$42,250,080.73 \$42,250,080.73	100%	0		11/1
		200	,,	200 /0		Ψ0.00	
31391FTT5	CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	\$0.00	NA
Total		16	\$2,623,830.50	100%	0		
		\Box					
31391FTU2	CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	,	NA
Total		146	\$19,979,711.04	100%	0	\$0.00	
31391FTV0	CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%	0	\$0.00	NA
Total	CHARTER ONE DANK, N.A.	76	\$9,488,106.63 \$9,488,106.63	100%	0	\$0.00 \$0.00	INA
		10	ΨΖ,ΨΟΟ,100.03	100 /0	U	φ υ.υ υ	<u> </u>
31391FTX6	CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA
Total		109	\$16,056,770.70	100%	0		2 (2 1
			, -,	/ -		, 5.00	

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31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA
Total		147	\$9,486,316.07	100%	0	\$0.00	
212015771	CHAREE ONE BANK NA	0.40	Φ1.41.077.21.6.40	1000	0	ΦΩ ΩΩ	NT A
31391FTZ1	CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100% 100%	0	\$0.00	NA
Total		848	\$141,277,316.42	100%	U	\$0.00	
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA
Total		96	\$6,296,401.37	100%	0	\$0.00	1112
			+ 0,== 0,======			7 3 7 3	
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA
Total		15	\$1,373,489.40	100%	0	\$0.00	
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA
Total		20	\$1,800,799.42	100%	0	\$0.00	
			*** *** ***			40.00	
31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA
Total		118	\$11,190,599.66	100%	0	\$0.00	
31391FUF3	CHARTER ONE DANK NA	205	¢24 214 000 77	10007	0	\$0.00	NI A
Total	CHARTER ONE BANK, N.A.	395 395	\$34,214,989.77 \$34,214,989.77	100% 100%	0	\$0.00 \$0.00	NA
lotai		393	\$34,214,969.7 <i>7</i>	100%	U	\$0.00	
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA
Total	CHARLER ONE BARK, 1971.	132	\$10,874,120.72	100%	0	\$0.00	1171
10001		102	ψ10,07 1,12072	100 /0	Ť	φοισσ	
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA
Total	,	26	\$1,908,993.83	100%	0	\$0.00	
			, ,				
31391FXA1	Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA
Total		33	\$5,102,359.29	100%	0	\$0.00	
31391HB45	Unavailable	5	\$597,531.62	100%	0	\$0.00	NA
Total		5	\$597,531.62	100%	0	\$0.00	-
31391HB60	Unavailable	260	\$40,952,646,02	100%	0	\$0.00	NIA
Total	Unavanable	268 268	\$40,853,646.02 \$40,853,646.02	100%	0	\$0.00 \$0.00	NA
Total		200	φ-10,055,0-10.02	100 /6	U	φυ.υυ	
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA
Total	5 114 · W144010	64	\$8,914,202.04	100%	0	\$0.00	1111
			1 - 7			7 3 3 3	
2120111006	DLJ MORTGAGE CAPITAL	0	¢1 072 206 26	1000	0	¢0.00	NT A
31391HCC6	INC.	9	\$1,073,296.26	100%	0	\$0.00	NA
Total		9	\$1,073,296.26	100%	0	\$0.00	
31391HCD4	DLJ MORTGAGE CAPITAL	66	\$7,977,017.02	100%	0	\$0.00	NA
	INC.					·	
Total		66	\$7,977,017.02	100%	0	\$0.00	

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2120111CE2	DLJ MORTGAGE CAPITAL	22	¢2 560 502 96	1000	0	\$0.00	NI A	
31391HCE2	INC.		\$2,569,503.86	100%		, , , , ,	NA	
Total		22	\$2,569,503.86	100%	0	\$0.00		
31391НСЈ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA	
Total		51	\$6,635,804.90	100%	0	\$0.00		
31391HCL6	DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA	
Total		76	\$9,803,770.65	100%	0	\$0.00		L
								<u> </u>
31391HCN2	DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0		NA	
Total		10	\$1,023,371.53	100%	0	\$0.00		
31391HCP7	DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA	
Total		7	\$1,113,898.34	100%	0	\$0.00		
31391HCQ5	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA	
Total		386	\$64,116,181.42	100%	0	\$0.00		
31391HCR3	DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA	
Total		737	\$113,850,013.04	100%	0	\$0.00		
31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA	
Total		19	\$3,423,577.79	100%	0	\$0.00		
31391НСТ9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA	
Total		70	\$9,440,895.57	100%	0	\$0.00		
31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA	
Total	inc.	58	\$8,368,364.26	100%	0	\$0.00		
2 0 4441			ψυ,υυ,υυτ.20	100 /0	- 0	ΨΟ•ΟΟ		Ħ
31391HCV4	DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	0	\$0.00	NA	
Total		212	\$28,088,964.90	100%	0	\$0.00		
31391HCW2	DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	0	\$0.00	NA	

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Total		32	\$4,965,833.72	100%	0	\$0.00		
						, 2720		
31391HCX0	DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	0	\$0.00	NA	
Total		113	\$14,233,487.27	100%	0	\$0.00		
31391HD43	Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA	
Total		10	\$1,455,292.25	100%	0	\$0.00		
31391HD76	Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	
Total		45	\$4,221,078.91	100%	0	\$0.00		
31391HD84	Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	
Total		15	\$1,549,252.37	100%	0	\$0.00		
31391HD92	Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	
Total		14	\$926,770.90	100%	0	\$0.00		
31391HDL5	U.S. BANK N.A.	75	\$7,542,522.08	100%	0	\$0.00	NA	
Total		75	\$7,542,522.08	100%	0	\$0.00		
31391HDM3	U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA	
Total		462	\$43,572,063.23	100%	0	\$0.00	- 112	
31391HDN1	U.S. BANK N.A.	1,075	\$89,841,023.35	100%	0	\$0.00	NA	
Total	C.S. BINIXIV.	1,075	\$89,841,023.35	100%	0	\$0.00	1171	
31391HDP6	U.S. BANK N.A.	217	\$16,385,129.50	100%	0	\$0.00	NA	
Total	C.S. BIHARIA.	217	\$16,385,129.50	100%	0	\$0.00	1171	
31391HDQ4	U.S. BANK N.A.	47	\$3,144,166.36	100%	0	\$0.00	NA	
Total	U.S. DAIN IV.A.	47	\$3,144,166.36	100%	0	\$0.00	IVA	
31391HDR2	U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA	_
Total	U.S. DANK N.A.	50	\$3,158,021.47 \$3,158,021.47	100%	0	\$0.00 \$0.00	NA	
31391HDS0	II C DANIZ NI A	21	\$1,366,274.75	100%	0	\$0.00	NA	
Total	U.S. BANK N.A.	21	\$1,366,274.75 \$1,366,274.75	100%	0	\$0.00 \$0.00	NA	
21201115.V0	EIDOT OTAD GAMMOO DANI	26	ΦΕ ΩΕΩ 7.C.4. ΩΩ	1000		фо. oo	n T A	
31391HDX9 Total	FIRST STAR SAVINGS BANK	26 26	\$5,059,764.23 \$5,059,764.23	100% 100%	0 0	\$0.00 \$0.00	NA	L
			. ,					L
31391HF25	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	100%	0	\$0.00	NA	
Total		80	\$12,547,202.32	100%	0	\$0.00		
		1						1

31391HF33	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA
Total		37	\$5,432,530.37	100%	0	\$0.00	
31391HF41	LEHMAN BROTHERS HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA
Total		100	\$16,256,852.04	100%	0	\$0.00	
31391HFV1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA
Total	!	16	\$2,880,146.78	100%	0	\$0.00	
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA
Total		121	\$22,880,565.85	100%	0	\$0.00	
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA
Total		141	\$23,733,277.25	100%	0	\$0.00	
31391HGC2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,283,994.07	100%	0	\$0.00	NA
Total		8	\$1,283,994.07	100%	0	\$0.00	
31391HGD0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	,	NA
Total		18	\$2,649,353.08	100%	0	\$0.00	
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA
Total		74	\$12,161,626.19	100%	0	\$0.00	
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA
Total		48	\$6,579,273.93	100%	0	\$0.00	
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA
Total		29	\$4,298,523.51	100%	0	\$0.00	
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA

BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$184,061.39	0.01%	0	\$0.00	NA	
TRUST	27	ф2 65 2 606 7 4	0.146		Φ0.00	N.T.A.	╀
CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	_
CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	
CIMARRON MORTGAGE							╁
COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	
CITIZENS COMMERCIAL							T
AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	
CITIZENS MORTGAGE	20	¢2 000 140 75	0.120/	0	¢0.00	NT A	
CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	
COUNTRYWIDE HOME	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	
LOANS, INC.	1,332	\$193,331,073.30	7.5470	U	\$0.00	INA	
DOWNEY SAVINGS AND	321	\$57,205,948.84	2.23%	0	\$0.00	NA	
LOAN ASSOCIATION, F.A.	021	\$67, 2 00,710101			Ψ σ.σ σ		-
EXCHANGE FINANCIAL	6	\$610,450.00	0.02%	0	\$0.00	NA	
CORPORATION		. ,			·		╀
FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	
FIRST MORTGAGE							H
COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA	
GATEWAY FUNDING							T
DIVERSIFIED MORTGAGE	73	\$11,987,316.00	0.47%	0	\$0.00	NA	
SERVICES		. ,			·		
GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA	
GUARANTY RESIDENTIAL	17	\$1,810,350.00	0.07%	0	\$0.00	NA	
LENDING, INC.	1,7	\$1,810,330.00	0.07 /0	U	\$0.00	INA	
GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA	
HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA	
HOMEBANC MORTGAGE							
CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA	
HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA	
INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA	
IRWIN MORTGAGE	5	\$477,750.00	0.02%	0	\$0.00	NA	1
CORPORATION		•					
IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA	
M&T MORTGAGE	22	\$3,304,743.68	0.13%	0	\$0.00	NA	
CORPORATION		1 - 7 - 2 - 19 - 12 - 00			+ 5.50		\vdash
MARKET STREET	37	\$3,752,316.73	0.15%	0	\$0.00	NA	1
MORTGAGE A MEDICA INC	87	\$0.650.611.07	0.38%	0	¢ስ ስስ	NT A	+
MORTGAGEAMERICA INC. NATIONAL BANK OF	8/	\$9,650,611.87	0.38%	U	\$0.00	NA	╁
COMMERCE (NBC	254	\$39,188,957.30	1.53%	0	\$0.00	NA	1
MORTGAGE)	254	ψυν,100,707.30	1.55/0	U	ΨΟ.ΟΟ	11/1	1
(1000)	28	\$4,094,234.02	0.16%	0	\$0.00	NA	T
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NATIONAL CITY

	MORTGAGE COMPANY						
	NATIONAL COOPERATIVE BANK, N.A.	3	\$344,405.00	0.01%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90			0		
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA
	UNION PLANTERS BANK NA	. 2	\$179,000.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA
Total		17,799	\$2,565,636,174.01	100%	0	\$0.00	
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA
						4	260

BANKFINANCIAL FSB
RESIDENTIAL MORTGAGE TRUST CHARTER BANK 58 \$6,772,504.36 0.51% 0 \$0.00 NA
TRUST
CHARTER BANK 58 \$6,772,504.36 0.51% 0 \$0.00 NA CIMARRON MORTGAGE COMPANY 10 \$496,128.49 0.04% 0 \$0.00 NA CITIZENS COMMERCIAL AND SAVINGS BANK 80 \$7,175,657.36 0.54% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 165 \$21,962,510.97 1.64% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 763 \$90,714,855.09 6.79% 0 \$0.00 NA CROWN MORTGAGE COMPANY 6 \$536,325.00 0.04% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 560 \$102,130,152.16 7.64% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 7 \$969,500.00 0.07% 0 \$0.00 NA EXCHANGE FINANCIAL CORPORATION 24 \$2,234,934.53 0.17% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 758 \$99,243,558.37 7.43% 0 \$0.00 NA FIR
CIMARRON MORTGAGE
COMPANY
COMPANY
AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION 165 \$21,962,510.97 1.64% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, LL.C. 80.00 NA \$0.00 NA
CITIZENS MORTGAGE 165 \$21,962,510.97 1.64% 0 \$0.00 NA
CORPORATION 165 \$21,962,510.97 1.64% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 763 \$90,714,855.09 6.79% 0 \$0.00 NA CROWN MORTGAGE COMPANY 6 \$536,325.00 0.04% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 560 \$102,130,152.16 7.64% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 7 \$969,500.00 0.07% 0 \$0.00 NA EXCHANGE FINANCIAL CORPORATION 24 \$2,234,934.53 0.17% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 30 \$3,599,156.82 0.27% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 758 \$99,243,558.37 7.43% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 51 \$4,407,038.00 0.33% 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 763 \$90,714,855.09 6.79% 0 \$0.00 NA CROWN MORTGAGE COMPANY 6 \$536,325.00 0.04% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 560 \$102,130,152.16 7.64% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 7 \$969,500.00 0.07% 0 \$0.00 NA EXCHANGE FINANCIAL CORPORATION 24 \$2,234,934.53 0.17% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 30 \$3,599,156.82 0.27% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 758 \$99,243,558.37 7.43% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 51 \$4,407,038.00 0.33% 0 \$0.00 NA
LOANS, INC. 763 \$90,714,855.09 6.79% 0 \$0.00 NA
CROWN MORTGAGE 6 \$536,325.00 0.04% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 560 \$102,130,152.16 7.64% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 7 \$969,500.00 0.07% 0 \$0.00 NA EXCHANGE FINANCIAL CORPORATION 24 \$2,234,934.53 0.17% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 30 \$3,599,156.82 0.27% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 758 \$99,243,558.37 7.43% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 51 \$4,407,038.00 0.33% 0 \$0.00 NA
COMPANY 6 \$536,325.00 0.04% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 560 \$102,130,152.16 7.64% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 7 \$969,500.00 0.07% 0 \$0.00 NA EXCHANGE FINANCIAL CORPORATION 24 \$2,234,934.53 0.17% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 30 \$3,599,156.82 0.27% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 758 \$99,243,558.37 7.43% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 51 \$4,407,038.00 0.33% 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 560 \$102,130,152.16 7.64% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 7 \$969,500.00 0.07% 0 \$0.00 NA EXCHANGE FINANCIAL CORPORATION 24 \$2,234,934.53 0.17% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 30 \$3,599,156.82 0.27% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 758 \$99,243,558.37 7.43% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 51 \$4,407,038.00 0.33% 0 \$0.00 NA
LOAN ASSOCIATION, F.A. 560 \$102,130,152.16 7.64% 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. 7 \$969,500.00 0.07% 0 \$0.00 NA EXCHANGE FINANCIAL CORPORATION 24 \$2,234,934.53 0.17% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF AMERICA 30 \$3,599,156.82 0.27% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 758 \$99,243,558.37 7.43% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 51 \$4,407,038.00 0.33% 0 \$0.00 NA
COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 7 \$969,500.00 \$0.00 \$0.00 NA \$2,234,934.53 0.17% \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
EXCHANGE FINANCIAL 24 \$2,234,934.53 0.17% 0 \$0.00 NA
CORPORATION FIRST FEDERAL SAVINGS 30 \$3,599,156.82 0.27% 0 \$0.00 NA
BANK OF AMERICA 30 \$3,599,156.82 0.27% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 758 \$99,243,558.37 7.43% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 51 \$4,407,038.00 0.33% 0 \$0.00 NA
BANK OF AMERICA FIRST HORIZON HOME 758 \$99,243,558.37 7.43% 0 \$0.00 NA LOAN CORPORATION 51 \$4,407,038.00 0.33% 0 \$0.00 NA COMPANY, L.L.C.
LOAN CORPORATION
FIRST MORTGAGE 51 \$4,407,038.00 0.33% 0 \$0.00 NA
COMPANY, L.L.C. 51 \$4,407,038.00 0.33% 0 \$0.00 NA
COMPANY, L.L.C.
GATEWAY FUNDING
DIVERSIFIED MORTGAGE 108 \$16,605,700.00 1.24% 0 \$0.00 NA
SERVICES 144 017 004 520 10 10 00 00 00 00
GUARANTY BANK SSB 144 \$17,994,530.13 1.35% 0 \$0.00 NA
GUARANTY RESIDENTIAL 15 \$1,470,800.00 0.11% 0 \$0.00 NA
LENDING, INC.
GUARDIAN MORTGAGE COMPANY INC. 62 \$7,046,729.02 0.53% 0 \$0.00 NA
HOLYOKE CREDIT UNION 11 \$1,181,200.00 0.09% 0 \$0.00 NA
HOMERANC MORTGAGE
CORPORATION 110 \$13,844,600.39 1.04% 0 \$0.00 NA
HOMESTREET BANK 16 \$3,178,927.26 0.24% 0 \$0.00 NA
INDYMAC BANK, FSB 1 \$82,000.00 0.01% 0 \$0.00 NA
IVANHOE FINANCIAL INC. 162 \$22,367,739.54 1.67% 0 \$0.00 NA
M&T MORTGAGE
CORPORATION 478 \$52,406,409.14 3.92% 0 \$0.00 NA
MARKET STREET
MORTGAGE CORPORATION 101 \$12,795,585.28 0.96% 0 \$0.00 NA
MORTGAGEAMERICA INC. 40 \$3,272,100.00 0.24% 0 \$0.00 NA
NATIONAL BANK OF 78 \$8,265,976.68 0.62% 0 \$0.00 NA
COMMERCE (NBC

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	MORTGAGE)				Ш	<u> </u>		L
	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,425,245.47	0.11%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,943,198.82	0.52%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA	
	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA	1
	PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA	_
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00					
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$9,121,733.57	0.68%	0	·		,
	RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA	1
	RBC MORTGAGE COMPANY	6	\$989,680.00	0.07%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	46	\$4,048,493.58	0.3%	0	\$0.00	NA	<u>.</u>
	SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA	\[
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	21	, , ,			,		4
	Unavailable	4,176					1	╀
Total		10,112	\$1,335,959,976.44	100%	0	\$0.00	<u></u>	ļ
31371KVD0	ABN AMRO MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA	_
	GROUP, INC.	<u>. </u>	T-V ,		لئيا		1	

ALLIANCE COMPANY	MORTGAGE (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA
BANCMOR' FINANCIAL	ΓGAGE CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA
BISHOPS GA RESIDENTI TRUST	ATE AL MORTGAGE	6	\$407,561.83	0.33%	0	\$0.00	NA
CHARTER E	BANK	5	\$500,870.59	0.4%	0	\$0.00	NA
CHEVY CHA BANK FSB	ASE SAVINGS	1	\$173,967.91	0.14%	0	\$0.00	NA
CITIMORTO	GAGE, INC.	43	\$3,687,531.87	2.96%	0	\$0.00	NA
CITIZENS M CORPORAT		5	\$770,000.00	0.62%	0	\$0.00	NA
COLUMBIA	NATIONAL INC.	8	\$847,950.00	0.68%	0	\$0.00	NA
COUNTRYV LOANS, INC	VIDE HOME C.	27	\$1,825,219.92	1.47%	0	\$0.00	NA
	AVINGS AND OCIATION, F.A.	50	\$7,547,103.95	6.07%	0	\$0.00	NA
FIRST HORI LOAN CORI	ZON HOME PORATION	29	\$3,426,541.32	2.75%	0	\$0.00	NA
GATEWAY DIVERSIFIE SERVICES	FUNDING ED MORTGAGE	28	\$3,254,012.98	2.62%	0	\$0.00	NA
GUARANTY	Y BANK SSB	2	\$100,598.86	0.08%	0	\$0.00	NA
GUARANTY LENDING, I	TRESIDENTIAL NC.	1	\$24,857.80	0.02%	0	\$0.00	NA
HIBERNIA I	NATIONAL BANK	4	\$374,019.09	0.3%	0	\$0.00	NA
HOME STAI SERVICES,	R MORTGAGE LLC	7	\$742,750.00	0.6%	0	\$0.00	NA
HOMEBAN(CORPORAT	C MORTGAGE TON	4	\$482,900.00	0.39%	0	\$0.00	NA
INDYMAC I	BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA
IRWIN MOF CORPORAT		6	\$429,400.00	0.35%	0	\$0.00	NA
	INANCIAL INC.	6	\$535,100.00	0.43%	0	\$0.00	NA
M&T MORT CORPORAT		50	\$5,299,376.58	4.26%	0	\$0.00	NA
MARKET ST MORTGAGI	TREET E CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA
	EAMERICA INC.	20	\$1,061,040.53	0.85%	0	\$0.00	NA
NATIONAL COMMERCI MORTGAGI	E (NBC	13	\$799,563.68	0.64%	0	\$0.00	NA
NATIONAL		44	\$3,754,411.67	3.02%	0	\$0.00	NA
NORTH AM SAVINGS B		4	\$173,599.46	0.14%	0	\$0.00	NA
		2	\$308,550.00	0.25%	0	\$0.00	NA
		2	\$308,550.00	0.25%	0	\$0.00	NA

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	NVR MORTGAGE FINANCE INC.						1	
	OLYMPIA MORTGAGE CORPORATION	2	\$218,744.00	0.18%	0	\$0.00	NA	١
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,446.87	0.04%	0	\$0.00	NA	,
	PIONEER BANK	23	\$3,008,314.26	2.42%	0	\$0.00	NA	1
	RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA	1
	RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA	1
	RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	1
	REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA	1
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00					,
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA	<u></u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	`
	SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA	١
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA	١
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA	١
	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA	7
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42		0	\$0.00	NA	١
	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA	1
<u> </u>	U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA	<u>\</u>
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28	0.36%	0	\$0.00	NA	,
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA	1
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA	,
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA	,
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA	,
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA	1
Total		1,187	\$124,399,337.93	100%	0	\$0.00	<u> </u>	\downarrow
<u> </u>					\leftarrow			\downarrow
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	1
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	١

BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	
CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	
CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	L
CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	L
CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	·
COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	L
CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	L
CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA	L
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA	L
EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	ı
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	L
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	L
FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	ı
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	
GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA	L
HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	L
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	L
HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	
HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	
IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00		
	24	\$3,533,305.78	0.09%	0	\$0.00	NA	

M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA
MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$281,551.00	0.01%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA
RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA
RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	
REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	
SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00	
		,	7-9			7 3 3 3	
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6		0.04%	0		NA
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	·	
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0		NA
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	121	\$12,908,160.00	0.54%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA
GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,472,426.64	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA
HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA
HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA
INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA
MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	28	\$3,077,535.67	0.13%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA
PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA
	141	\$22,559,114.56	0.95%	0	\$0.00	NA

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Lagar r illig. r	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	, ,			·	
	SIRVA MORTGAGE INC	2		0.01%	1	'	
	SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16			·	NA
<u> </u>	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%		·	
	Unavailable	6,646	\$1,183,727,845.51	49.59%	1 1	\$0.00	NA
Total		14,277	\$2,387,048,242.40	100%	0	\$0.00	<u> </u>
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31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA
<u> </u>	CHARTER BANK	3				\$0.00	NA

CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	
CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA	
CITIZENS MORTGAGE		\$11,961,419.31		0			
CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	`
COUNTRYWIDE HOME	20	\$2,632,905.67	0.7%	0	\$0.00	NA	
LOANS, INC.	20	\$2,032,903.07	0.770	U	\$0.00	INA	`
CRESCENT BANK AND	2	\$206,450.00	0.05%	0	\$0.00	NA	
TRUST COMPANY		Ψ200,120.00	0.02 /6		Ψ0.00	1,111	
CRESCENT MORTGAGE	6	\$700,350.00	0.19%	0	\$0.00	NA	
SERVICES					•		
DOWNEY SAVINGS AND	15	\$3,134,245.30	0.83%	0	\$0.00	NA	
LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL							
CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	L.
FIRST MORTGAGE							
COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA	
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	81	\$10,448,169.06	2.78%	0	\$0.00	NA	
SERVICES		. , ,			,		
GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	L
GUARANTY RESIDENTIAL	10	¢1 166 616 5 1	0.210/	0	<u></u> የሰ ሰሰ	NT A	
LENDING, INC.	10	\$1,166,616.51	0.31%	U	\$0.00	NA	`
HOMEBANC MORTGAGE	19	\$1,925,455.41	0.51%	0	\$0.00	NA	
CORPORATION	19	\$1,923,433.41	0.51 /0	U	,		
INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0		NA	
IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA	
M&T MORTGAGE	29	\$3,361,863.71	0.89%	0	\$0.00	NA	
CORPORATION		ψ3,301,003.71	0.0770	-	ψ0.00	1171	
MARKET STREET	29	\$3,172,685.40	0.84%	0	\$0.00	NA	
MORTGAGE CORPORATION		. , ,			,		
MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA	
NATIONAL BANK OF	2.4	Φ 2 120 050 07	0.578	0	Φ0.00	27.4	
COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	
NATIONAL CITY							
MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	
NATIONAL COOPERATIVE							
BANK, N.A.	29	\$2,741,717.26	0.73%	0	\$0.00	NA	
NORTH AMERICAN							
SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA	
NVR MORTGAGE FINANCE	0	41.771.502.00	0.450	0	Φ0.00	27.4	
INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA	1
OLYMPIA MORTGAGE	2	¢772 010 00	0.210/	0	<u></u> የሰ ሰሰ	NT A	
CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	
PHH MORTGAGE SERVICES	6	\$784,396.70	0.21%	0	\$0.00	NA	
CORPORATION							
	11	\$1,159,397.46	0.31%	0	\$0.00	NA	

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PINE STATE MORTGAGE CORPORATION			<u> </u>			<u> </u>	
PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	1
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	
RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA	
RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	<u>.</u>
RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	
REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA	1
SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	
SUNTRUST MORTGAGE INC.	. 10	\$1,215,440.67	0.32%	0	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	
TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	
TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	
U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA	
U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA	1
WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	
WASHTENAW MORTGAGE COMPANY	7	\$653,401.03			\$0.00	NA	
Unavailable	1,455			1 1		1	1
	2,845	\$376,484,878.97	100%	0	\$0.00	——	\downarrow
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ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	ı
	PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP. U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK 37 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK 14 REGIONS MORTGAGE, INC. 2 SELF HELP VENTURES FUND 13 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 10 SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TOWNE MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. 3 U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHI	CORPORATION 28 \$2,562,320.53 PINNACLE FINANCIAL CORPORATION 28 \$2,562,320.53 PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CORPORATION DBA DEL WEB FINANCE 1 \$39,905.80 RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 2 \$191,470.00 RATE ONE HOME LOANS INC. 4 \$595,025.89 REC CENTURA BANK 14 \$1,886,749.12 RBC MORTGAGE COMPANY 144 \$23,636,690.37 REGIONS MORTGAGE, INC. 2 \$439,023.59 SELF HELP VENTURES FUND 13 \$920,155.77 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 65 \$10,463,560.51 SYNOVUS MORTGAGE INC. 10 \$1,215,440.67 SYNOVUS MORTGAGE CORPORATION 10 \$1,215,440.67 SYNOVUS MORTGAGE CORPORATION 10 \$1,326,770.44 TCF MORTGAGE CORPORATION 14 \$1,453,226.31 TOWNE MORTGAGE COMPANY 9 \$972,875.25 TRUSTCORP MORTGAGE COMPANY 27 \$2,090,693.14 U. S. MORTGAGE CORP. 3 \$563,500.00 <	CORPORATION	CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK 37 \$5,959,178.36 1.58% 0 PLYMOUTH SAVINGS BANK 37 \$5,959,178.36 1.58% 0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1 \$39,905.80 0.01% 0 RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL 2 \$191,470.00 0.05% 0 WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK 14 \$1,886,749.12 0.5% 0 REGIONS MORTGAGE COMPANY 144 \$23,636,690.37 6.28% 0 REGIONS MORTGAGE, INC. 2 \$439,023.59 0.12% 0 SELF HELP VENTURES FUND 13 \$920,155.77 0.24% 0 SIB MORTGAGE CORPORATION D/B/A IVY 65 \$10,463,560.51 2.78% 0 MORTGAGE SUNTRUST MORTGAGE INC. 10 \$1,215,440.67 0.32% 0 SYNOVUS MORTGAGE 10 \$1,326,770.44 0.35% 0 CORPORATION 14 \$1,453,226.31 0.39% 0 THE HUNTINGTON MORTGAGE 1 \$176,700.00 0.05% 0 THE HUNTINGTON 14 \$1,453,226.31 0.39% 0 TOWNE MORTGAGE 27 \$2,090,693.14 0.56% 0 U.S. BANK N.A. 1 \$96,526.49 0.03% 0 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MOMT, INC.) WASHTENAW MORTGAGE 7 \$653,401.03 0.17% 0 COMPANY 1.455 \$192,688,365.45 51.16% 0 CALLIANCE MORTGAGE 2 \$2,845 \$376,484,878.97 100% 0 CALLIANCE MORTGAGE 2 \$2,845 \$376,484,878.97 100% 0	CORPORATION PINNACLE FINANCIAL 28 \$2,562,320.53 0.68% 0 \$0.00 PINNACLE FINANCIAL 28 \$2,562,320.53 0.68% 0 \$0.00 PLYMOUTH SAVINGS BANK 37 \$5,959,178.36 1.58% 0 \$0.00 PRINCIPAL RESIDENTIAL 1 \$39,905.80 0.01% 0 \$0.00 RESOURCES, LLC	CORPORATION 28 \$2,562,320.53 0.68% 0 \$0.00 NA

AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA	
BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	T
CHEVY CHASE SAVINGS					·		
BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	ı
COUNTRYWIDE HOME	10	¢ο (50 (22 10	2.600	0	Φ0.00	NT A	
LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA	
CRESCENT MORTGAGE	2	¢227 740 60	0.33%	0	\$0.00	NA	
SERVICES	۷	\$237,749.60	0.33%	U	\$0.00	INA	ı
DOWNEY SAVINGS AND	5	\$945,694.23	1.31%	0	\$0.00	NA	
LOAN ASSOCIATION, F.A.	3	ψ943,094.23	1.31 /0	U	\$0.00	INA.	1
FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	23	\$2,901,268.37	4.03%	0	\$0.00	NA	
SERVICES							╄
GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	
GUARANTY RESIDENTIAL	5	\$706,969.54	0.98%	0	\$0.00	NA	
LENDING, INC.		+ ,		·	+ ****		₽
HARWOOD STREET	5	\$779,208.12	1.08%	0	\$0.00	NA	
FUNDING I, LLC							╁
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	
HOMEBANC MORTGAGE							╁
CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	L.
M&T MORTGAGE							╁
CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	
MARKET STREET		***	0.4504		40.00		†
MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	ı
MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA	
NATIONAL CITY	(2)	ΦΠ 405 145 6Π	10.22%	0	φο οο	NT A	
MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	L
NATIONAL COOPERATIVE	_	¢200 126 15	0.4207	0	¢0.00	NT A	
BANK, N.A.	5	\$300,126.15	0.42%	0	\$0.00	NA	
NVR MORTGAGE FINANCE	4	\$969,591.00	1.35%	0	\$0.00	NA	
INC.	4	\$909,391.00	1.33%	U	\$0.00	INA	
PHH MORTGAGE SERVICES	2	\$86,658.77	0.12%	0	\$0.00	NA	
CORPORATION	۷	\$60,036.77	0.1270	U	\$0.00	INA	
PINE STATE MORTGAGE	3	\$268,913.56	0.37%	0	\$0.00	NA	
CORPORATION		Ψ200,713.30	0.3770		Ψ0.00	1 17 1	╙
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	6	\$455,113.95	0.63%	0	\$0.00	NA	
MORTGAGE							╄
RBC CENTURA BANK	2	\$108,252.96	0.15%	0	·		
RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00		1
REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA	_
SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	
	26	\$3,852,855.74	5.35%	0	\$0.00	NA	
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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA
Total		607	\$71,966,136.38	100%	0	\$0.00	
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA

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	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA
Total		454	\$50,109,087.27	100%	0	\$0.00	
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA
Total		72	\$10,539,655.91	100%	0	\$0.00	
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA
Total		176	\$25,005,610.82	100%	0	\$0.00	