#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 08 of 70

	T	File 08	of 70			1			
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Assets that Were Subject of Demand			
			#	\$	(% of principal balance)	#	\$	(% of principal # balance)	
31390ЈРН8		Unavailable	10	\$1,232,027.48	100%	C	\$0.00	NA	
Total			10	\$1,232,027.48	100%	0	\$0.00		
31390JPN5		Unavailable	13	\$1,491,705.40	100%		\$0.00	NA	
Total			13	\$1,491,705.40	100%	0	\$0.00		
31390JPP0		Unavailable	13	\$1,564,413.00	100%	, C	\$0.00	NA	
Total			13	\$1,564,413.00	100%	0	\$0.00		
31390JPU9		Unavailable	8	\$1,019,070.50	100%	· C	\$0.00	NA	
Total			8	\$1,019,070.50	100%	0	\$0.00	)	
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	C	\$0.00	NA	
		Unavailable	6	,	43.24%			1 1	
Total			18	\$1,539,243.61	100%	0	\$0.00		
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	C	\$0.00	NA	
Total			90	\$15,013,688.36	100%	0	\$0.00		
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	C	\$0.00	NA	
		Unavailable	43	\$8,046,412.34	96.29%	C	\$0.00	NA	
Total			45	\$8,356,276.21	100%	0	\$0.00		
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	C	\$0.00	NA	
		Unavailable	1	\$73,500.00				t t	
Total			40	\$4,996,375.89	100%	0	\$0.00		
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	C	\$0.00	NA	
		Unavailable	14	· · · · · · · · · · · · · · · · · · ·	+	_		1 1	
Total			24	\$3,423,667.99	100%	0	\$0.00		
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	C	\$0.00	NA	
		Unavailable	36	\$4,898,095.12	33.84%	C	\$0.00	NA	

Total		107	\$14,474,749.92	100%	0	\$0.00	
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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	
31390JQR5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	·	NA
	Unavailable	7	\$1,019,374.43	28.72%	0	·	NA
Total		26	\$3,549,478.43	100%	0	\$0.00	
31390JQS3	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA
	Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA
Total		30	\$3,843,840.34	100%	0		
31390JQT1	REPUBLIC BANK	9	\$1,122,013.09	100%	0	·	NA
Total		9	\$1,122,013.09	100%	0	\$0.00	
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31390JQU8	REPUBLIC BANK	110	\$12,943,398.15 \$12,943,398.15	100%	0		NA
Total		110	\$12,943,398.15	100%	0	\$0.00	
31390JQV6	REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA
Total		60	\$5,885,229.81	100%	0		- 1,11
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31390JRE3	REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA
Total		20	\$1,788,626.49	100%	0	\$0.00	
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31390JRJ2	BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	1	NA
Total	Unavailable	43	\$257,978.04	10.67%	0		NA
Total		43	\$2,417,429.10	100%	0	\$0.00	
31390JRK9	BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA
227001117	Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA
Total		32	\$4,641,025.76	100%	0		
31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA
	Unavailable	57	\$10,867,131.20	25.09%	0	·	NA
Total		247	\$43,312,488.85	100%	0	\$0.00	
2120010345	DANK OF AMERICA NA	2.47	¢12.600.066.61	00.150	0	<b>#0.00</b>	NT A
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA NA
Total	Unavailable	32 <b>279</b>	\$1,840,034.80 <b>\$15,528,101.41</b>	11.85% <b>100%</b>	0 0		NA
1 Otal		419	φ15,5 <b>2</b> 6,101.41	100%	U	<b>\$0.00</b>	
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA

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	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
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA
Total		100	\$13,202,805.12	100%	0	\$0.00	
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA
Total		276	\$42,998,469.17	100%	0	\$0.00	
31390JS28	CHASE MANHATTAN	3	\$439,451.11	29.56%	0	\$0.00	NA
313903328	MORTGAGE CORPORATION	3	\$439,431.11	29.30%	U	\$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	74	\$14,909,182.24	47.61%	0	\$0.00	NA
515703550	MORTGAGE CORPORATION					·	
	Unavailable	89	\$16,406,257.49	52.39%	0		NA
Total		163	\$31,315,439.73	100%	0	\$0.00	
31390JS44	CHASE MANHATTAN	74	\$15,235,209.47	40.79%	0	\$0.00	NA
10,000	MORTGAGE CORPORATION						
_	Unavailable	125	\$22,112,482.30	59.21%	0		NA
Total		199	\$37,347,691.77	100%	0	\$0.00	
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31390JS51	CHASE MANHATTAN	90	\$17,781,489.54	43.88%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA
Total		209	\$40,518,394.44	100%	0	\$0.00	
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31390JS69	CHASE MANHATTAN	91	\$16,171,602.23	34.31%	0	\$0.00	NA
<u> </u>	MORTGAGE CORPORATION	102		65 COM	0		
T-4-1	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	106	\$20,839,477.30	48.61%	0	\$0.00	NA
	MORTGAGE CORPORATION	<u>.                                    </u>					

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	Unavailable	109	\$22,034,954.89	51.39%	-		
Total		215	\$42,874,432.19	100%	0	\$0.00	
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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		NA
Total		120	\$17,802,497.91	100%	0	\$0.00	
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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	<u> </u>
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31390JSE2	CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA
Total		31	\$1,303,647.02	100%	0	\$0.00	
31390JSF9	Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA
Total		97	\$14,293,728.46	100%	0	\$0.00	
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0	·	NA
Total		20	\$3,219,568.27	100%	0	\$0.00	
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%		·	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		
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		
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31390JSS1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA
	Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA
Total		142	\$11,381,281.75	100%	0	\$0.00	
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31390JST9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA
	Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA
Total		323	\$36,988,922.17	100%	0	\$0.00	
31390JSU6	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA
	Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA
Total		390	\$42,945,380.27	100%	0	\$0.00	
31390JSV4	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA
	Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA
Total		326	\$30,360,378.54	100%	0	\$0.00	
31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$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	
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	\$0.00	NA
Total		330	\$54,749,519.84	100%	0	\$0.00	
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA
Total		195	\$31,126,015.20	100%	0	\$0.00	
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA
	Unavailable	73	\$10,527,591.15	84.13%	0	\$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	
31390ЈU33	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	
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31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA
Total		117	\$7,063,185.18	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
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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	
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31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%		\$0.00	NA
Total		158	\$7,562,499.44	100%	0	\$0.00	
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31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA
Total		41	\$5,283,536.89	100%	0	\$0.00	
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31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA
Total		127	\$5,575,568.89	100%	0	\$0.00	
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31390JUJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA
Total		49	\$1,531,551.55	100%	0	\$0.00	
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31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA
Total		36	\$690,024.14	100%	0	\$0.00	
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31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA
Total		54	\$3,026,780.82	100%	0	\$0.00	
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31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA
Total		33	\$2,427,731.07	100%	0	\$0.00	<u></u>

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31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA
Total		40	\$2,269,770.00	100%	0	\$0.00	
31390JUP4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA
Total		37	\$6,455,164.66	100%	0	\$0.00	
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	
31390ЈUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA
Total	C. HOEM VI	101	\$4,780,659.53	100%	0	\$0.00	
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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	
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA
Total		180	\$15,152,420.13	100%	0	\$0.00	
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA
Total	C. HOEM VI	163	\$36,725,358.23	100%	0	\$0.00	
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA
Total		1,876	\$443,228,608.81	100%	0	\$0.00	
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA
Total		64	\$2,524,511.28	100%	0	\$0.00	
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31390JUY5		164	\$15,022,322.75	100%	0	\$0.00	NA

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	BANK OF NORTH CAROLINA					,	ı
Total	CHROLINI	164	\$15,022,322.75	100%	0	\$0.00	
31390JUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA
Total		120	\$30,641,941.38	100%	0	\$0.00	<del></del>
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	$\longrightarrow$
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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	
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	\$0.00	NA
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%		·	
Total		366	\$25,067,443.54	100%	0	\$0.00	
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31390JVX6	FIRST UNION NATIONAL BANK OF NORTH	21	\$1,213,891.45	100%	0	\$0.00	NA

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Total		21	\$1,213,891.45	100%	0	\$0.00	
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31390JVY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA
Total		136	\$5,646,154.41	100%	0	\$0.00	
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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	
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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	
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31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA
Total		24	\$3,681,180.60	100%	0	\$0.00	$\longrightarrow$
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31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA
Total		52	\$9,239,925.03	100%	0	\$0.00	
					$\longrightarrow$		
31390JWX5	EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA
Total		1	\$129,691.72	100%	0	\$0.00	
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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	
		+			$\vdash$		
31390JX71	EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA
Total		54	\$9,492,894.71	100%	0	\$0.00	
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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	
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31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA
Total		119	\$19,829,110.92	100%	0	\$0.00	
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31390JXQ9	EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA

Total		3	\$209,141.14	100%	0	\$0.00	
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA
Total		3	\$690,067.47	100%	0	\$0.00	
	EMC MORTGAGE	<del>                                     </del>					
31390JXT3	CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA
Total		49	\$8,424,176.08	100%	0	\$0.00	
31390ЈҮ21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA
Total		153	\$27,844,858.39	100%	0	\$0.00	
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA
Total	,	665	\$119,644,268.63	100%	0	\$0.00	
	WA CHINGTON MITTINA				_		
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	
31390ЈҮ70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA
Total		230	\$41,938,733.06	100%	0	\$0.00	
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31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA
Total		3	\$275,690.00	100%	0	\$0.00	
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA
Total		7	\$1,125,757.21	100%	0	\$0.00	
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA
Total		70	\$11,409,338.66	100%	0	\$0.00	
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31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA
Total		5	\$370,325.11	100%	0	\$0.00	
	THE TRUST COMPANY OF		40		+		_
31390K7H5	NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA
Total		61	\$9,769,357.53	100%	0	\$0.00	
31390K7J1		124	\$17,161,093.64	100%	0	\$0.00	NA

	THE TRUST COMPANY OF NEW JERSEY						
Total		124	\$17,161,093.64	100%	0	\$0.00	
31390K7K8	THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA
Total		23	\$2,563,618.89	100%	0	\$0.00	
31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA
Total		29	\$4,136,682.47	100%	0	\$0.00	
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	
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA
Total		112	\$7,525,717.79	100%	0	\$0.00	
31390KJK5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$662,213.69	100%	0	\$0.00	NA
Total		14	\$662,213.69	100%	0	\$0.00	
31390KJR0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA
Total		44	\$1,158,208.02	100%	0	\$0.00	
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA
Total		10	\$972,153.54	100%	0	\$0.00	
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA
Total		42	\$2,907,345.61	100%	0	\$0.00	
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA
Total		82	\$6,429,349.40	100%	0	\$0.00	
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA
Total		87	\$6,635,084.71	100%	0	\$0.00	
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA
Total		218	\$18,881,164.77	100%	0	\$0.00	

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31390KKB3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA
Total		35	\$2,967,366.52	100%	0	\$0.00	
31390KKG2	NATIONAL COOPERATIVE 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
Total		101	\$18,194,089.47	100%	0	\$0.00	
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31390KNT1	Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA
Total		21	\$3,501,085.59	100%	0	\$0.00	
31390KQ27	LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA
Total	HOLDHVOS, HVC.	59	\$1,886,570.57	100%	0	\$0.00	
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31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA
Total		24	\$1,840,759.20	100%	0	\$0.00	
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31390KQW1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA
Total		15	\$1,267,779.99	100%	0	\$0.00	
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA
Total		103	\$2,990,012.45	100%	0	\$0.00	
31390KQZ4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA
Total		58	\$1,567,146.96	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	
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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	

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HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA
	124	\$16,529,283.78	100%	0	\$0.00	
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LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA
	46	\$5,606,181.97	100%	0	\$0.00	
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LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA
	120	\$18,720,591.89	100%	0	\$0.00	i
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LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	0	\$0.00	NA
	45	\$5,222,951.31	100%	0	\$0.00	·
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LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA
	36	\$5,454,842.79	100%	0	\$0.00	
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LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA
	51	\$6,808,557.67	100%	0	\$0.00	
REPUBLIC BANK	25	\$2,772,222.43	100%			NA
	25	\$2,772,222.43	100%	0	\$0.00	
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REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA
	54	\$6,583,080.00	100%	0	\$0.00	
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REPUBLIC BANK	26	\$2,304,850.00	100%	_		NA
	26	\$2,304,850.00	100%	0	\$0.00	
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REPUBLIC BANK	1 1		-			NA
	221	\$26,570,605.74	100%	0	\$0.00	
CHARTER ONE BANK ESB	126	\$16 902 533,31	100%	0	\$0.00	NA
CHARLES OF BEAUTY	1 1			_	-	
	120	Ψ <b>1</b> U <sub>9</sub> / U <b>2</b> <sub>2</sub> / U 2 / U	100 /5		ΨΟ•Ο	
CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA
	324	\$50,914,606.13	100%	0		
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CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	N.A
	110	\$7,116,866.58	100%			
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	LEHMAN BROTHERS HOLDINGS, INC.  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  CHARTER ONE BANK FSB	HOLDINGS, INC.   124	HOLDINGS, INC.  124 \$16,529,283.78  LEHMAN BROTHERS HOLDINGS, INC.  46 \$5,606,181.97  LEHMAN BROTHERS HOLDINGS, INC.  120 \$18,720,591.89  LEHMAN BROTHERS HOLDINGS, INC.  45 \$5,222,951.31  LEHMAN BROTHERS HOLDINGS, INC.  45 \$5,222,951.31  LEHMAN BROTHERS HOLDINGS, INC.  36 \$5,454,842.79  LEHMAN BROTHERS HOLDINGS, INC.  51 \$6,808,557.67  REPUBLIC BANK 25 \$2,772,222.43  REPUBLIC BANK 54 \$6,583,080.00  REPUBLIC BANK 26 \$2,304,850.00  REPUBLIC BANK 21 \$26,570,605.74  CHARTER ONE BANK FSB 126 \$16,902,533.31  CHARTER ONE BANK FSB 127,116,866.58	HOLDINGS, INC.  124 \$16,529,283.78 100%  LEHMAN BROTHERS HOLDINGS, INC.  46 \$5,606,181.97 100%  LEHMAN BROTHERS HOLDINGS, INC.  120 \$18,720,591.89 100%  LEHMAN BROTHERS HOLDINGS, INC.  45 \$5,222,951.31 100%  LEHMAN BROTHERS HOLDINGS, INC.  45 \$5,222,951.31 100%  LEHMAN BROTHERS HOLDINGS, INC.  45 \$5,222,951.31 100%  LEHMAN BROTHERS HOLDINGS, INC.  51 \$6,808,557.67 100%  REPUBLIC BANK  25 \$2,772,222.43 100%  REPUBLIC BANK  54 \$6,583,080.00 100%  REPUBLIC BANK  55 \$2,304,850.00 100%  REPUBLIC BANK  56 \$2,304,850.00 100%  REPUBLIC BANK  57 \$2,304,850.00 100%  REPUBLIC BANK  58 \$2,304,850.00 100%  REPUBLIC BANK  59 \$2,304,850.00 100%  CHARTER ONE BANK FSB 126 \$16,902,533.31 100%  CHARTER ONE BANK FSB 324 \$50,914,606.13 100%  CHARTER ONE BANK FSB 110 \$7,116,866.58 100%	HOLDINGS, INC.    124	HOLDINGS, INC.    124

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31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA
Total		61	\$8,311,074.14	100%	0	\$0.00	
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA
Total		54	\$6,938,428.79	100%	0	\$0.00	
212001/3/1	CHARED ONE DANK EGD	(5	Φ0 202 046 01	1000	0	ΦΩ ΩΩ	D.T.A.
31390KYL6	CHARTER ONE BANK FSB	65 <b>65</b>	\$8,322,946.01	100%	0 <b>0</b>	\$0.00	NA
Total		05	\$8,322,946.01	100%	U	\$0.00	
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA
Total	CHARLER ONE BARRETOD	205	\$31,217,535.65	100%	0	\$0.00	11/11
Total		200	ψ31,217,333.03	100 /0	-	ψ0.00	
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA
Total		607	\$97,483,494.97	100%	0	\$0.00	
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31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA
Total		121	\$7,893,852.13	100%	0	\$0.00	
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA
Total		56	\$8,760,297.10	100%	0	\$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	\$0.00	
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31390KYT9	CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA
Total		185	\$16,114,634.84	100%	0	\$0.00	
212001/3/11/6	CHAPTED ONE DANK FOR		Φ4.255.271.07	1000	0	Φ0.00	D.T.A
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	
31390KYV4	CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA
Total	CHARTER ONE BANK 13B	15	\$1,330,364.00	100%	0	\$0.00	IVA
Total		13	Ψ1,550,504.00	100 /0	U	φυισο	
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	1,11
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31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA
Total		89	\$6,965,858.73	100%	0	\$0.00	
31390KZV3	CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA
Total		395	\$39,955,187.34	100%	0	\$0.00	
31390KZW1	CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA
Total		136	\$7,590,847.66	100%	0	\$0.00	

31390KZZ4	CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA
Total	CHARTER ONE BANK 13B	208	\$15,898,867.24 \$15,898,867.24	100%	0	\$0.00	INA
Total		200	ψ15,070,007.24	100 /6		ψ0.00	
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	
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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	
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	
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	
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA
Total		23	\$3,839,718.87	100%	0	\$0.00	
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	
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	
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA
Total		10	\$1,465,374.72	100%	0	\$0.00	
31390LKB1	Unavailable	6	\$762,202.04	100%	0	\$0.00	NA
Total		6	\$762,202.04	100%	0	\$0.00	
31390LKC9	Unavailable	7	\$451,797.55	100%	0	\$0.00	NA
Total		7	\$451,797.55	100%	0	\$0.00	
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31390LKF2	Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA
Total		51	\$5,902,875.98	100%	0	\$0.00	
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31390LKG0	Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA
Total		40	\$4,197,577.70	100%	0	\$0.00	

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31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA
Total		50	\$7,488,866.77	100%	0	\$0.00	
31390LKL9	Unavailable	6	\$506,472.13	100%	0	\$0.00	NA
Total		6	\$506,472.13	100%	0	\$0.00	
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA
Total	Onavanaore	83	\$14,537,435.01	100%	0	\$0.00	- 112
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA
Total	Onuvanaore	223	\$37,491,361.49	100%	0	\$0.00	
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA
Total	Onavanaore	130	\$17,543,187.52	100%	0	\$0.00 \$0.00	1111
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA
Total	Ullavaliauic	438	\$64,771,544.83	100%	0	\$0.00 \$0.00	177.
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA
Total	Uliavaliaule	175	\$24,376,401.64 \$24,376,401.64	100%	0	\$0.00 <b>\$0.00</b>	NA.
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA
Total	Unavaliable	36	\$3,691,158.33 \$3,691,158.33	100% 100%	0	\$0.00 <b>\$0.00</b>	NA.
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31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA
Total		18	\$2,767,566.53	100%	0	\$0.00	
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA
Total		46	\$4,685,898.72	100%	0	\$0.00	
31390LL20	DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA
Total		4	\$780,851.91	100%	0	\$0.00	
31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA
Total		25	\$4,109,595.65	100%	0	\$0.00	
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	
31390LL95		48	\$6,819,736.38	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
Total		48	\$6,819,736.38	100%	0	\$0.00	
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	
31390LLC8	DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA
Total		25	\$2,401,610.17	100%	0	\$0.00	
31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA
Total		5	\$1,118,164.69	100%	0	\$0.00	
31390LLG9	DLJ MORTGAGE CAPITAL INC.	74	\$13,474,268.87	100%	0	\$0.00	NA
Total		74	\$13,474,268.87	100%	0	\$0.00	
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA
Total		64	\$9,572,136.21	100%	0	\$0.00	
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA
Total		120	\$16,005,507.85	100%	0	\$0.00	
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA
Total		51	\$8,119,887.66	100%	0	\$0.00	
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA
Total		190	\$23,431,864.68	100%	0	\$0.00	
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA
Total		10	\$1,278,240.64	100%	0	\$0.00	
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA
Total		15	\$1,215,487.77	100%	0	\$0.00	
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA
Total		14	\$713,630.28	100%	0	\$0.00	

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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		Į
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31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	L
Total		10	\$888,814.73	100%	0	\$0.00		ł
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	İ
	Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	L
Total		27	\$1,699,391.83	100%	0	\$0.00		ļ
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31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	ļ
Total		24	\$2,056,862.64	100%	0	\$0.00		ł
31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	t
Total		37	\$3,705,438.50	100%	0	\$0.00		Ť
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31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	Ī
Total		24	\$1,991,108.49	100%	0	\$0.00		
31390LQJ8	SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	Ļ
Total		21	\$1,439,751.19	100%	0	\$0.00		Ł
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	L
	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	L
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	Ļ
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	ı
	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	Ī
		68	\$7,898,451.78	3.35%	0	\$0.00	NA	

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CITIZENS MORTGAGE CORPORATION						
COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	8	·				
COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA
GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89		0		
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			,	
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
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			,	
PLYMOUTH SAVINGS BANK	. 13	\$1,658,252.17	0.7%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL	13	\$1,363,138.13	0.58%	0	\$0.00	NA

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_aga:	WEB FINANCE		)	.,	<i>,</i>   '		
	RATE ONE HOME LOANS	$\overline{}$			$\square$		<del>                                     </del>
	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%	0	\$0.00	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				NA
Total		2,300	\$235,778,901.80	100%	0	\$0.00	
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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				
	BANK OF AMERICA NA	5	\$353,147.12	0.07%			1
	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			·	
<u> </u>	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
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	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA

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EXCHANGE FINANCIAL CORPORATION						<u> </u>
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	·				
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			1	1
REGIONS MORTGAGE, INC.	17	\$1,567,036.20				
REPUBLIC BANK	9	· · ·	0.14%			1 1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36				

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	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	·	
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$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
Total		3,857	\$478,650,143.15	100%	0	\$0.00	
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$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
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA

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CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA
DOWNEY SAVINGS AND	7	\$880,350.00	0.19%	0	\$0.00	NA
LOAN ASSOCIATION, F.A.	·	+			7 0 1 0 0	
EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA
GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA
HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$521,100.00		0	\$0.00	
IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0		
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA
MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA
OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00		0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA
RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA
RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%		\$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	
	3	\$629,700.00	0.14%	0	\$0.00	
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	SALEM FIVE MORTGAGE				- 1		' <b> </b>
	CORPORATION						
	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
<u> </u>	UNION PLANTERS BANK NA		\$587,891.55		0	\$0.00	NA
<u> </u>	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
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	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA
Total	Unavailable	1,676 <b>2,793</b>	\$284,674,063.10 <b>\$457,412,806.97</b>	62.24% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	
Total							
Total 31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	<b>2,793</b>	<b>\$457,412,806.97</b> \$16,436,797.79	<b>100%</b> 0.76%	0	<b>\$0.00</b> \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	2,793	\$457,412,806.97	100%	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	106 27 147	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83	0.76% 0.14% 1.06%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	106 27 147 49	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49	0.76% 0.14% 1.06% 0.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA	106 27 147	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83	0.76% 0.14% 1.06%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	106 27 147 49	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49	0.76% 0.14% 1.06% 0.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST	106 27 147 49 8	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07	0.76% 0.14% 1.06% 0.48% 0.03% 0.01%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	106 27 147 49 8	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07 \$151,617.07	0.76% 0.14% 1.06% 0.48% 0.03% 0.01%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	106 27 147 49 8	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07 \$151,617.07 \$2,009,657.28	0.76% 0.14% 1.06% 0.48% 0.03% 0.01% 0.09% 0.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ALLIANCE MORTGAGE COMPANY (NERO)  AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CIMARRON MORTGAGE	2,793 106 27 147 49 8 2 19 4	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07 \$151,617.07 \$2,009,657.28 \$495,408.97	100%  0.76%  0.14%  1.06%  0.48%  0.03%  0.01%  0.09%  0.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CIMARRON MORTGAGE COMPANY	2,793  106  27  147  49  8  2  19  4  6	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07 \$151,617.07 \$2,009,657.28 \$495,408.97 \$492,550.00	0.76% 0.14% 1.06% 0.48% 0.03% 0.01% 0.09% 0.02%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BSB BANK & TRUST CO. CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	2,793  106  27  147  49  8  2  19  4  6  9	\$457,412,806.97 \$16,436,797.79 \$3,080,888.77 \$22,721,820.83 \$10,274,326.49 \$695,343.07 \$151,617.07 \$2,009,657.28 \$495,408.97 \$492,550.00 \$590,495.43	0.76% 0.14% 1.06% 0.48% 0.03% 0.01% 0.09% 0.02% 0.02% 0.03%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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	CORPORATION						
	COUNTRYWIDE HOME	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA
	LOANS, INC.	1,711	Ψ307,400,002.02	17.5 //	U	ψ0.00	11/1
	CROWN MORTGAGE	8	\$1,071,325.00	0.05%	0	\$0.00	NA
	COMPANY		+ -,,			+ ****	
	DOWNEY SAVINGS AND	4	\$913,250.00	0.04%	0	\$0.00	NA
	LOAN ASSOCIATION, F.A.						
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL						
	CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS						
	BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	19	\$2,474,074,22	0.1207	0	\$0.00	NA
	BANK OF AMERICA	19	\$2,474,974.32	0.12%	U	\$0.00	NA
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE	133	\$22,377,515.46	1.04%	0	\$0.00	NA
	SERVICES	220	<b>***</b>	1 7 1 ~		40.00	
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA
	GUARANTY RESIDENTIAL	12	\$1,649,217.13	0.08%	0	\$0.00	NA
	LENDING, INC. GUARDIAN MORTGAGE						
	COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA
	HEARTLAND SAVINGS						
	BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE	400	Φ50 020 604 11	0.70	0	Φ0.00	NT A
	CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA
	M&T MORTGAGE	93	\$12,979,213.82	0.6%	0	\$0.00	NA
	CORPORATION	93	\$12,979,213.62	0.0%	U	\$0.00	INA
	MARKET STREET	479	\$69,585,104.78	3.24%	0	\$0.00	NA
	MORTGAGE CORPORATION	.,,	ψον,εοε,τοιο	3.2176		Ψ0.00	
	MATRIX FINANCIAL	5	\$526,813.87	0.02%	0	\$0.00	NA
	SERVICES CORPORATION		. ,				
	MORTGAGE ACCESS	7	¢1 125 207 07	0.05%	0	ድር ርር	NT A
	CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA
	NATIONAL CITY		\$12,303,720.76	0.5770	U	\$0.00	INA
	MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA
	NATIONAL COOPERATIVE		4				
	BANK, N.A.	23	\$2,495,916.35	0.12%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	4	¢444.720.00	0.000		φο οο	NT A
L	MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA

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	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	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	\$0.00	NA
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	88		0.54%	0	·	
<u> </u>	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	43	. , ,	0.32%	0	·	
<u> </u>	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA
otal		13,461	\$2,149,992,543.80	100%	0	\$0.00	
1371KQ87		113	\$14,827,263.70	2.13%	0	\$0.00	NA

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

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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
WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA
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	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
<u> </u>	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	·	
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA

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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
OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0		
RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA
RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0		1 - 1
RBMG INC.	1	\$162,000.00	0.14%	0	·	
REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	1
REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	1
SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00		0		
SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA
U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$201,750.00		0	·	
Unavailable	478	\$69,202,639.09	58.62%	0		t t
	853	\$118,037,558.13	100%	0	\$0.00	<u> </u>
						<b></b>
ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30		0	·	
AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA
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 COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA
	BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. REGIONS MORTGAGE, INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. REGIONS MORTGAGE, INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 478 BANKOF HAWAII BANK DANK DANK DANK DANK DANK DANK DANK D	BANK, N.A.   2   \$201,182.75	BANK, N.A.   2   \$201,182.75   0.17%	BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY RBG GORPORATION REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION  TRUSTMARK NATIONAL BANK ULS. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 20 SALEM FOR MORTGAGE COMPANY TRUSTCORP MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY TRUSTGORP TRUSTGORP TRUSTGORP TRUSTCORP TRUST	BANK. N.A.   2   \$201,182.75   0.17%   0   \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA
GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$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 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 CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA
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
MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA
MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA
7	4	\$298,907.25	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION VANHOE FINANCIAL INC. LA GRANGE STATE BANK M&T MORTGAGE CORPORATION WANHOE FINANCIAL INC. LA GRANGE STATE BANK MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY	RESIDENTIAL MORTGAGE TRUST  CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY  CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION  CORINTHIAN MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC.  EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL CORPORATION  FIRST FEDERAL SAVINGS BANK OF AMERICA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  HOLYOKE CREDIT UNION  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  10  MACTGAGE CORPORATION  10  11  12  13  14  15  16  16  17  17  18  18  19  19  10  10  11  11  11  12  13  14  15  16  16  17  17  18  18  19  19  10  10  10  10  10  10  10  10	RESIDENTIAL MORTGAGE TRUST         2         \$345,114.55           CHEVY CHASE SAVINGS BANK FSB         1         \$277,539.67           CIMARRON MORTGAGE COMPANY         3         \$265,000.00           CITIZENS COMMERCIAL AND SAVINGS BANK         43         \$3,509,261.05           CITIZENS MORTGAGE CORPORATION         24         \$3,689,997.82           CORINTHIAN MORTGAGE CORPORATION         2         \$200,000.00           COUNTRYWIDE HOME LOANS, INC.         1,205         \$137,588,055.57           EMIGRANT MORTGAGE COMPANY, INC.         6         \$834,500.00           EXCHANGE FINANCIAL CORPORATION         6         \$681,850.00           FIRST FEDERAL SAVINGS BANK OF AMERICA         7         \$949,700.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         16         \$2,295,550.00           SERVICES         3         \$3,609,482.83           GUARANTY BANK SSB         19         \$3,078,680.23           GUARANTY RESIDENTIAL LENDING, INC.         6         \$1,087,100.00           HOME STAR MORTGAGE COMPANY INC.         6         \$1,087,100.00           HOME STAR MORTGAGE SERVICES, LLC         9         \$645,968.56           HOMEBANC MORTGAGE CORPORATION         49         \$6,949,280.37           HOMESTREET BANK         25 <td< td=""><td>  RESIDENTIAL MORTGAGE   TRUST</td><td>RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. 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HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR SAVINGS  BANK OF AMERICA  SAVINGS  SAVICES  SAVICES  SAVICES  SAVICES  SAVICES  SAVICES  SAVICES  ORDOR  ORD</td><td>RESIDENTIAL MORTGAGE TRUST  CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY  CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION  CORINTHIAN MORTGAGE COMPANY  COUNTRYWIDE HOME LOANS, INC.  EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE GOMPANY INC.  GUARANTY BANK SSB  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE GOMPANY INC.  GOMPORATION  G</td></td<>	RESIDENTIAL MORTGAGE   TRUST	RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA DIVERSIFIED MORTGAGE SUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY, ROC. GUARDIAN MORTGAGE COMPANY, ROC. GUARDIAN MORTGAGE COMPANY, ROC. GUARDIAN MORTGAGE COMPANY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR MORTGAGE CORPORATION  HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION  HOME STAR SAVINGS  BANK OF AMERICA  SAVINGS  SAVICES  SAVICES  SAVICES  SAVICES  SAVICES  SAVICES  SAVICES  ORDOR  ORD	RESIDENTIAL MORTGAGE TRUST  CHEVY CHASE SAVINGS BANK FSB  CIMARRON MORTGAGE COMPANY  CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION  CORINTHIAN MORTGAGE COMPANY  COUNTRYWIDE HOME LOANS, INC.  EMIGRANT MORTGAGE COMPANY, INC.  EXCHANGE FINANCIAL GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE GOMPANY INC.  GUARANTY BANK SSB  GUARANTY BANK SSB  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE COMPANY INC.  GUARDIAN MORTGAGE GOMPANY INC.  GOMPORATION  G

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY

	SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OHIO SAVINGS BANK  OLYMPIA MORTGAGE  CORPORATION  PLYMOUTH SAVINGS BANK	10 2 3	\$1,622,429.00 \$363,377.08		0	\$0.00	NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION		\$363 377 08		, ,	1	
	CORPORATION	3	φεσε,εττισο	0.05%	0	\$0.00	NA
			\$373,527.00	0.05%	0	\$0.00	
	P E I MO C III SII / II (OS EI II (II	20	\$2,203,850.93	0.32%	0	\$0.00	NA
	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
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39		0	·	
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA
Total		5,517		100%	0	\$0.00	
		igsquare					
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
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA
	Unavailable	18	\$2,388,828.94	12.51%	0		NA
Total		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	
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	4	\$577,052.88	1.72%	0	\$0.00	NA

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<u> </u>	ASSET MGMT, INC.)						
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA
Total		376	\$33,477,464.88	100%	0	\$0.00	
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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
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA
		16	\$2,247,809.42	2.65%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10		1.52%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA
INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	41	\$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	\$0.00	NA
RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA
RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA
REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA
SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	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	11	\$1,010,008.10	1.19%	0	\$0.00	NA

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	CORPORATION		I	, ,	1	1	
	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	
					$\sqcup$		
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	\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA
	Unavailable	42	\$8,898,821.22	34.01%		\$0.00	NA
Total		138	\$26,165,044.61	100%	0	\$0.00	
<u> </u>					$\vdash$		
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66			\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	18	\$2,482,875.70			\$0.00	NA
	Unavailable	60	\$9,390,572.91	76.93%		\$0.00	NA
Total		79	\$12,206,154.27	100%	0	\$0.00	
212711/207	A MOOTITH D ANIE	1	\$27,020,21	0.04%		φο οο	NT A
31371KSG7	AMSOUTH BANK BANK ONE,NA	5	\$37,930.31 \$620,844.01	0.04% 0.58%	1 1	\$0.00 \$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%		\$0.00	NA NA
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%		\$0.00	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
<u> </u>	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
<u> </u>	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44			\$0.00	NA
<u> </u>	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%		\$0.00	NA
i	1	10	\$1,182,156.35	1.11%	0	\$0.00	NA

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	HOME STAR MORTGAGE SERVICES, LLC						
	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	2.85%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40			\$0.00	
<u> </u>	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	
<u> </u>	RBC CENTURA BANK	1	\$67,500.00			\$0.00	
<u> </u>	RBC MORTGAGE COMPANY	1	\$50,400.00			\$0.00	t
<u> </u>	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$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			\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00			\$0.00	
<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			\$0.00	
	Unavailable	636	\$70,200,987.81	66.12%	_	\$0.00	t
Total		1,001	\$106,174,817.13	100%	0	\$0.00	<del></del>
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31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54			\$0.00	
<u> </u>	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA
<u> </u>	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57			\$0.00	
<u> </u>	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99			\$0.00	
		1	\$119,100.00	0.07%	0	\$0.00	NA

EXCHANGE FINANCIAL CORPORATION						
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
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
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
M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA
MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA
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
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
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
WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO	14	\$1,914,258.12	1.06%	0	\$0.00	NA

	ASSET MGMT, INC.)	1 1	1	1	1 1		Ī
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA
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
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA
Total		23	\$3,308,613.92	100%	0	\$0.00	
		$\sqcup$			$\vdash$		$\longrightarrow$
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$275,413.16			\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$221,000.00		0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA
Total		119	\$11,026,661.01	100%	0	\$0.00	
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA
Total		627	\$86,477,671.08		<del>                                     </del>	\$0.00	
31371KSM4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA
	Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA
Total		103	\$13,074,429.01	100%	0	\$0.00	
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31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51			\$0.00	NA
	'	1	\$118,750.00	1.05%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	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
Total		104	\$11,343,353.52	100%	0	\$0.00	
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA
Total		44	\$6,611,772.51	100%	0	\$0.00	
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA
Total		85	\$9,904,135.73	100%	0	\$0.00	
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA

	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		NA
	HARWOOD STREET	2	·				
	FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA
Total		24	\$2,158,014.73	100%	0	\$0.00	
31371RFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$345,915.00	6.97%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$410,382.59	8.27%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,901.64	2.42%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$331,901.81	6.69%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$213,124.17	4.29%	0	\$0.00	NA
	Unavailable	32	\$3,541,283.25	71.36%	0		NA
Total		48	\$4,962,508.46	100%	0		
31371RFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA
	Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA
Total		14	\$1,478,894.25	100%	0		
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				
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23				NA
	Unavailable	45	\$4,273,356.66			·	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	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	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	
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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	\$0.00	NA
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA
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	·	NA
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA
Total		10	\$924,714.40	100%	0	\$0.00	
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
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA
Total		278	\$39,965,477.82	100%	0	\$0.00	
31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	3	\$366,800.00	7.42%	0	\$0.00	NA

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

BANK OF THE CASCADES

\$864,000.00

0.54%

NA

\$0.00

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				,			T
	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	1.6	ΦΩ (ΩΛ 555 <b>77</b>	1 (20)	0	Φ0.00	NTA
	CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA
	BLACKHAWK CREDIT	12	\$1,148,896.78	0.72%	0	\$0.00	NA
	UNION	12	Ψ1,140,070.70	0.7270	U	ψ0.00	IVA
	BLUE BALL NATIONAL	7	\$657,409.30	0.41%	0	\$0.00	NA
	BANK	,	φου τ, τον το σ	01.176		Ψ 0.00	- 1,11
	BOSTON FEDERAL	2	\$400,037.19	0.25%	0	\$0.00	NA
	SAVINGS BANK						
	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	2	Φ104.052.70	0.100	0	Φ0.00	NTA
	UNION	2	\$184,853.70	0.12%	0	\$0.00	NA
	CENTRAL MORTGAGE	4	\$423,155.37	0.26%	0	\$0.00	NA
	COMPANY	4	\$423,133.37	0.20%	U	\$0.00	INA
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA
	CITIZENS EQUITY FIRST	49	\$4,905,720.61	3.07%	0	\$0.00	NA
	CREDIT UNION	7/	. , ,			·	
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$49,828.07	0.03%	0	\$0.00	NA
	COMPANY	-					
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA
	COMMERCE BANK & TRUST	1	\$252,665.81	0.16%	0	\$0.00	NA
-	COMPANY		, , ,				
	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		<b>.</b> ·				_
	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		NA
	CREDIT UNION OF	^	·		0		
	JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA
	CREDIT UNION OF THE	4	\$377,740.30	0.24%	0	\$0.00	NA
	PACIFIC	4	φ577,7 <del>4</del> 0.30	0.24%	U	φυ.υυ	INA

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CUNA CREI	DIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA
DATA TECH	H SERVICES, INC.	9	\$862,346.86	0.54%	0	\$0.00	NA
(DBA ONES	MORTGAGE)	9	\$802,340.80	0.34%	U	\$0.00	NA
DENALI ST.		2	\$216,593.75	0.14%	0	\$0.00	NA
	NEW ENGLAND	2	\$438,475.94	0.27%	0	\$0.00	NA
	E SERVICES		Ψ130,173.51	0.2770		ψ0.00	11/1
	NGS BANK OF	2	\$439,304.88	0.27%	0	\$0.00	NA
	BURGH THE		,,.			,	
	EHLE FUNDING,	4	\$326,528.79	0.2%	0	\$0.00	NA
INC.	C D ANIZ	1	¢110,000,00	0.070	0	¢0.00	NT A
EAST WEST		2	\$110,000.00		0	·	
	CREDIT UNION	3	\$214,500.00	0.13%	0	,	
i i	CREDIT UNION	3	\$177,504.10		0	,	
	MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA
FAIRFIELD		1	\$258,327.50	0.16%	0	\$0.00	NA
SAVINGS B							
SAVINGS B	R FIVE CENTS	2	\$549,344.62	0.34%	0	\$0.00	NA
	DEPOSIT AND						
DISCOUNT		6	\$632,459.46	0.4%	0	\$0.00	NA
	PARTNERS						
CREDIT UN		14	\$2,707,607.64	1.69%	0	\$0.00	NA
	RICAN BANK		<b>***</b> ***			+	
	ΓCOMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA
FIRST CENT	ΓURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA
FIRST CITIZ	ZENS BANK &	4	\$274,000,62	0.2207	0	¢0.00	NI A
TRUST CON	MPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA
FIRST FEDE	ERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA
FIRST FEDE	ERAL SAVINGS						
	ASSOCIATION	2	\$177,398.73	0.11%	0	\$0.00	NA
OF CHARLE	·						
	ERAL SAVINGS	1	\$64,812.44	0.04%	0	\$0.00	NA
BANK						·	
	AIIAN BANK	26	\$3,879,511.14		0	,	
	RSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA
FIRST MOR		1	\$59,150.22	0.04%	0	\$0.00	NA
COMPANY							
	ONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA
	IONAL BANK	2	\$294,591.37	0.18%	0	\$0.00	NA
ALASKA	ONAL DANIZ						+
· · · · · · · · · · · · · · · · · · ·	ONAL BANK	3	\$554,676.94	0.35%	0	\$0.00	NA
	COMPANY ONAL BANK OF						
OMAHA	IONAL DAINK UF	13	\$1,359,777.69	0.85%	0	\$0.00	NA
	ONAL BANK OF						+
PLATTEVIL		1	\$166,020.00	0.1%	0	\$0.00	NA
μ 2/11 12 VIL		2	\$281,000.00	0.18%	0	\$0.00	NA
		<b> </b>	<b>4_01,000.00</b>	3.2070		φσ.σσ	
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FIRST REPUBLIC SAVINGS BANK						
FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA
FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA
GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	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
HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA
HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA
HUMBOLDT BANK	2	\$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	
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

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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		
LIMA SUPERIOR FEDERAL	3	\$399,433.57	0.25%	0	\$0.00	NA
CREDIT UNION  LOS ALAMOS NATIONAL	3	\$459,707.68	0.29%	0	\$0.00	NA
BANK MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$272,057.69		0	·	
MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA
MERCHANTS BANK	9	\$989,989.94	0.62%	0		
MERRILL MERCHANTS BANK	1	\$235,000.00		0		
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA
MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA
MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA
NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA
OREGON CENTRAL CREDIT	5	\$349,218.46	0.22%	0	\$0.00	NA
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UNION						1
PENNSYLVANIA STATE	10	\$771,773.72	0.48%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	10	\$771,773.72	0.46%	U	\$0.00	INA
PHH MORTGAGE SERVICES	2	\$327,556.69	0.2%	0	\$0.00	NA
CORPORATION		, ,			,	
PRIMEWEST MORTGAGE CORPORATION	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	1.60	Ф20,002,701,20	10.216	0	Φ0.00	D.T.A
ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA
PUBLIC SERVICE	2	\$247,600.00	0.15%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·			·	
QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA
ROCKLAND TRUST	3	\$536,143.76	0.34%	0	\$0.00	NA
COMPANY	3	¢142.611.11	0.0007	0	¢0.00	NIA
S&T BANK SABINE STATE BANK AND	3	\$142,611.11	0.09%	U	\$0.00	NA
TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA
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	1	\$60,000.00	0.04%	0	\$0.00	NA
CORPORATION	1	·			•	
SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	·	NA
SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	·	NA
ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	·	NA
ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA
ST. PAUL POSTAL	20	\$2,241,348.10	1.4%	0	\$0.00	NA
EMPLOYEES CREDIT UNION STANDARD MORTGAGE						
CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA
STANFORD FEDERAL		4.77.77.00	0.5.4		40.00	
CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA
STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA
STATE BANK OF NEW	3	\$352,500.00	0.22%	0	\$0.00	NA
PRAGUE	3	\$332,300.00	0.2270		ψ0.00	IVA
STATE BANK OF SOUTHERN	1	\$75,000.00	0.05%	0	\$0.00	NA
UTAH		. ,			,	
STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA
SUFFOLK COUNTY						+
NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA
SUNCOAST SCHOOLS		ф <b>о</b> д с 0.50, 10	0.152	_	<b>#0.00</b>	27.4
FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA
SWAIN MORTGAGE	2	\$109,793.68	0.07%	0	\$0.00	NA
COMPANY		Ψ107,175.00	0.07/0	U	φυ.υυ	11/1

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

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ABACUS SAVING	S FEDERAL S BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA
	LLE BUILDING AND SSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA
ADAMS INC.	FIRST FINANCIAL	1	\$300,000.00	0.06%	0	\$0.00	NA
ADIRON COMPAN	DACK TRUST NY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA
AF BAN		2	\$102,000.00	0.02%	0	\$0.00	NA
AGFIRST BANK	Γ FARM CREDIT	439	\$41,717,666.77	8.86%	0	\$0.00	NA
ALASK <i>A</i> CREDIT	USA FEDERAL 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
AMARIL BANK	LO NATIONAL	19	\$1,786,069.33	0.38%	0	\$0.00	NA
AMERIC UNION	A FIRST CREDIT	23	\$2,597,688.98	0.55%	0	\$0.00	NA
AMERIC	AN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA
	AN EAGLE L CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA
	AN NATIONAL ERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA
	AN NATIONAL VICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA
AMERIC	AN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA
AMERIC BANK	ANA NATIONAL	1	\$103,454.31	0.02%	0	\$0.00	NA
AMERIH CORPOR	OME MORTGAGE ATION	2	\$96,500.00	0.02%	0	\$0.00	NA
AMERIT CORPOR	RUST MORTGAGE ATION	1	\$100,766.88	0.02%	0	\$0.00	NA
ANCHO	RBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA
ASSOCIA INC.	ATED MORTGAGE	161	\$16,081,917.00	3.41%	0	\$0.00	NA
AUBURN	NBANK	5	\$705,311.38	0.15%	0	\$0.00	NA
•	HORNE & WHITE MENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA
B.F. GOO EMPLOY UNION	ODRICH YEES FED CREDIT	3	\$260,540.94	0.06%	0	\$0.00	NA
BANK C	ENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA
BANK O	F AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA
	F LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA
	F MISSISSIPPI	62	\$4,926,864.10		0	\$0.00	NA
	F NEWPORT	3	\$373,284.56		0	\$0.00	NA
BANK O	F STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA

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BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA
BANK-FUND STAFF	4	\$649,722.94	0.14%	0	\$0.00	NA
FEDERAL CREDIT UNION	·	\$ 0.5,7 <b>=2.</b> 5	011.70		40.00	- 11-
BANKERS FINANCIAL	1	\$116,500.00	0.02%	0	\$0.00	NA
GROUP INC.	2	\$229.602.29	0.050	0	<u></u> የሰ ሰሰ	NIA
BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA
BANKIOWA BARKSDALE FEDERAL	1	\$70,761.00	0.02%	0	\$0.00	NA
CREDIT UNION	9	\$444,324.28		0	\$0.00	
BAXTER CREDIT UNION	1	\$228,827.13		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
BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA
BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA
CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	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

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3	\$430,576.75	0.09%	0	\$0.00	NA
2	\$126,087.72	0.03%	0	\$0.00	NA
1	\$58,359.17	0.01%	0	\$0.00	NA
4	\$247,095.00	0.05%	0	\$0.00	NA
2	\$287,294.06	0.06%	0	\$0.00	NA
2	\$574,027.88	0.12%	0	\$0.00	NA
2	\$500,000.00	0.11%	0	\$0.00	NA
6	\$859,028.20	0.18%	0	\$0.00	NA
Γ 8	\$1,301,638.32	0.28%	0	\$0.00	NA
1	\$93,576.00	0.02%	0	\$0.00	NA
5	\$387,729.79	0.08%	0	\$0.00	NA
1	\$30,000.00	0.01%	0	\$0.00	NA
1	\$62,794.67	0.01%	0	\$0.00	NA
1	\$50,000.00	0.01%	0	\$0.00	NA
1	\$154,489.31	0.03%	0	\$0.00	NA
3	\$167,656.30	0.04%	0	\$0.00	NA
1	\$74,747.50	0.02%	0	\$0.00	NA
3	\$322,720.32	0.07%	0	\$0.00	NA
2	\$190,335.44	0.04%	0	\$0.00	NA
9	\$887,128.45	0.19%	0	\$0.00	NA
1	\$115,621.94	0.02%	0	\$0.00	NA
12	\$1,126,163.69	0.24%	0	\$0.00	NA
4	\$405,359.38	0.09%	0	\$0.00	NA
4	\$381,750.00	0.08%	0	\$0.00	NA
7	\$1,015,862.01	0.22%	0	\$0.00	NA
	2 1 4 2 2 2 6 6 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$126,087.72  \$1 \$58,359.17  4 \$247,095.00  2 \$287,294.06  2 \$574,027.88  2 \$500,000.00  6 \$859,028.20  1 \$93,576.00  3 \$337,729.79  1 \$30,000.00  1 \$62,794.67  1 \$50,000.00  1 \$154,489.31  3 \$167,656.30  1 \$74,747.50  3 \$322,720.32  2 \$190,335.44  9 \$887,128.45  1 \$115,621.94  12 \$1,126,163.69  4 \$405,359.38  2 \$381,750.00	2 \$126,087.72 0.03%  1 \$58,359.17 0.01%  4 \$247,095.00 0.05%  2 \$287,294.06 0.06%  2 \$574,027.88 0.12%  2 \$500,000.00 0.11%  6 \$859,028.20 0.18%  1 \$93,576.00 0.02%  3 \$3387,729.79 0.08%  1 \$30,000.00 0.01%  1 \$62,794.67 0.01%  1 \$154,489.31 0.03%  3 \$167,656.30 0.04%  1 \$74,747.50 0.02%  3 \$322,720.32 0.07%  2 \$190,335.44 0.04%  9 \$887,128.45 0.19%  1 \$115,621.94 0.02%  1 \$115,621.94 0.02%  4 \$405,359.38 0.09%  4 \$381,750.00 0.08%	2 \$126,087.72 0.03% 0 1 \$58,359.17 0.01% 0 4 \$247,095.00 0.05% 0 2 \$287,294.06 0.06% 0 2 \$574,027.88 0.12% 0 2 \$500,000.00 0.11% 0 6 \$859,028.20 0.18% 0 1 \$93,576.00 0.02% 0 1 \$93,576.00 0.02% 0 1 \$30,000.00 0.01% 0 1 \$62,794.67 0.01% 0 1 \$50,000.00 0.01% 0 1 \$154,489.31 0.03% 0 1 \$174,747.50 0.02% 0 3 \$322,720.32 0.07% 0 2 \$190,335.44 0.04% 0 9 \$887,128.45 0.19% 0 1 \$115,621.94 0.02% 0 1 \$1,126,163.69 0.24% 0 1 \$1,126,163.69 0.24% 0 1 \$1,126,163.69 0.24% 0 1 \$1,126,163.69 0.24% 0 1 \$1,126,163.69 0.24% 0 1 \$1,126,163.69 0.24% 0 1 \$1,126,163.69 0.24% 0 1 \$1,126,163.69 0.24% 0 1 \$1,126,163.69 0.24% 0 1 \$1,126,163.69 0.24% 0	\$126,087.72

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CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA
CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA
CROWN BANK, N.A.	3	·		0	\$0.00	
CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	
DATA TECH SERVICES, INC.	12		0.16%	0		
(DBA ONES MORTGAGE)	13	\$771,073.81	0.10%	U	φυ.υυ	INA
DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA
DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA
EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA
EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA
ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA
EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA
	PACIFIC CROWN BANK FSB CROWN BANK, N.A. CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEERE HARVESTER CREDIT UNION DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION EVANS NATIONAL BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT	PACIFIC CROWN BANK FSB CROWN BANK, N.A. CUNA CREDIT UNION DATA TECH SERVICES, INC. DBA ONES MORTGAGE) DEERE HARVESTER CREDIT UNION DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EAST	PACIFIC 2 \$235,000.00 CROWN BANK FSB 61 \$5,631,071.05 CROWN BANK, N.A. 3 \$464,000.00 CUNA CREDIT UNION 11 \$1,180,694.02 DATA TECH SERVICES, INC. DBA ONES MORTGAGE) 13 \$771,073.81 DEERE HARVESTER CREDIT UNION 3 \$166,865.73 DEERE HARVESTER CREDIT UNION 6 DEWOLFE NEW ENGLAND 6 \$822,253.20 DIME SAVINGS BANK OF NORWICH 9 DOVENMUEHLE FUNDING, INC. 9 DUBUQUE BANK AND 13 \$1,206,189.25 DUBUGUE BANK AND 13 \$1,206,189.25 DUBAGE NATIONAL BANK 1 \$127,582.81 DURANT BANK AND TRUST COMPANY 1 \$128,000.00 ENTERPRISE BANK 4 \$586,342.31 EASTEMAN CREDIT UNION 1 \$83,300.00 ENTERPRISE BANK AND TRUST COMPANY 1 \$39,732.87 ENTERPRISE BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$64,783.55 EXTRACO MORTGAGE 12 \$1,876,308.00 EVANS NATIONAL BANK 1 \$130,000.00 EVANS NATIONAL BANK 1 \$1,988,002.78 EVANS NATIONAL PARTNERS 2 \$1,988,002.78 EVANS TAMERICAN BANK 2 \$3,853,006.67 EVANS TAMERICAN BANK 3 \$322,400.00 EVANS TAMERICAN BANK 3 \$322,400.00 EVANS TRUST COMPANY 51,988,002.78 EVANS TRUST COMPANY 51,988,002.78 EVANS TAMERICAN CREDIT 1 \$72,762.06	PACIFIC 2 \$233,000.00 0.05% CROWN BANK FSB 61 \$5,631,071.05 1.2% CROWN BANK, N.A. 3 \$464,000.00 0.1% CUNA CREDIT UNION 11 \$1,180,694.02 0.25% DATA TECH SERVICES, INC. DBA ONES MORTGAGE) 13 \$771,073.81 0.16% DEERE HARVESTER CREDIT UNION 3 \$166,865.73 0.04% DEERE HARVESTER CREDIT UNION 4 \$179,722.94 0.04% DENALI STATE BANK 2 \$179,722.94 0.04% DEWOLFE NEW ENGLAND MORTGAGE SERVICES 5 \$822,253.20 0.17% DIME SAVINGS BANK OF NORWICH 1 \$51,830.52 0.01% DOUBUGUE BANK AND 13 \$1,206,189.25 0.26% DUBUGUE BANK AND 13 \$1,206,189.25 0.26% DUBAGE NATIONAL BANK 1 \$127,582.81 0.03% DUPAGE NATIONAL BANK 1 \$128,000.00 0.03% EAST WEST BANK 4 \$586,342.31 0.12% EASTERN BANK 4 \$586,342.31 0.12% EASTERN BANK 4 \$586,342.31 0.12% ENVISION CREDIT UNION 1 \$83,00.00 0.02% ENTERPRISE BANK AND 1 \$39,732.87 0.01% EEVANS NATIONAL BANK 1 \$64,783.55 0.01% EEVANS NATIONAL BANK 1 \$658,300.00 0.09% EFALL RIVER FIVE CENTS 5 \$651,810.13 0.14% EALINUTE FIVE CENTS 5 \$651,810.13 0.14% EFARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND 01SCOUNT BANK 21 \$1,988,002.78 0.42% ETRICOUNT BANK 21 \$1,988,002.78 0.42% ETRICOUNT BANK 3 \$322,400.00 0.07% ETRIST AMERICAN BANK 3 \$322,400.00 0.07% ETRIST AMERICAN CREDIT 1 \$72,762.06 0.02%	PACIFIC  CROWN BANK FSB  61 \$5,631,071.05 1.2% 0 CROWN BANK, N.A.  3 \$464,000.00 0.1% 0 CROWN BANK OR  DATA TECH SERVICES, INC. DBA ONES MORTGAGE)  DEERE HARVESTER CREDIT UNION  3 \$166,865.73 0.04% 0 DENALI STATE BANK  2 \$179,722.94 0.04% 0 DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DIME SAVINGS BANK OF  NORWICH  DOVVENMUEHLE FUNDING, INC.  DUBUQUE BANK AND  TRUST COMPANY  DUBUQUE BANK AND TRUST COMPANY  DUBUAGE NATIONAL BANK  1 \$127,582.81 0.03% 0 DUBAGE NATIONAL BANK  1 \$128,000.00 0.03% 0 CROWPANY  EAST WEST BANK  16 \$2,615,270.24 0.56% 0 CROWN BANK AND TRUST COMPANY  ENVISION CREDIT UNION  1 \$39,732.87 0.01% 0 CROWN BANK AND TRUST COMPANY  ENVISION CREDIT UNION  1 \$39,732.87 0.01% 0 CROWN BANK AND TRUST COMPANY  ENVISION CREDIT UNION  1 \$118,022.81 0.03% 0 CROWN BANK THE  SAVINGS BANK  5 \$651,810.13 0.14% 0 CROWN BANK THE  FAR AEMPLOYEES CREDIT UNION  5 \$403,490.00 0.03% 0 CROWN BANK THE  1 \$130,000.00 0.03% 0 CROWN BANK THE  SAVINGS BANK  5 \$651,810.13 0.14% 0 CROWN BANK  FALL RIVER FIVE CENTS SAVINGS BANK  5 \$651,810.13 0.14% 0 CROWN BANK  FINANCIAL PARTNERS CREDIT UNION  21 \$1,988,002.78 0.42% 0 CROWN BANK  FIRST AMERICAN BANK  3 \$322,400.00 0.07% 0 CROWN BANK  FIRST AMERICAN BANK  AND TRUST COMPANY  FIRST AMERICAN CREDIT  1 \$77,762.06 0.02% 0	PACIFIC 2 \$253,000.00 0.05% 0 \$0.00 CROWN BANK FSB 61 \$5,631,071.05 1.2% 0 \$0.00 CROWN BANK, N.A. 3 \$464,000.00 0.1% 0 \$0.00 CUNA CREDIT UNION 11 \$1,180,694.02 0.25% 0 \$0.00 DATA TECH SERVICES, INC. IDBA ONES MORTGAGE) 3 \$771,073.81 0.16% 0 \$0.00 DEERE HARVESTER CREDIT UNION 3 \$166,865.73 0.04% 0 \$0.00 DEERE HARVESTER CREDIT UNION 0 \$0.00 DEWOLFE NEW ENGLAND 6 \$822,253.20 0.17% 0 \$0.00 DEWOLFE NEW ENGLAND 6 \$822,253.20 0.17% 0 \$0.00 DEWOLFE NEW ENGLAND 6 \$822,253.20 0.17% 0 \$0.00 DEWOLFE NEW ENGLAND 6 \$833,056.27 0.08% 0 \$0.00 DUBUQUE BANK AND 13 \$1,206,189.25 0.26% 0 \$0.00 DUBUQUE BANK AND 13 \$1,206,189.25 0.26% 0 \$0.00 DURANT BANK AND TRUST 1 \$128,000.00 0.03% 0 \$0.00 DURANT BANK AND TRUST 1 \$128,000.00 0.03% 0 \$0.00 DURANT BANK AND TRUST 1 \$128,000.00 0.03% 0 \$0.00 EAST WEST BANK 16 \$2,615,270.24 0.56% 0 \$0.00 EAST WEST BANK 4 \$586,342.31 0.12% 0 \$0.00 EVANS NATIONAL BANK 1 \$39,732.87 0.01% 0 \$0.00 EVANS NATIONAL BANK 1 \$64,783.55 0.01% 0 \$0.00 EVA

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FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$489,959.75		0	\$0.00	NA
FIRST FEDERAL OF		·				
CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	,	
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA
FIRST MERIT MORTGAGE 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
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 & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$173,503.06	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA

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FIRST NATIONAL BANK OF HUDSON   S0.00							
OMAHA		3	\$281,837.04	0.06%	0	\$0.00	NA
PLATTEVILLE	T NATIONAL BANK OF	62	\$5,660,431.34	1.2%	0	\$0.00	NA
SOUTHWESTERN OHIO		1	\$59,500.00	0.01%	0	\$0.00	NA
WATERLOO		25	\$2,804,211.50	0.6%	0	\$0.00	NA
FIRST PLACE BANK   25    \$2,687,954.74    0.57%    0    \$0.00		6	\$523,146.43	0.11%	0	\$0.00	NA
FIRST PLACE BANK   25	Γ PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS   8   \$1,742,597.62   0.37%   0   \$0.00     FIRST SAVINGS BANK   6   \$535,153.64   0.11%   0   \$0.00     FIRST SOUTHERN   2   \$231,861.63   0.05%   0   \$0.00     FIRST SOUTHERN   2   \$231,861.63   0.05%   0   \$0.00     FIRST STATE BANK   1   \$43,355.14   0.01%   0   \$0.00     FIRST UNITED BANK   2   \$181,797.93   0.04%   0   \$0.00     FORT BLISS FEDERAL   5   \$321,305.00   0.07%   0   \$0.00     FORT BLISS FEDERAL   5   \$321,305.00   0.07%   0   \$0.00     FOSTER BANK   2   \$589,011.63   0.13%   0   \$0.00     FREMONT BANK   94   \$18,059,505.82   3.83%   0   \$0.00     FULTON BANK   12   \$1,503,663.25   0.32%   0   \$0.00     GARDINER SAVINGS   16   \$1,649,882.89   0.35%   0   \$0.00     GARDINER SAVINGS   11   \$1,324,874.91   0.28%   0   \$0.00     GREAT LAKES CREDIT   1   \$35,000.00   0.01%   0   \$0.00     GREAT LAKES CREDIT   1   \$35,000.00   0.01%   0   \$0.00     GREATER NEVADA CREDIT   2   \$121,556.81   0.03%   0   \$0.00     GREENWOOD CREDIT   2   \$121,556.81   0.03%   0   \$0.00     GREENWOOD CREDIT   2   \$121,556.81   0.03%   0   \$0.00     GUERNSEY BANK FSB   2   \$103,000.00   0.02%   0   \$0.00     HANCOCK MORTGAGE   13   \$1,361,956.97   0.29%   0   \$0.00     HARBOR FEDERAL   15   \$1,567,743.19   0.33%   0   \$0.00     HARBOR FEDERAL   15   \$1,567,743.19   0.33%   0   \$0.00     HARROR DUNIVERSITY   5   \$524,070.57   0.11%   0   \$0.00     HARVARD UNIVERSITY   EMPLOYEES CREDIT UNION   2   \$493,343.75   0.1%   0   \$0.00	Γ PLACE BANK	25	1	1		\$0.00	1
FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST UNITED BANK  CREDIT UNION  FORT BLISS FEDERAL CREDIT UNION  FOSTER BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY MORTGAGE CORPORATION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT LAKES CREDIT UNION  GREENWOOD CREDIT UNION  GREAT LAKES CREDIT UNION  G		8				\$0.00	NA
NATIONAL BANK   2   \$231,861.63   0.05%   0   \$0.00	Γ SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA
MORTGAGE COMPANY, LLC		2	\$231,861.63	0.05%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION 5 \$321,305.00 0.07% 0 \$0.00			·			·	
CREDIT UNION    Solution   Soluti		2	\$181,797.93	0.04%	0	\$0.00	NA
FREMONT BANK		5	\$321,305.00	0.07%	0	\$0.00	NA
FULTON BANK   12	ER BANK	2	\$589,011.63	0.13%	0		1 1
GARDINER SAVINGS   16   \$1,649,882.89   0.35%   0   \$0.00	MONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA
INSTITUTION FSB		12	\$1,503,663.25	0.32%	0	\$0.00	NA
CORPORATION         11         \$1,324,874.91         0.28%         0         \$0.00           GRANITE BANK         16         \$1,557,071.59         0.33%         0         \$0.00           GREAT LAKES CREDIT UNION         1         \$35,000.00         0.01%         0         \$0.00           GREATER NEVADA CREDIT UNION         6         \$466,931.29         0.1%         0         \$0.00           GREENWOOD CREDIT UNION         2         \$121,556.81         0.03%         0         \$0.00           GUERNSEY BANK FSB         2         \$103,000.00         0.02%         0         \$0.00           HANCOCK MORTGAGE COMPANY         13         \$1,361,956.97         0.29%         0         \$0.00           HARBOR FEDERAL SAVINGS BANK         15         \$1,567,743.19         0.33%         0         \$0.00           HARRY MORTGAGE COMPANY         5         \$524,070.57         0.11%         0         \$0.00           HARTFORD FUNDING LTD.         1         \$299,719.94         0.06%         0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         2         \$493,343.75         0.1%         0         \$0.00	ITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA
GREAT LAKES CREDIT UNION  GREATER NEVADA CREDIT UNION  GREENWOOD CREDIT UNION  GUERNSEY BANK FSB  2 \$103,000.00  HANCOCK MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HARRY MORTGAGE COMPANY  HARTFORD FUNDING LTD.  GREENWOOD CREDIT 2 \$121,556.81  0.03% 0 \$0.00  \$0.00		11	\$1,324,874.91	0.28%			
UNION		16	\$1,557,071.59	0.33%	0	\$0.00	NA
UNION  GREENWOOD CREDIT UNION  GUERNSEY BANK FSB  2 \$103,000.00 0.02% 0 \$0.00  HANCOCK MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HARRY MORTGAGE COMPANY  HARRY MORTGAGE SEQUENCE S		1	\$35,000.00	0.01%	0	\$0.00	NA
UNION         2         \$121,556.81         0.03%         0         \$0.00           GUERNSEY BANK FSB         2         \$103,000.00         0.02%         0         \$0.00           HANCOCK MORTGAGE COMPANY         13         \$1,361,956.97         0.29%         0         \$0.00           HARBOR FEDERAL SAVINGS BANK         15         \$1,567,743.19         0.33%         0         \$0.00           HARRY MORTGAGE COMPANY         5         \$524,070.57         0.11%         0         \$0.00           HARTFORD FUNDING LTD.         1         \$299,719.94         0.06%         0         \$0.00           HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         2         \$493,343.75         0.1%         0         \$0.00		6	\$466,931.29	0.1%	0	\$0.00	NA
HANCOCK MORTGAGE   13   \$1,361,956.97   0.29%   0   \$0.00     HARBOR FEDERAL   15   \$1,567,743.19   0.33%   0   \$0.00     HARRY MORTGAGE   5   \$524,070.57   0.11%   0   \$0.00     HARTFORD FUNDING LTD.   1   \$299,719.94   0.06%   0   \$0.00     HARVARD UNIVERSITY   2   \$493,343.75   0.1%   0   \$0.00		2	\$121,556.81	0.03%	0	\$0.00	NA
COMPANY  HARBOR FEDERAL SAVINGS BANK  15  \$1,567,743.19  0.29%  0.29%  0.00  \$0.00  \$0.00  HARRY MORTGAGE COMPANY  HARTFORD FUNDING LTD.  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  13  \$1,361,956.97  \$1,29%  0.29%  0.29%  0.29%  0.29%  0.29%  0.33%  0.30%  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	RNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA
SAVINGS BANK       15       \$1,567,743.19       0.33%       0       \$0.00         HARRY MORTGAGE COMPANY       5       \$524,070.57       0.11%       0       \$0.00         HARTFORD FUNDING LTD.       1       \$299,719.94       0.06%       0       \$0.00         HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       2       \$493,343.75       0.1%       0       \$0.00		13	\$1,361,956.97	0.29%	0	\$0.00	NA
COMPANY 5 \$524,070.57 0.11% 0 \$0.00 HARTFORD FUNDING LTD. 1 \$299,719.94 0.06% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$493,343.75 0.1% 0 \$0.00		15	\$1,567,743.19	0.33%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$493,343.75 0.1% 0 \$0.00		5	\$524,070.57	0.11%	0	\$0.00	NA
EMPLOYEES CREDIT UNION 2 \$493,343.75 0.1% 0 \$0.00	FORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA
1		2	\$493,343.75	0.1%	0	\$0.00	NA
1 \$90,020.00 0.02% 0 \$0.00		1	\$90,026.00	0.02%	0	\$0.00	NA
		SON T NATIONAL BANK OF HA T NATIONAL BANK OF TTEVILLE T NATIONAL BANK OF THWESTERN OHIO T NATIONAL BANK OF TERLOO T PENN BANK T PLACE BANK T REPUBLIC SAVINGS K T SAVINGS BANK T SOUTHERN IONAL BANK T STATE BANK T GAGE COMPANY, LLC T UNITED BANK T BLISS FEDERAL DIT UNION TER BANK MONT BANK TON	SON T NATIONAL BANK OF HA T NATIONAL BANK OF HA T NATIONAL BANK OF TTEVILLE T NATIONAL BANK OF THWESTERN OHIO T NATIONAL BANK OF ERLOO T PENN BANK T PLACE BANK T SAVINGS BANK T SAVINGS BANK T SOUTHERN IONAL BANK T STATE BANK T GAGE COMPANY, LLC T UNITED BANK T BLISS FEDERAL DIT UNION TER BANK TON BA	SON T NATIONAL BANK OF HA T NATIONAL BANK OF HA T NATIONAL BANK OF TTEVILLE T NATIONAL BANK OF THWESTERN OHIO T NATIONAL BANK OF THWESTERN OHIO T NATIONAL BANK OF THWESTERN OHIO T NATIONAL BANK OF THERLOO T SELECTION THERLOO T SELECTION THERLOO T SAVINGS BANK T SAVINGS BANK T SOUTHERN TO SAVINGS THE SAVIN	SON 3 \$281,837.04 0.06% T NATIONAL BANK OF HAA 1.2% T NATIONAL BANK OF TEVILLE 1 \$59,500.00 0.01% T NATIONAL BANK OF THWESTERN OHIO T NATIONAL BANK OF ERLOO 6 \$523,146.43 0.11% T NATIONAL BANK OF ERLOO 7 \$2,804,211.50 0.6% T NATIONAL BANK OF ERLOO 6 \$523,146.43 0.11% T PENN BANK 2 \$192,043.19 0.04% T PENN BANK 2 \$192,043.19 0.04% T PENS BANK 25 \$2,687,954.74 0.57% T REPUBLIC SAVINGS 8 \$1,742,597.62 0.37% K T SAVINGS BANK 6 \$535,153.64 0.11% T SOUTHERN (ONAL BANK 7 \$231,861.63 0.05% T STATE BANK 7 \$43,355.14 0.01% T UNITED BANK 2 \$181,797.93 0.04% T BLISS FEDERAL 5 \$321,305.00 0.07% TER BANK 2 \$589,011.63 0.13% MONT BANK 94 \$18,059,505.82 3.83% TON BANK 12 \$1,503,663.25 0.32% DINER SAVINGS 16 \$1,649,882.89 0.35% EWAY MORTGAGE PORATION 11 \$1,324,874.91 0.28%	SON 3 \$281,837.04 0.06% 0 T NATIONAL BANK OF HAATIONAL BANK OF TO NATIONAL BANK OF TO NATIONAL BANK OF TO NATIONAL BANK OF THWESTERN OHIO 1 T NATIONAL BANK OF THWESTERN OHIO 25 \$2,804,211.50 0.6% 0 T NATIONAL BANK OF ERLOO 6 \$523,146.43 0.11% 0 T PENN BANK 2 \$192,043.19 0.04% 0 T PENN BANK 25 \$2,687,954.74 0.57% 0 T PENN BANK 6 \$535,153.64 0.11% 0 T SAVINGS BANK 6 \$535,153.64 0.11% 0 T SOUTHERN 10 \$231,861.63 0.05% 0 T SOUTHERN 10 \$43,355.14 0.01% 0 T UNITED BANK 2 \$181,797.93 0.04% 0 T BLISS FEDERAL 5 \$321,305.00 0.07% 0 TER BANK 4 \$18,059,505.82 3.83% 0 TON BANK 12 \$1,503,663.25 0.32% 0 DINER SAVINGS 16 \$1,649,882.89 0.35% 0 DINER SAVINGS 11 \$1,324,874.91 0.28% 0 DINER SAVINGS 11 \$35,000.00 0.01% 0 ATER BANK 16 \$1,557,071.59 0.33% 0 AT LAKES CREDIT 1 \$35,000.00 0.01% 0 DATER NEVADA CREDIT 50N \$1,361,956.97 0.29% 0 DATER BANK 15,567,743.19 0.33% 0 RNSEY BANK 5SB 2 \$103,000.00 0.02% 0 COCK MORTGAGE PANY 5 \$524,070.57 0.11% 0 DATER NEVADA CREDIT 5 \$524,070.57 0.11% 0 DATER BANK 15 \$524,070.57 0.11% 0 DATER SAVINGS 15 \$524,070.57 0.11% 0 DATER SAVING 5 \$524,070.57 0.11% 0 DATER SAVING 5 \$524,070.57 0.11% 0 DATER NEVADA UNIVERSITY 10,000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000	SON 3 \$281,837.04 0.06% 0 \$0.00 T NATIONAL BANK OF 62 \$5,660,431.34 1.2% 0 \$0.00 T NATIONAL BANK OF 11 \$59,500.00 0.01% 0 \$0.00 T NATIONAL BANK OF 125 \$2,804,211.50 0.6% 0 \$0.00 T NATIONAL BANK OF 6 \$523,146.43 0.11% 0 \$0.00 T PENN BANK 2 \$192,043.19 0.04% 0 \$0.00 T PENN BANK 25 \$2,687,954.74 0.57% 0 \$0.00 T PENN BANK 6 \$535,153.64 0.11% 0 \$0.00 T SAVINGS BANK 6 \$535,153.64 0.11% 0 \$0.00 T SOUTHERN 100AL BANK 1 \$43,355.14 0.01% 0 \$0.00 T STATE BANK 1 \$43,355.14 0.01% 0 \$0.00 T SISTATE BANK 2 \$181,797.93 0.04% 0 \$0.00 T BLISS FEDERAL 5 \$321,305.00 0.07% 0 \$0.00 TER BANK 2 \$589,011.63 0.13% 0 \$0.00 TER BANK 2 \$15,03,663.25 0.32% 0 \$0.00 DINER SAVINGS 16 \$1,649,882.89 0.35% 0 \$0.00 DINER SAVINGS 16 \$1,324,874.91 0.28% 0 \$0.00 DINER SAVINGS 17 \$1,324,874.91 0.28% 0 \$0.00 DINER SAVINGS 16 \$1,324,874.91 0.28% 0 \$0.00 DINER SAVINGS 17 \$1,324,874.91 0.28% 0 \$0.00 DINER SAVINGS 16 \$1,557,071.59 0.33% 0 \$0.00 DINER SAVINGS 17 \$1,324,874.91 0.28% 0 \$0.00 DINER SAVINGS 16 \$1,557,071.59 0.33% 0 \$0.00 DINER SAVINGS 17 \$1,324,874.91 0.28% 0 \$0.00 DINER SAVINGS 16 \$1,557,071.59 0.33% 0 \$0.00 DINER SAVINGS 17 \$1,324,874.91 0.28% 0 \$0.00 DINER SA

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3	\$283,508.88	0.06%	0	\$0.00	NA
4	\$427,701.28	0.09%	0	\$0.00	NA
20	\$2,581,726.47	0.55%	0	\$0.00	NA
1	\$201,325.00	0.04%	0	\$0.00	NA
23	\$1,563,700.33	0.33%	0	\$0.00	NA
24	\$2,396,219.20	0.51%	0	\$0.00	NA
2	\$331,310.00	0.07%	0	\$0.00	NA
1	\$100,000.00	0.02%	0	\$0.00	NA
1	\$122,009.56	0.03%	0	\$0.00	NA
2	\$145,766.06	0.03%	0	\$0.00	NA
1	\$107,644.19	0.02%	0	\$0.00	NA
1	\$66,689.00	0.01%	0	\$0.00	NA
4	\$525,657.00	0.11%	0	\$0.00	NA
6	\$766,823.94	0.16%	0	\$0.00	NA
14	\$1,142,130.57	0.24%	0	\$0.00	NA
4	\$382,876.36	0.08%	0	\$0.00	NA
3	\$195,097.92	0.04%	0	\$0.00	NA
30	\$2,086,593.41	0.44%	0	\$0.00	NA
7	\$462,622.65	0.1%	0	\$0.00	NA
1	\$89,697.06	0.02%	0	\$0.00	NA
2	\$99,900.10	0.02%	0	\$0.00	NA
1	\$62,000.00	0.01%	0	\$0.00	NA
9	\$660,612.86	0.14%	0	\$0.00	NA
3	\$307,143.69	0.07%	0	\$0.00	NA
2	\$190,850.00	0.04%	0	\$0.00	NA
2	\$124,000.00	0.03%	0	\$0.00	NA
4	\$392,462.94	0.08%	0	\$0.00	NA
	4 20 1 23 24 2 1 1 4 6 14 4 3 30 7 1 2 1 9 3	4 \$427,701.28 20 \$2,581,726.47 1 \$201,325.00 23 \$1,563,700.33 24 \$2,396,219.20 2 \$331,310.00 1 \$100,000.00 1 \$122,009.56 2 \$145,766.06 1 \$107,644.19 1 \$66,689.00 4 \$525,657.00 6 \$766,823.94 14 \$1,142,130.57 4 \$382,876.36 3 \$195,097.92 30 \$2,086,593.41 7 \$462,622.65 1 \$89,697.06 2 \$99,900.10 1 \$62,000.00 9 \$660,612.86 3 \$307,143.69 2 \$190,850.00 2 \$124,000.00	4 \$427,701.28 0.09% 20 \$2,581,726.47 0.55% 1 \$201,325.00 0.04% 23 \$1,563,700.33 0.33% 24 \$2,396,219.20 0.51% 2 \$331,310.00 0.07% 1 \$100,000.00 0.02% 1 \$122,009.56 0.03% 2 \$145,766.06 0.03% 1 \$107,644.19 0.02% 1 \$66,689.00 0.01% 4 \$525,657.00 0.11% 6 \$766,823.94 0.16% 14 \$1,142,130.57 0.24% 4 \$382,876.36 0.08% 3 \$195,097.92 0.04% 30 \$2,086,593.41 0.44% 7 \$462,622.65 0.1% 1 \$89,697.06 0.02% 2 \$99,900.10 0.02% 1 \$62,000.00 0.01% 9 \$660,612.86 0.14% 3 \$307,143.69 0.07% 2 \$190,850.00 0.04% 2 \$124,000.00 0.03%	4 \$427,701.28 0.09% 0 20 \$2,581,726.47 0.55% 0 1 \$201,325.00 0.04% 0 23 \$1,563,700.33 0.33% 0 24 \$2,396,219.20 0.51% 0 2 \$331,310.00 0.07% 0 1 \$100,000.00 0.02% 0 1 \$122,009.56 0.03% 0 2 \$145,766.06 0.03% 0 1 \$107,644.19 0.02% 0 1 \$66,689.00 0.01% 0 4 \$525,657.00 0.11% 0 6 \$766,823.94 0.16% 0 14 \$1,142,130.57 0.24% 0 4 \$382,876.36 0.08% 0 3 \$195,097.92 0.04% 0 3 \$195,097.92 0.04% 0 7 \$462,622.65 0.1% 0 1 \$89,697.06 0.02% 0 1 \$660,612.86 0.14% 0 2 \$190,850.00 0.04% 0 2 \$190,850.00 0.04% 0 2 \$190,850.00 0.04% 0	4       \$427,701.28       0.09%       0       \$0.00         20       \$2,581,726.47       0.55%       0       \$0.00         1       \$201,325.00       0.04%       0       \$0.00         23       \$1,563,700.33       0.33%       0       \$0.00         24       \$2,396,219.20       0.51%       0       \$0.00         2       \$331,310.00       0.07%       0       \$0.00         1       \$100,000.00       0.02%       0       \$0.00         1       \$122,009.56       0.03%       0       \$0.00         2       \$145,766.06       0.03%       0       \$0.00         1       \$107,644.19       0.02%       0       \$0.00         1       \$66,689.00       0.01%       0       \$0.00         4       \$525,657.00       0.11%       0       \$0.00         4       \$382,876.36       0.08%       0       \$0.00         3       \$195,097.92       0.04%       0       \$0.00         3       \$195,097.92       0.04%       0       \$0.00         1       \$89,697.06       0.02%       0       \$0.00         2       \$99,900.10       0.02%

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KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	2. 2	\$173,022.10	0.04%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDITUNION	Γ 12	\$1,920,962.48	0.41%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA
LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$133,000.00		0	·	
LANDMARK CREDIT UNION	<b>N</b> 90	\$9,203,700.26	1.95%	0	\$0.00	NA
LE MARS BANK AND TRUS' COMPANY	T 1	\$35,000.00	0.01%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	E 5	\$494,880.77	0.11%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA
MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA
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	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA
N	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA
N	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23		0		
	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
N	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 NC.	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
N	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA
N	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA
N	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA
1	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA
ľ	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA

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

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2	\$127,276.04	0.03%	0	\$0.00	NA
1	\$29,000.00	0.01%	0	\$0.00	NA
9	\$783,989.71	0.17%	0	\$0.00	NA
10	\$967,915.99	0.21%	0	\$0.00	NA
1	\$59,375.00	0.01%	0	\$0.00	NA
2	\$138,404.90	0.03%	0	\$0.00	NA
171	\$29,088,266.67	6.17%	0	\$0.00	NA
3	\$486,493.81	0.1%	0	\$0.00	NA
4	\$435,217.37	0.09%	0	\$0.00	NA
1	\$49,835.28	0.01%	0	\$0.00	NA
4	\$358,522.31	0.08%	0	\$0.00	NA
2		0.03%	0	\$0.00	NA
6	\$795,733.26	0.17%	0	\$0.00	NA
2	\$100,250.00	0.02%	0	\$0.00	NA
4	\$370,400.00	0.08%	0	\$0.00	NA
9	\$912,392.51	0.19%	0	\$0.00	NA
5	\$599,841.33	0.13%	0	\$0.00	NA
3	\$341,256.82	0.07%	0	\$0.00	NA
1	\$131,560.38	0.03%	0	\$0.00	NA
3	\$306,500.00	0.07%	0	\$0.00	NA
2	\$414,426.12	0.09%	0	\$0.00	NA
11	\$1,557,721.14	0.33%	0	\$0.00	NA
7	\$619,134.34	0.13%	0	\$0.00	NA
5	\$691,110.22	0.15%	0	\$0.00	NA
121	\$10,171,044.55	2.16%	0	\$0.00	NA
2	\$303,991.37	0.06%	0	\$0.00	NA
1	\$60,000.00	0.01%	0	\$0.00	NA
1	\$106,053.19	0.02%	0	\$0.00	NA
	10 10 11 2 171 3 4 1 4 2 6 2 4 9 5 3 1 1 7 4 5 121	1 \$29,000.00 9 \$783,989.71 10 \$967,915.99 1 \$59,375.00 2 \$138,404.90 171 \$29,088,266.67 3 \$486,493.81 4 \$435,217.37 1 \$49,835.28 4 \$358,522.31 2 \$161,266.96 6 \$795,733.26 2 \$100,250.00 4 \$370,400.00 9 \$912,392.51 5 \$599,841.33 3 \$341,256.82 1 \$131,560.38 3 \$306,500.00 2 \$414,426.12 11 \$1,557,721.14 7 \$619,134.34 5 \$691,110.22 121 \$10,171,044.55 2 \$303,991.37 1 \$60,000.00	1 \$29,000.00 0.01% 9 \$783,989.71 0.17% 10 \$967,915.99 0.21% 1 \$59,375.00 0.01% 2 \$138,404.90 0.03% 171 \$29,088,266.67 6.17% 4 \$435,217.37 0.09% 1 \$49,835.28 0.01% 4 \$358,522.31 0.08% 2 \$161,266.96 0.03% 6 \$795,733.26 0.17% 2 \$100,250.00 0.02% 4 \$370,400.00 0.08% 9 \$912,392.51 0.19% 5 \$599,841.33 0.13% 3 \$341,256.82 0.07% 1 \$131,560.38 0.03% 3 \$306,500.00 0.07% 2 \$414,426.12 0.09% 11 \$1,557,721.14 0.33% 7 \$619,134.34 0.13% 5 \$691,110.22 0.15% 121 \$10,171,044.55 2.16% 2 \$303,991.37 0.06% 1 \$60,000.00 0.01%	1   \$29,000.00   0.01%   0     9   \$783,989.71   0.17%   0     10   \$967,915.99   0.21%   0     1   \$59,375.00   0.01%   0     2   \$138,404.90   0.03%   0     171   \$29,088,266.67   6.17%   0     3   \$486,493.81   0.1%   0     4   \$435,217.37   0.09%   0     1   \$49,835.28   0.01%   0     2   \$161,266.96   0.03%   0     2   \$161,266.96   0.03%   0     2   \$100,250.00   0.02%   0     4   \$370,400.00   0.08%   0     9   \$912,392.51   0.19%   0     5   \$599,841.33   0.13%   0     3   \$341,256.82   0.07%   0     1   \$131,560.38   0.03%   0     3   \$306,500.00   0.07%   0     2   \$414,426.12   0.09%   0     1   \$1,557,721.14   0.33%   0     7   \$619,134.34   0.13%   0     2   \$303,991.37   0.06%   0     1   \$60,000.00   0.01%   0	1   \$29,000.00   0.01%   0   \$0.00     9   \$783,989.71   0.17%   0   \$0.00     10   \$967,915.99   0.21%   0   \$0.00     1   \$59,375.00   0.01%   0   \$0.00     2   \$138,404.90   0.03%   0   \$0.00     171   \$29,088,266.67   6.17%   0   \$0.00     3   \$486,493.81   0.1%   0   \$0.00     4   \$435,217.37   0.09%   0   \$0.00     4   \$435,835.28   0.01%   0   \$0.00     2   \$161,266.96   0.03%   0   \$0.00     2   \$161,266.96   0.03%   0   \$0.00     3   \$370,400.00   0.08%   0   \$0.00     4   \$370,400.00   0.08%   0   \$0.00     5   \$599,841.33   0.13%   0   \$0.00     3   \$341,256.82   0.07%   0   \$0.00     1   \$131,560.38   0.03%   0   \$0.00     2   \$414,426.12   0.09%   0   \$0.00     1   \$1,557,721.14   0.33%   0   \$0.00     2   \$303,991.37   0.06%   0   \$0.00     1   \$60,000.00   0.01%   0   \$0.00     1   \$60,000.00   0.01%   0   \$0.00     1   \$60,000.00   0.01%   0   \$0.00     1   \$60,000.00   0.01%   0   \$0.00

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SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0		
ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA
ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA
STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA
STATE BANK OF LACROSSI	E 2	\$206,323.34		0	·	NA
STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERI 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	Γ 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

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2	\$81,806.66	0.02%	0	\$0.00	NA
12	\$1,615,039.11	0.34%	0	\$0.00	NA
1	\$134,000.00	0.03%	0	\$0.00	NA
1	\$74,782.94	0.02%	0	\$0.00	NA
1	\$35,000.00	0.01%	0	\$0.00	NA
1	\$65,386.21	0.01%	0	\$0.00	NA
1	\$213,287.38	0.05%	0	\$0.00	NA
1	\$126,300.00	0.03%	0	\$0.00	NA
3	\$372,776.95	0.08%	0	\$0.00	NA
7	\$1,064,641.50	0.23%	0	\$0.00	NA
1	\$140,829.44	0.03%	0	\$0.00	NA
6	\$461,028.36	0.1%	0	\$0.00	NA
6	\$482,345.56	0.1%	0	\$0.00	NA
3	\$151,000.00	0.03%	0	\$0.00	NA
2	\$180,291.38	0.04%	0	\$0.00	NA
1	\$111,634.94	0.02%	0	\$0.00	NA
15	\$911,155.09	0.19%	0	\$0.00	NA
6	\$329,800.15	0.07%	0	\$0.00	NA
10	\$639,306.86	0.14%	0	\$0.00	NA
3	\$281,743.56	0.06%	0	\$0.00	NA
6	\$627,088.88	0.13%	0	\$0.00	NA
9	\$1,144,325.66	0.24%	0	\$0.00	NA
2	\$182,101.25	0.04%	0	\$0.00	NA
4	\$623,372.87	0.13%	0	\$0.00	NA
1	\$49,837.04	0.01%	0	\$0.00	NA
4	\$420,677.37	0.09%	0	\$0.00	NA
1	\$159,478.50	0.03%	0	\$0.00	NA
4	\$272,783.38	0.06%	0	\$0.00	NA
	12 1 1 1 1 1 1 1 1 3 7 1 6 6 3 2 1 15 6 10 3 6 9 2 4 1 4 1	12       \$1,615,039.11         1       \$134,000.00         1       \$74,782.94         1       \$35,000.00         1       \$65,386.21         1       \$213,287.38         1       \$126,300.00         3       \$372,776.95         7       \$1,064,641.50         1       \$140,829.44         6       \$482,345.56         3       \$151,000.00         2       \$180,291.38         1       \$111,634.94         15       \$911,155.09         6       \$329,800.15         10       \$639,306.86         3       \$281,743.56         6       \$627,088.88         9       \$1,144,325.66         2       \$182,101.25         4       \$623,372.87         1       \$49,837.04         4       \$420,677.37         1       \$159,478.50	12       \$1,615,039.11       0.34%         1       \$134,000.00       0.03%         1       \$74,782.94       0.02%         1       \$35,000.00       0.01%         1       \$65,386.21       0.01%         1       \$213,287.38       0.05%         1       \$126,300.00       0.03%         3       \$372,776.95       0.08%         7       \$1,064,641.50       0.23%         1       \$140,829.44       0.03%         6       \$461,028.36       0.1%         6       \$482,345.56       0.1%         3       \$151,000.00       0.03%         2       \$180,291.38       0.04%         1       \$111,634.94       0.02%         15       \$911,155.09       0.19%         6       \$329,800.15       0.07%         10       \$639,306.86       0.14%         3       \$281,743.56       0.06%         6       \$627,088.88       0.13%         9       \$1,144,325.66       0.24%         2       \$182,101.25       0.04%         4       \$623,372.87       0.13%         4       \$49,837.04       0.01%	12       \$1,615,039.11       0.34%       0         1       \$134,000.00       0.03%       0         1       \$74,782.94       0.02%       0         1       \$35,000.00       0.01%       0         1       \$65,386.21       0.01%       0         1       \$126,300.00       0.03%       0         3       \$372,776.95       0.08%       0         7       \$1,064,641.50       0.23%       0         1       \$140,829.44       0.03%       0         6       \$461,028.36       0.1%       0         6       \$482,345.56       0.1%       0         3       \$151,000.00       0.03%       0         2       \$180,291.38       0.04%       0         1       \$111,634.94       0.02%       0         15       \$911,155.09       0.19%       0         6       \$329,800.15       0.07%       0         10       \$639,306.86       0.14%       0         3       \$281,743.56       0.06%       0         6       \$627,088.88       0.13%       0         9       \$1,144,325.66       0.24%       0	12         \$1,615,039.11         0.34%         0         \$0.00           1         \$134,000.00         0.03%         0         \$0.00           1         \$74,782.94         0.02%         0         \$0.00           1         \$35,000.00         0.01%         0         \$0.00           1         \$65,386.21         0.01%         0         \$0.00           1         \$213,287.38         0.05%         0         \$0.00           1         \$126,300.00         0.03%         0         \$0.00           3         \$372,776.95         0.08%         0         \$0.00           7         \$1,064,641.50         0.23%         0         \$0.00           8         \$461,028.36         0.1%         0         \$0.00           6         \$482,345.56         0.1%         0         \$0.00           2         \$180,291.38         0.04%         0         \$0.00           2         \$180,291.38         0.04%         0         \$0.00           1         \$111,634.94         0.02%         0         \$0.00           2         \$180,291.38         0.04%         0         \$0.00           3         \$229,800.15

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	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA
Total		4,243	\$471,526,015.00	100%	0	\$0.00	
31376JY86	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA
	IST 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

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

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BREMER FINANCIAL CORPORATION						
BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA
BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA
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
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA
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 & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA
COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA
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

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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 UNION	1	\$59,806.55			\$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
EAST WEST BANK	3	\$419,677.56		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	0.13%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA
EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA
EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA
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	\$0.00	NA
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
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2	\$68,779.79	0.05%	0	\$0.00	NA
. 5	\$477,417.53	0.34%	0	\$0.00	NA
1	\$98,250.00	0.07%	0	\$0.00	NA
3	\$169,451.90	0.12%	0	\$0.00	NA
5	\$423,395.61	0.31%	0	\$0.00	NA
13	\$1,057,985.46	0.76%	0	\$0.00	NA
4	\$280,299.89	0.2%	0	\$0.00	NA
1	\$56,068.78	0.04%	0	\$0.00	NA
2	\$165,871.03	0.12%	0	\$0.00	NA
3	\$414,366.49	0.3%	0	\$0.00	NA
16	\$1,105,572.39	0.8%	0	\$0.00	NA
4	\$169,651.17	0.12%	0	\$0.00	NA
7	\$465,700.00	0.34%	0	\$0.00	NA
1	\$94,693.69	0.07%	0	\$0.00	NA
24	\$1,847,620.93	1.34%	0	\$0.00	NA
1	\$240,500.00	0.17%	0	\$0.00	NA
2	\$122,739.19	0.09%	0	\$0.00	NA
4	\$380,783.17	0.28%	0	\$0.00	NA
40	\$5,932,307.94	4.29%	0	\$0.00	NA
6	\$330,933.60	0.24%	0	\$0.00	NA
4	\$284,081.04	0.21%	0	\$0.00	NA
2	\$393,726.44	0.28%	0	\$0.00	NA
8	\$782,355.32	0.57%	0	\$0.00	NA
1	\$160,979.25	0.12%	0	\$0.00	NA
1	\$49,000.00	0.04%	0	\$0.00	NA
2	\$110,745.37	0.08%	0	\$0.00	NA
1	\$43,858.14	0.03%	0	\$0.00	NA
4	\$318,461.32	0.23%	0	\$0.00	NA
1	\$96,693.94	0.07%	0	\$0.00	NA
	5 1 3 5 13 4 1 2 3 16 4 7 1 24 4 40 6 4 2 8 1 1 1 2 1	5       \$477,417.53         1       \$98,250.00         3       \$169,451.90         5       \$423,395.61         13       \$1,057,985.46         4       \$280,299.89         1       \$56,068.78         2       \$165,871.03         3       \$414,366.49         16       \$1,105,572.39         4       \$169,651.17         7       \$465,700.00         1       \$94,693.69         24       \$1,847,620.93         1       \$240,500.00         2       \$122,739.19         4       \$380,783.17         40       \$5,932,307.94         6       \$330,933.60         4       \$284,081.04         2       \$393,726.44         8       \$782,355.32         1       \$49,000.00         2       \$110,745.37         1       \$43,858.14         4       \$318,461.32	5       \$477,417.53       0.34%         1       \$98,250.00       0.07%         3       \$169,451.90       0.12%         5       \$423,395.61       0.31%         13       \$1,057,985.46       0.76%         4       \$280,299.89       0.2%         1       \$56,068.78       0.04%         2       \$165,871.03       0.12%         3       \$414,366.49       0.3%         4       \$169,651.17       0.12%         7       \$465,700.00       0.34%         1       \$94,693.69       0.07%         24       \$1,847,620.93       1.34%         1       \$240,500.00       0.17%         2       \$122,739.19       0.09%         4       \$380,783.17       0.28%         4       \$330,933.60       0.24%         4       \$284,081.04       0.21%         2       \$393,726.44       0.28%         8       \$782,355.32       0.57%         1       \$49,000.00       0.04%         2       \$110,745.37       0.08%         1       \$43,858.14       0.03%         4       \$318,461.32       0.23%	5       \$477,417.53       0.34%       0         1       \$98,250.00       0.07%       0         3       \$169,451.90       0.12%       0         5       \$423,395.61       0.31%       0         13       \$1,057,985.46       0.76%       0         4       \$280,299.89       0.2%       0         1       \$56,068.78       0.04%       0         2       \$165,871.03       0.12%       0         3       \$414,366.49       0.3%       0         16       \$1,105,572.39       0.8%       0         4       \$169,651.17       0.12%       0         7       \$465,700.00       0.34%       0         1       \$94,693.69       0.07%       0         24       \$1,847,620.93       1.34%       0         1       \$240,500.00       0.17%       0         2       \$122,739.19       0.09%       0         4       \$380,783.17       0.28%       0         40       \$5,932,307.94       4.29%       0         6       \$330,933.60       0.24%       0         4       \$284,081.04       0.21%       0	5       \$477,417.53       0.34%       0       \$0.00         1       \$98,250.00       0.07%       0       \$0.00         3       \$169,451.90       0.12%       0       \$0.00         5       \$423,395.61       0.31%       0       \$0.00         4       \$280,299.89       0.2%       0       \$0.00         1       \$56,068.78       0.04%       0       \$0.00         2       \$165,871.03       0.12%       0       \$0.00         3       \$414,366.49       0.3%       0       \$0.00         4       \$169,651.17       0.12%       0       \$0.00         7       \$465,700.00       0.34%       0       \$0.00         24       \$1,847,620.93       1.34%       0       \$0.00         24       \$1,847,620.93       1.34%       0       \$0.00         2       \$122,739.19       0.09%       0       \$0.00         4       \$380,783.17       0.28%       0       \$0.00         4       \$330,933.60       0.24%       0       \$0.00         4       \$284,081.04       0.21%       0       \$0.00         2       \$393,726.44       0.28%

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
HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	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
ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	
LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA
	1	\$27,211.98				
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LIMA SUPERIOR FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA
MACON SAVINGS BANK	3	†				1 1
MAIN STREET FINANCIAL SERVICES CORP	2					
MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA
MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA
MID AMERICA MORTGAGE, 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 FREEPORT	1	\$70,000.00				
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				
MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA
'	1	\$51,700.00		1 1	1	
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MOUNTAIN STATES MORTGAGE CENTERS INC.						
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%	0	\$0.00	NA
NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA
OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA
PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA
S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA

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1	\$41,067.16	0.03%	0	\$0.00	NA
1	\$125,200.00	0.09%	0	\$0.00	NA
5	\$466,145.56		0		
18	\$1,112,271.06	0.8%	0	\$0.00	NA
2			0		
1	\$127,836.50	0.09%	0	\$0.00	NA
5	\$299,007.45	0.22%	0	\$0.00	NA
11	\$1,123,565.56	0.81%	0	\$0.00	NA
15	\$1,424,875.00	1.03%	0	\$0.00	NA
2			0		NA
6		0.58%	0		
1	\$30,000.00	0.02%	0	\$0.00	NA
18	\$2,782,911.44	2.01%	0	\$0.00	NA
1	\$113,250.00	0.08%	0	\$0.00	NA
5	\$552,590.88	0.4%	0	\$0.00	NA
17	\$1,385,329.44	1%	0	\$0.00	NA
4	\$500,687.11	0.36%	0	\$0.00	NA
3	\$189,582.59	0.14%	0	\$0.00	NA
1	\$29,905.35	0.02%	0	\$0.00	NA
1	\$70,000.00	0.05%	0	\$0.00	NA
4	\$227,774.05	0.16%	0	\$0.00	NA
1	\$85,000.00	0.06%	0	\$0.00	NA
7	\$637,485.70	0.46%	0	\$0.00	NA
1	\$34,891.96		0		NA
7	\$352,140.58	0.25%	0	\$0.00	NA
1	\$51,834.16	0.04%	0	\$0.00	NA
1	\$85,000.00	0.06%	0	\$0.00	NA
	18 2 1 5 11 15 2 6 1 18 1 5 17 4 3 1 1 7	1 \$125,200.00 5 \$466,145.56 18 \$1,112,271.06 2 \$56,500.00 1 \$127,836.50 5 \$299,007.45 11 \$1,123,565.56 15 \$1,424,875.00 2 \$401,401.63 6 \$801,855.32 1 \$30,000.00 18 \$2,782,911.44 1 \$113,250.00 5 \$552,590.88 17 \$1,385,329.44 4 \$500,687.11 3 \$189,582.59 1 \$29,905.35 1 \$70,000.00 4 \$227,774.05 1 \$85,000.00 7 \$637,485.70 1 \$34,891.96  7 \$352,140.58 1 \$51,834.16	1         \$125,200.00         0.09%           5         \$466,145.56         0.34%           18         \$1,112,271.06         0.8%           2         \$56,500.00         0.04%           1         \$127,836.50         0.09%           5         \$299,007.45         0.22%           11         \$1,123,565.56         0.81%           15         \$1,424,875.00         1.03%           2         \$401,401.63         0.29%           6         \$801,855.32         0.58%           1         \$30,000.00         0.02%           18         \$2,782,911.44         2.01%           1         \$113,250.00         0.08%           5         \$552,590.88         0.4%           17         \$1,385,329.44         1%           4         \$500,687.11         0.36%           3         \$189,582.59         0.14%           1         \$29,905.35         0.02%           1         \$70,000.00         0.05%           4         \$227,774.05         0.16%           1         \$85,000.00         0.06%           7         \$637,485.70         0.46%           1         \$34,891.96	1       \$125,200.00       0.09%       0         5       \$466,145.56       0.34%       0         18       \$1,112,271.06       0.8%       0         2       \$56,500.00       0.04%       0         1       \$127,836.50       0.09%       0         5       \$299,007.45       0.22%       0         11       \$1,123,565.56       0.81%       0         15       \$1,424,875.00       1.03%       0         2       \$401,401.63       0.29%       0         6       \$801,855.32       0.58%       0         1       \$30,000.00       0.02%       0         18       \$2,782,911.44       2.01%       0         1       \$113,250.00       0.08%       0         5       \$552,590.88       0.4%       0         17       \$1,385,329.44       1%       0         4       \$500,687.11       0.36%       0         3       \$189,582.59       0.14%       0         1       \$70,000.00       0.05%       0         4       \$227,774.05       0.16%       0         7       \$637,485.70       0.46%       0 <tr< td=""><td>1         \$125,200.00         0.09%         0         \$0.00           5         \$466,145.56         0.34%         0         \$0.00           18         \$1,112,271.06         0.8%         0         \$0.00           2         \$56,500.00         0.04%         0         \$0.00           1         \$127,836.50         0.09%         0         \$0.00           5         \$299,007.45         0.22%         0         \$0.00           11         \$1,123,565.56         0.81%         0         \$0.00           15         \$1,424,875.00         1.03%         0         \$0.00           2         \$401,401.63         0.29%         0         \$0.00           3         \$30,000.00         0.02%         0         \$0.00           1         \$30,000.00         0.02%         0         \$0.00           18         \$2,782,911.44         2.01%         0         \$0.00           19         \$1,385,329.44         1%         0         \$0.00           17         \$1,385,329.44         1%         0         \$0.00           1         \$29,905.35         0.02%         0         \$0.00           1         \$29,905.35</td></tr<>	1         \$125,200.00         0.09%         0         \$0.00           5         \$466,145.56         0.34%         0         \$0.00           18         \$1,112,271.06         0.8%         0         \$0.00           2         \$56,500.00         0.04%         0         \$0.00           1         \$127,836.50         0.09%         0         \$0.00           5         \$299,007.45         0.22%         0         \$0.00           11         \$1,123,565.56         0.81%         0         \$0.00           15         \$1,424,875.00         1.03%         0         \$0.00           2         \$401,401.63         0.29%         0         \$0.00           3         \$30,000.00         0.02%         0         \$0.00           1         \$30,000.00         0.02%         0         \$0.00           18         \$2,782,911.44         2.01%         0         \$0.00           19         \$1,385,329.44         1%         0         \$0.00           17         \$1,385,329.44         1%         0         \$0.00           1         \$29,905.35         0.02%         0         \$0.00           1         \$29,905.35

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

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

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	4	\$771,655.82	0.78%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	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 CORPORATION	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 FEDERAL CREDIT UNION	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
FIRST REPUBLIC SAVINGS BANK	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 MORTGAGE	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
HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION  FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK GRANITE BANK GROUP ONE MORTGAGE GUILD MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK HUDSON NATIONAL BANK HOME FEDERAL SAVINGS BANK HUDSON NATIONAL BANK THE ILLINOIS NATIONAL BANK	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK  FIRST SOUTHERN NATIONAL BANK FREEDOM MORTGAGE CORP. FREMONT BANK  GRANITE BANK  GRANITE BANK  GROUP ONE MORTGAGE  COMPANY HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK HUDSON NATIONAL BANK  1 HUDSON NATIONAL BANK 1 HUDSON NATIONAL BANK 1 INDEPENDENT BANK 1 INDEPENDENT BANK 1 ILLINOIS NATIONAL BANK 1 INDEPENDENT BANK 1 ILLINOIS NATIONAL BANK 1 INDEPENDENT BANK 1 ILLINOIS NATIONAL BANK 1 INDEPENDENT BANK 1 IN	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORPORATION FIRST NATIONAL BANK OF MAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORPANY HARWOOD STREET FUNDING I, LLC HEARTLAND SAVINGS BANK FSB HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK SS39,088.93 LLINOS NATIONAL BANK FREDOM NATIONAL BANK FREDOM MORTGAGE SOUTHOR SAVINGS SOUTHOR S	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NEW ENGLAND FIRST PENN BANK FIRST PENN BANK FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK CORPOR FREMONT BANK FREEDOM MORTGAGE CORP. FREMONT BANK CORPOR F	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST NORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PENN BANK FIRST PENN BANK FIRST PEUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FIRST SOUTHERN NATIONAL BANK FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE TORP. TORP	FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMHUSETERN OHIO FIRST NEW ENGLAND FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK SAMN SAMN FIRST SOUTHERN NATIONAL BANK SAMN SAMN SAMN SAMN SAMN SAMN SAMN SAMN

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INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA
JAMES B. NUTTER AND	10				·	
COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA

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MORTG	AGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA
	AIN STATES	1	\$155,081.88	0.16%	0	\$0.00	NA
	AGE CENTERS INC.	1	Ψ133,001.00	0.1070	U	Ψ0.00	11/1
	Y FINANCIAL	1	\$224,828.75	0.23%	0	\$0.00	NA
	ATES INC.		, ,- ,-			,	
	L SAVINGS	1	\$145,502.00	0.15%	0	\$0.00	NA
	ATION FSA	0	¢1 220 705 06	1 2407	0	¢0.00	NIA
	L SAVINGS BANK ERN OHIO	8	\$1,330,705.06	1.34%	0	\$0.00	NA
INVEST	MENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA
NORTH CREDIT	WEST FEDERAL UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA
NPB MC	RTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA
PENNSY	LVANIA STATE	_	\$066,402,57	0.070	0	¢0.00	NIA
EMPLO	YEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA
PEOPLE	S BANK	2	\$534,995.56	0.54%	0	\$0.00	NA
	TER MORTGAGE	3	\$556,965.31	0.56%	0	\$0.00	NA
	G CORPORATION	3	Ψ330,703.31	0.5070	U	Ψ0.00	11/1
PHH MC CORPOR	ORTGAGE SERVICES RATION	4	\$792,781.75	0.8%	0	\$0.00	NA
	AND FIRE FEDERAL	1	\$139,890.81	0.14%	0	\$0.00	NA
CREDIT		1	ψ137,070.01	0.1 1 70	Ů	Ψ0.00	1111
PRIMEW CORPOR	/EST MORTGAGE	2	\$288,000.00	0.29%	0	\$0.00	NA
	ENT FUNDING						
	ATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA
	R CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA
<b>—</b>	AND TRUST		·				
COMPA		5	\$1,351,385.37	1.36%	0	\$0.00	NA
S&T BA	NK	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	1	\$105,545.66	0.1770	U	\$0.00	IVA
SALEM CORPOR	FIVE MORTGAGE RATION	1	\$226,678.50	0.23%	0	\$0.00	NA
	S BANK OF	1	\$212,000.00	0.21%	0	\$0.00	NA
MENDO	CINO COUNTY	1	. ,		U		
SEATTL	E SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA
	IANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA
SOMERS COMPA	SET TRUST NY	1	\$159,875.19	0.16%	0	\$0.00	NA
	NCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA
	ES MORTGAGE	1	\$189,862.44		0	\$0.00	
CORPOR			·				
	ARD BANK AND COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA
STANDA CORPOR	ARD MORTGAGE RATION	4	\$661,735.95	0.67%	0	\$0.00	NA
				<u> </u>			

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STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA
TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA
UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA
UNIONBANK	3			0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2					
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	0.18%	0	\$0.00	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		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

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Lugar i iling. i	TEDETIAL NATIONAL MOTTIGAGE F	100001	ATIONTAINIL	17 L 1 O1	111 / 1	DO 100/11	
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,186.63			\$0.00	
<u></u>	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			\$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 CREDI BANK	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82				
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00		-	\$0.00	
<u> </u>	BANK CENTER FIRST	1	\$187,600.00	1		\$0.00	
	BANK OF AMERICA NA	8	\$1,740,816.32	1	0	\$0.00	NA
<u></u>	BANK OF LENOX	1	\$216,000.00			\$0.00	
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA
<u></u>	BANK OF NEWPORT	5	\$1,099,673.87			\$0.00	
<u> </u>	BANK OF STANLY	5	\$1,176,853.25			\$0.00	
	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			\$0.00	
	'	1	\$236,700.94	0.09%	0	\$0.00	NA

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BARKSDALE FEDERA CREDIT UNION	T					
BAXTER CREDIT UNI	ON 1	\$259,300.00	0.1%	0	\$0.00	NA
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA
BLACKHAWK CREDIT	T 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 SAVII 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 CENT SAVINGS BANK	3	. ,			·	
CAPITAL CENTER, L.I			1		· · · · · · · · · · · · · · · · · · ·	
CARROLLTON BANK		\$179,848.75	0.07%	0	\$0.00	NA
CENTRAL MORTGAG COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA
CENTRAL MORTGAG CORPORATION	E 1	\$230,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY		\$289,762.25	0.12%	0	\$0.00	NA
CITIZENS STATE BAN CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA
CITY LINE MORTGAG CORPORATION	2	. ,	0.2%		·	NA
CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA
CITYWIDE MORTGAC COMPANY	GE 2	\$388,831.94	0.16%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS A LOAN ASSOCIATION		\$200,531.38	0.08%	0	·	
COLUMBIA EQUITIES	SLTD. 2	\$466,203.94	0.19%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY COLUMBIA RIVER MORTGAGE GROUP	DBA 2	\$381,425.57	0.15%	0	\$0.00	NA
COMMERCIAL BANK TEXAS, N.A.	OF 1	\$193,587.19	0.08%	0	\$0.00	NA
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA
COTTAGE SAVINGS B	3ANK 1	\$247,000.00	0.1%	0	\$0.00	NA
CUNA CREDIT UNION	N 2	\$422,649.19	0.17%	0	\$0.00	NA
DATA TECH SERVICE (DBA ONES MORTGA	· 1 51	\$1,017,030.81	0.41%	0	\$0.00	NA
DEAN COOPERATIVE	BANK 1	\$183,342.00	0.07%	0	\$0.00	NA

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DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA
DESERT SCHOOLS 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	0.12%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA

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FIRST NATIONAL BANK OF BAR HARBOR							
FIRST NATIONAL BANK OF CHESTER COUNTY		1	\$280,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	FIRST NATIONAL BANK OF	1	\$177,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  FIRST PEIN BANK SOUTHWESTERN OHIO  FIRST PENN BANK SOUTHWESTERN OHIO  FIRST PLACE BANK SOUTHWESTERN OHIO  FIRST PLACE BANK SOUTHWESTERN OHIO  FIRST REPUBLIC SAVINGS SOUTHWESTERN OHIO  BANK SOUTHWESTERN OHIO  FIRST STATE BANK SOUTHWESTERN OHIO  FIRST STATE BANK SOUTHWESTERN OHIO  FIRST STATE BANK SOUTHWESTERN OHIO  FORT BLISS FEDERAL CREDIT UNION SOUTHWESTERN OHIO  FORT BLISS FEDERAL SOUTHWESTERN OHIO  FORT BLISS FEDERAL SOUTHWESTERN OHIO  FREMONT BANK SOUTHWESTERN OHIO  GRADINER SAVINGS INSTITUTION FSB SOUTHWESTERN OHIO  GRANITE BANK SOUTHWESTERN OHIO  GRADINER SAVINGS SOUTHWESTERN OHIO  GRANITE BANK SOUTHWESTERN OHIO  HANCOCK MORTGAGE SOUTHWESTERN OHIO  HANCOCK MORTGAGE SOUTHWESTERN OHIO  HANCOCK MORTGAGE SOUTHWESTERN OHIO  HEARTLAND CREDIT SANK SOUTHWESTERN OHIO  HIBBERNIA NATIONAL BANK SOUTHWESTERN OHIO  HUMBOLDT BANK SOUTHWESTERN OHIO  HUMBOLDT BANK SOUTHWESTERN OHIO  FIRST STOTE BANK SOUTHWESTERN OHIO  FROM SOUTHWESTERN OHIO  FROM SOUTHWESTERN OHIO  FROM SOUTHWESTERN OHIO  FREMONT BANK SOUTHWESTERN OHIO  FROM SOUTHWESTERN O	FIRST NATIONAL BANK OF	4	\$960,168.57	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST PEUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GARDINER SAVINGS INSTITUTION FSB GARDINER SAVINGS GRANITE BANK GRANITE BANK GREATER NEVADA CREDIT UNION GRANITE BANK GREATER NEVADA CREDIT UNION FREMONT GARD GROUP ONE MORTGAGE COMPANY FROM BANK FIRST STAVINGS FROM BANK FIRST STAVINGS FROM BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON FSB FULTON BANK FULTON FSB FULTON BANK FULTON FSB FULTON	FIRST NATIONAL BANK OF	5	\$1,112,011.51	0.44%	0	\$0.00	NA
WATERLOO	FIRST NATIONAL BANK OF	2	\$467,036.00	0.19%	0	\$0.00	NA
FIRST PLACE BANK   7   \$1,400,306.00   0.56%   0   \$0.00   NA		1	\$191,532.00	0.08%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK  FIRST SAVINGS BANK  FIRST SAVINGS BANK  FIRST SAVINGS BANK  FIRST STATE BANK  MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FORT BLISS FEDERAL CREDIT UNION  FREMONT BANK  GARDINER SAVINGS  GATEWAY MORTGAGE CORPANTON  GRANITE BANK  GRANITE BANK  GROUP ONE MORTGAGE  GUARDIAN CREDIT UNION  TO SOLOD  NA  GRADINER SAVINGS  INSTITUTION FSB  GATEWAY MORTGAGE CORPORATION  GRANITE BANK  SOLOD  NA  GRADITE BANK  SOLOD  NA  GRADITE BANK  SOLOD  NA  GRADITE BANK  SOLOD  NA  GROUP ONE MORTGAGE  SOLOD  NA  HANCOCK MORTGAGE  SOLOD  NA  HAWAII NATIONAL BANK  SOLOD  NA  HIBERNIA NATIONAL BANK  SOLOD  NA  HOME FEDERAL SAVINGS  BANK  SOLOD  NA  INDEPENDENT BANK  SOLOD  NA  INDEPENDENT BANK  SOLOD  NA  INDEPENDENT BANK  SOLOD  NA  INDEPENDENT BANK  SOLOD  NA  SOLOD  NA  INDEPENDENT BANK  SOLOD  SOLOD  NA  INDEPENDENT BANK  SOLOD  SOLO	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA
BANK   3   \$750,493.00   0.29%   0   \$0.00   NA	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  FORT BLISS FEDERAL CREDIT UNION  FREMONT BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY MORTGAGE CORPORATION  GROUP ONE MORTGAGE GUARDIAN CREDIT UNION  GROUP ONE MORTGAGE COMPANY  HAWAII NATIONAL BANK  1 \$182,000,000  1 \$1,621,424.44  1 0.65%  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$179,830.63  1 \$198,500.00  1 \$1,000		3	\$730,493.00	0.29%	0	\$0.00	NA
MORTGAGE COMPANY, LLC   3   \$1/28,900.00   0.29%   0   \$0.00   NA	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA
CREDIT UNION		3	\$728,900.00	0.29%	0	\$0.00	NA
CREDIT UNION    1		7	\$1,621,424.44	0.65%	0	\$0.00	NA
FULTON BANK 2 \$382,357.44 0.15% 0 \$0.00 NA GARDINER SAVINGS 1 \$198,500.00 0.08% 0 \$0.00 NA SOLO NA SOLO SATELLA SAVINGS 1 \$198,500.00 0.08% 0 \$0.00 NA SOLO SATELLA SAVINGS 1 \$198,500.00 0.08% 0 \$0.00 NA SOLO SATELLA SAVINGS 1 \$198,500.00 0.08% 0 \$0.00 NA SOLO SATELLA SAVINGS 1 \$299,747.94 0.12% 0 \$0.00 NA SOLO SAVINGS SANK 1 \$200,000.00 0.08% 0 \$0.00 NA SOLO SAVINGS		1	\$179,830.63	0.07%	0	\$0.00	NA
GARDINER SAVINGS   1   \$198,500.00   0.08%   0   \$0.00   NA	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA
INSTITUTION FSB	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA
CORPORATION 4 \$770,492.88 0.31% 0 \$0.00 NA GRANITE BANK 2 \$480,900.00 0.19% 0 \$0.00 NA GREATER NEVADA CREDIT UNION 1 \$207,825.25 0.08% 0 \$0.00 NA GROUP ONE MORTGAGE 1 \$183,350.00 0.07% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$219,020.31 0.09% 0 \$0.00 NA HANCOCK MORTGAGE 10 \$2,112,248.57 0.85% 0 \$0.00 NA HAWAII NATIONAL BANK 2 \$509,571.44 0.2% 0 \$0.00 NA HEARTLAND CREDIT 1 \$180,000.00 0.07% 0 \$0.00 NA HIBERNIA NATIONAL BANK 5 \$1,058,944.38 0.42% 0 \$0.00 NA HOME FEDERAL SAVINGS 1 \$299,747.94 0.12% 0 \$0.00 NA HUMBOLDT BANK 1 \$200,000.00 0.08% 0 \$0.00 NA INDEPENDENT BANK 5 \$1,144,054.50 0.46% 0 \$0.00 NA INDEPENDENT BANK 5 \$1,144,054.50 0.46% 0 \$0.00 NA IRWIN UNION BANK AND 3 \$608,647,94 0.24% 0 \$0.00 NA		1	\$198,500.00	0.08%	0	\$0.00	NA
GREATER NEVADA CREDIT UNION 1 \$207,825.25 0.08% 0 \$0.00 NA GROUP ONE MORTGAGE 1 \$183,350.00 0.07% 0 \$0.00 NA GUARDIAN CREDIT UNION 1 \$219,020.31 0.09% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY 10 \$2,112,248.57 0.85% 0 \$0.00 NA HAWAII NATIONAL BANK 2 \$509,571.44 0.2% 0 \$0.00 NA HEARTLAND CREDIT 1 \$180,000.00 0.07% 0 \$0.00 NA HIBERNIA NATIONAL BANK 5 \$1,058,944.38 0.42% 0 \$0.00 NA HOME FEDERAL SAVINGS 1 \$299,747.94 0.12% 0 \$0.00 NA HUMBOLDT BANK 1 \$200,000.00 0.08% 0 \$0.00 NA INDEPENDENT BANK 5 \$1,144,054.50 0.46% 0 \$0.00 NA INDEPENDENT BANK 5 \$1,144,054.50 0.46% 0 \$0.00 NA IRWIN UNION BANK AND 3 \$608,647.94 0.24% 0 \$0.00 NA		4	\$770,492.88	0.31%	0	\$0.00	NA
UNION	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA
GUARDIAN CREDIT UNION         1         \$219,020.31         0.09%         0         \$0.00         NA           HANCOCK MORTGAGE COMPANY         10         \$2,112,248.57         0.85%         0         \$0.00         NA           HAWAII NATIONAL BANK         2         \$509,571.44         0.2%         0         \$0.00         NA           HEARTLAND CREDIT UNION         1         \$180,000.00         0.07%         0         \$0.00         NA           HIBERNIA NATIONAL BANK         5         \$1,058,944.38         0.42%         0         \$0.00         NA           HOME FEDERAL SAVINGS BANK         1         \$299,747.94         0.12%         0         \$0.00         NA           HUMBOLDT BANK         1         \$200,000.00         0.08%         0         \$0.00         NA           INDEPENDENT BANK CORPORATION         5         \$1,144,054.50         0.46%         0         \$0.00         NA           IRWIN UNION BANK AND         3         \$608,647.94         0.24%         0         \$0.00         NA		1	\$207,825.25	0.08%	0	\$0.00	NA
HANCOCK MORTGAGE	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA
COMPANY   10   \$2,112,248.57   0.85%   0   \$0.00   NA     HAWAII NATIONAL BANK   2   \$509,571.44   0.2%   0   \$0.00   NA     HEARTLAND CREDIT   1   \$180,000.00   0.07%   0   \$0.00   NA     HIBERNIA NATIONAL BANK   5   \$1,058,944.38   0.42%   0   \$0.00   NA     HOME FEDERAL SAVINGS   1   \$299,747.94   0.12%   0   \$0.00   NA     HUMBOLDT BANK   1   \$200,000.00   0.08%   0   \$0.00   NA     INDEPENDENT BANK   5   \$1,144,054.50   0.46%   0   \$0.00   NA     IRWIN UNION BANK AND   3   \$608,647.94   0.24%   0   \$0.00   NA	<del> </del>	1	\$219,020.31	0.09%	0	\$0.00	NA
HEARTLAND CREDIT   1   \$180,000.00   0.07%   0   \$0.00   NA     HIBERNIA NATIONAL BANK   5   \$1,058,944.38   0.42%   0   \$0.00   NA     HOME FEDERAL SAVINGS   1   \$299,747.94   0.12%   0   \$0.00   NA     HUMBOLDT BANK   1   \$200,000.00   0.08%   0   \$0.00   NA     INDEPENDENT BANK   5   \$1,144,054.50   0.46%   0   \$0.00   NA     CORPORATION   3   \$608,647,94   0.24%   0   \$0.00   NA     IRWIN UNION BANK AND   3   \$608,647,94   0.24%   0   \$0.00   NA		10	\$2,112,248.57	0.85%	0	\$0.00	NA
UNION	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA
HOME FEDERAL SAVINGS 1 \$299,747.94 0.12% 0 \$0.00 NA HUMBOLDT BANK 1 \$200,000.00 0.08% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 5 \$1,144,054.50 0.46% 0 \$0.00 NA IRWIN UNION BANK AND 3 \$608,647,94 0.24% 0 \$0.00 NA		1	\$180,000.00	0.07%	0	\$0.00	NA
BANK	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA
INDEPENDENT BANK 5 \$1,144,054.50 0.46% 0 \$0.00 NA CORPORATION 3 \$608,647,94 0.24% 0 \$0.00 NA		1	\$299,747.94	0.12%	0	\$0.00	NA
CORPORATION 5 \$1,144,054.50 0.46% 0 \$0.00 NA IRWIN UNION BANK AND 3 \$608,647,94 0.24% 0 \$0.00 NA	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
1 1 1 860x 64 / 941 0 74%1 01 \$0.001 NAI		5	\$1,144,054.50	0.46%	0	\$0.00	NA
		3	\$608,647.94	0.24%	0	\$0.00	NA

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

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MORTGAG	E AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA
	EN SAVINGS	4	\$852,297.81	0.34%	0	\$0.00	NA
BANK			. ,				
	SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA
	ORE BANK, A	3	\$667,145.19	0.27%	0	\$0.00	NA
	TIVE BANK						
CREDIT UN	ST COMMUNITY	1	\$209,823.50	0.08%	0	\$0.00	NA
NORTHERN							
	NT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA
NORTHWE	ST FEDERAL	0	¢2 260 710 56	0.050	0	¢0.00	NIA
CREDIT UN	NION	9	\$2,369,719.56	0.95%	0	\$0.00	NA
NORTHWE		5	\$1,117,245.56	0.45%	0	\$0.00	NA
	E COMPANY	3	Ψ1,117,243.30	0.43 /0	U	Ψ0.00	11/1
	COOPERATIVE	2	\$439,300.00	0.18%	0	\$0.00	NA
BANK	OAL CREDIT						
NRL FEDER UNION	RAL CREDIT	8	\$1,742,959.95	0.7%	0	\$0.00	NA
	AL CREDIT						
UNION	AL CKLDII	1	\$248,000.00	0.1%	0	\$0.00	NA
OAK BANK		2	\$458,026.31	0.18%	0	\$0.00	NA
ORANGE C	OUNTY					·	
TEACHERS	FEDERAL	41	\$9,433,612.41	3.77%	0	\$0.00	NA
CREDIT UN	NION						
	ENTRAL CREDIT	2	\$520,009.06	0.21%	0	\$0.00	NA
UNION			Ψ220,000.00	0.2176		Ψ0.00	1111
	MORTGAGE	3	\$714,600.00	0.29%	0	\$0.00	NA
COMPANY	ANIA STATE						
	ES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA
PEOPLES F							
SAVINGS A		1	Φ <b>2</b> 65 500 00	0.110/	0	ΦΩ ΩΩ	NT A
ASSOCIAT	ION OF SOUTH	1	\$265,500.00	0.11%	0	\$0.00	NA
CAROLINA	<b>L</b>						
PEOPLES T		1	\$287,691.25	0.12%	0	\$0.00	NA
SAVINGS E		•	<b>\$207,031.22</b>	0.1270		Ψ0.00	1111
	R MORTGAGE	1	\$208,520.31	0.08%	0	\$0.00	NA
	CORPORATION		·				
CORPORAT	GAGE SERVICES	1	\$182,889.13	0.07%	0	\$0.00	NA
	ID FIRE FEDERAL						
CREDIT UN		2	\$413,585.63	0.17%	0	\$0.00	NA
	ST MORTGAGE		# <b>420</b> 000 00	0.150	0	φο οο	D.T.A
CORPORAT		2	\$420,000.00	0.17%	0	\$0.00	NA
PROVIDEN	T FUNDING	96	\$22,189,936.60	8.88%	0	\$0.00	NA
ASSOCIAT		90	ΨΔΔ,109,930.00	0.00%	U	φυ.υυ	11/1
PUBLIC SE		1	\$178,000.00	0.07%	0	\$0.00	NA
EMPLOYE	ES CREDIT UNION	_	,			+ 5.56	

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(	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA
	ROCKLAND FEDERAL	1	\$249,795.06	0.1%	0	\$0.00	NA
<b>—</b>	CREDIT UNION	1	φ <b>247,793.00</b>	0.1%	U	φυ.υυ	INA
	ROCKLAND TRUST	3	\$625,645.38	0.25%	0	\$0.00	NA
1	COMPANY	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA
	SCHMIDT MORTGAGE	1	·		- 0		
	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
9	SECOND NATIONAL BANK	1	\$284,754.63	0.11%	0	\$0.00	NA
<b>—</b>	OF WARREN	1	\$204,734.03	0.11%	U	\$0.00	NA
	SECURITY MORTGAGE	1	\$288,000.00	0.12%	0	\$0.00	NA
1	CORPORATION		·			, , , , ,	
<b>-</b>	SHREWSBURY STATE BANK	5	\$461,542.76		0	·	
	SKY FINANCIAL GROUP	3	\$996,257.82	0.4%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA
	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	·	
	ST. JAMES MORTGAGE				0		
	CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA
	ST. PAUL POSTAL	8	\$1,627,688.77	0.65%	0	\$0.00	NA
<u> </u>	EMPLOYEES CREDIT UNION		Ψ1,027,000.77	0.03 70	Ü	ψ0.00	11/1
	STANDARD MORTGAGE	4	\$812,603.31	0.33%	0	\$0.00	NA
1	CORPORATION 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	3	\$720,068.44	0.29%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY	3	\$720,008.44	0.29%	U	φυ.υυ	INA
	STILLWATER NATIONAL	2	\$424,892.62	0.17%	0	\$0.00	NA
	BANK & TRUST COMPANY		+ ·= ·,0>2.02	2.2.70		70.00	- 11 2
	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	0.08%	0	\$0.00	
T	THE CITIZENS BANKING						
	COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA
	ΓHE GOLDEN 1 CREDIT	2	\$470,150.13	0.19%	0	¢ስ ስስ	NT A
	UNION	2	\$470,130.13	0.19%	U	\$0.00	NA
	THE HARBOR BANK OF	1	\$274,763.19	0.11%	0	\$0.00	NA
1	MARYLAND	1	·				
	THE HONOR STATE BANK	1	\$300,000.00		0		
		1	\$300,441.06	0.12%	0	\$0.00	NA
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THE NATIONAL BANK OF

INDIANAPOLIS

	INDIANAPOLIS						
	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
	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	,	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	\$0.00	NA

Total		1	\$1,400,000.00	100%	0	\$0.00	
			+ -,			4000	
31381GW38	Unavailable	1	\$262,543.79	100%	0	\$0.00	NA
Total		1	\$262,543.79	100%	0	\$0.00	
31381GW46	Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA
Total		13	\$24,711,080.32	100%	0	\$0.00	
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	· ·	NA
Total		2	\$2,023,529.62	100%	0	\$0.00	
242246777			<b>01.157.105.01</b>	1000	-	<b>.</b>	27.1
31381GW79	Unavailable	5	\$1,167,196.21	100%	0		NA
Total		5	\$1,167,196.21	100%	0	\$0.00	
31381GW87	Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA
Total	Onavanaole	7	\$12,236,389.68	100%	0	\$0.00	1171
Total			ψ12,230,307.00	100 /0	U	ψ0.00	
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA
Total		2	\$4,772,968.02	100%	0	·	·
						·	
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA
Total		12	\$1,654,249.03	100%	0	\$0.00	
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA
Total		3	\$180,097.08	100%	0	\$0.00	
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA
Total		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		NA
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
m . 1	Unavailable	39	\$7,362,496.27	58.44%	0	·	NA
Total		69	\$12,597,631.76	100%	0	\$0.00	
21296WW56	CHNTDHET MODTO A CE INO	20	\$5 244 994 OC	25 670	0	<u></u>	NT A
31386WK56	SUNTRUST MORTGAGE INC. Unavailable	30 52	\$5,244,884.96 \$9,459,086.68	35.67% 64.33%	0	\$0.00 \$0.00	NA NA
Total	Uliavaliaule	82	\$14,703,971.64	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Juli	+	04	Ψ1 <b>T</b> ,/U3,7/1.U4	100 70	U	φυ.υυ	

31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0		NA
	Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA
Total		76	\$4,497,308.50	100%	0	\$0.00	
31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA
D1300 W IX / 2	Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA NA
Total	Unavanabie	61	\$7,494,090.95	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Otal		01	φ <i>1</i> , <del>424,</del> 020.23	100 70	U	φυ.υυ	
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA
Total		24	\$3,002,921.88	100%	0	\$0.00	
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA
Total		76	\$13,456,898.14	100%	0	\$0.00	
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA
Total		1,087	\$174,691,663.94	100%	0	\$0.00	
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0		NA
	Unavailable	46	\$4,402,442.31	86.64%	0	·	NA
Total		50	\$5,081,292.31	100%	0	\$0.00	
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA
	Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA
Total		29	\$2,112,090.34	100%	0	\$0.00	· -
31387YZF3	FIRST NATIONWIDE	20	\$2,686,300.00	31.59%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	46	\$5,818,153.20	68.41%	0		NA
Total	Onavandule	66	\$8,504,453.20	100%	0	\$0.00 <b>\$0.00</b>	IVA
		- 00	+ 0,2 0 1, 10 0 12 0	200 /0		Ψ0.00	
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA
Total		666	\$88,335,972.16	100%	0	\$0.00	
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	,	NA
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA
Total		116	\$13,145,596.83	100%	0	\$0.00	

					-	-	
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA
Total	I ONDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	
Total		11)	ψ10,070,500 <b>1.52</b>	100 /0	Ť	φοιου	
31388AL44	HARWOOD STREET	103	\$11,805,003.80	100%	0	\$0.00	NA
	FUNDING I, LLC						IVA
Total		103	\$11,805,003.80	100%	0	\$0.00	
	HADWOOD STREET						
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA
Total	01/21/01/220	25	\$2,285,856.78	100%	0	\$0.00	
			, ,,			,	
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA
Total		4	\$298,512.20	100%	0	\$0.00	
			, , ,			,	
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA
Total		9	\$1,080,670.94	100%	0	\$0.00	
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA
Total		74	\$4,957,540.79	100%	0	\$0.00	
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA
Total		29	\$1,732,597.46	100%	0	\$0.00	
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA
Total		17	\$1,418,591.92	100%	0	\$0.00	
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA
Total		71	\$5,328,092.44	100%	0	\$0.00	
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31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA
Total		64	\$8,023,635.07	100%	0	\$0.00	

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	WACHOVIA MORECA CE	<u> </u>					
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%		,	NA
	Unavailable	73	\$9,090,167.79	79.24%	0	·	NA
Total		93	\$11,471,664.21	100%	0	\$0.00	
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA
	Unavailable	11	\$2,012,506.72	55.43%	0		NA
Total		22	\$3,630,783.18	100%	0	\$0.00	
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA
	Unavailable	195	\$32,627,154.95	65.24%	0	·	NA
Total		301	\$50,010,354.40	100%	0	\$0.00	
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA
	Unavailable	26	\$4,658,400.25	40.74%	0	·	NA
Total		61	\$11,434,297.71	100%	0	\$0.00	
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA
	Unavailable	88	\$15,481,561.81	38.71%	0		NA
Total		237	\$39,995,423.20	100%	0	\$0.00	
31388UWY2	FIRST MERIT MORTGAGE CORPORATION	18	\$2,051,332.79	100%	0	\$0.00	NA
Total		18	\$2,051,332.79	100%	0	\$0.00	
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA
Total		43	\$5,193,618.27	100%	0	\$0.00	
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA
	Unavailable	34	\$6,091,466.68	32.04%	0	·	NA NA
Total		125	\$19,012,921.96	100%	0		_ 1// 1
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA
	Unavailable	239	\$36,682,161.86	32.32%	0		NA NA
Total		741	\$113,501,228.03	100%	0	·	_ ,,,
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA
51500AU/3	Unavailable	94	\$11,760,472.55	50.25%	0		NA NA
Total	O HU V UHAUTO	185	\$23,404,561.78	100%	0		11/1
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31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA
	Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA
Total		23	\$3,008,113.02	100%	0	\$0.00	
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	
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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	
21200VUC1	LIIDEDNIA NATIONAL DANIZ	13	\$907.070.51	69 2107	0	\$0.00	NT A
31388XHC1	HIBERNIA NATIONAL BANK Unavailable	7	\$897,070.51 \$418,180.57	68.21% 31.79%	0	\$0.00	NA NA
Total	Onavanable	20	\$1,315,251.08	100%	0	\$0.00 \$0.00	INA
Total		20	φ1,515,251.00	100 /6	U	φ <b>υ.υυ</b>	
31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA
51300711157	Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA
Total	C nu vanuore	91	\$6,154,613.80	100%	0	\$0.00	1111
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31388YX72	CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA
	Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA
Total		248	\$47,364,412.57	100%	0	\$0.00	
31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA
	Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA
Total		786	\$154,809,314.29	100%	0	\$0.00	
31388YX98	CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA
	Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA
Total		127	\$24,764,084.98	100%	0	\$0.00	
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31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA
Total		36	\$7,642,470.65	100%	0	\$0.00	
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31388YYB2	CITIMORTGAGE, INC.	14 239	\$2,596,488.97	5.21% 94.79%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	259 253	\$47,252,286.45 <b>\$49,848,775.42</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
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	CORINTHIAN MORTGAGE						
31389ADU4	CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA
	Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA

Total		26	\$2,738,153.03	100%	0	\$0.00	
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31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	4.52%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		17	\$2,124,887.41	100%	0	\$0.00	<u> </u>
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31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	t	NA
	Unavailable	22	\$2,174,006.42	57.72%	0		
Total	+	39	\$3,766,605.12	100%	0	\$0.00	1
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA
	Unavailable	27	\$2,984,345.48	43.4%	0		NA
Total		71	\$6,877,036.21	100%	0	\$0.00	
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA
Total		15	\$2,141,926.40 \$2,141,926.40	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1
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31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA
Total		29	\$3,629,983.41	100%	0		
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%	0	· · · · · · · · · · · · · · · · · · ·	NA
	Unavailable	31	\$5,576,110.03	75.75%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		42	\$7,361,567.36	100%	0	\$0.00	<u> </u>
31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA
	Unavailable	107	\$19,064,157.88	56.75%	0	1	NA
Total		198	\$33,592,439.70	100%	0	· · · · · · · · · · · · · · · · · · ·	
31380DMD0	RANK ONE NA	12	¢1 450 000 40	20.72%		<b>\$0.00</b>	TAT A
31389DNB9	BANK ONE,NA Unavailable	12 23	\$1,458,290.49 \$3,446,632.22	29.73% 70.27%	0	· · · · · · · · · · · · · · · · · · ·	
Total	O HA V AHAUIC	35	\$3,446,632.22 \$4,904,922.71	100%	0	t t	
2 3 641	<del>-  </del>	33	ψ <b>¬,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</b>	100%		φυ.υυ	+
31389DNC7	BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA
	Unavailable	13	\$915,538.28	25.69%			
Total		56	\$3,564,287.29	100%	0		
31389DND5	BANK ONE,NA	66	\$3,643,461.98	72.36%		1	NA
	Unavailable	20	\$1,391,874.46	27.64%	0		NA
Total		86	\$5,035,336.44	100%	0	\$0.00	<u> </u>
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31389DNF0	BANK ONE,NA	39	\$6,315,088.03	63.23%			NA
	Unavailable	20	\$3,671,697.45	36.77%		t	
Total		59	\$9,986,785.48	100%	0	\$0.00	
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31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA
Total		19	\$2,959,022.71	100%	0	\$0.00	
31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA
	Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA
Total		19	\$3,689,573.51	100%	0	\$0.00	
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA
	Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA
Total		46	\$9,268,291.37	100%	0	\$0.00	+
31389FNF5	GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA
	Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA
Total		33	\$4,753,233.76	100%	0	\$0.00	
31389H2T4	NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA
Total		60	\$11,001,009.00	100%	0	\$0.00	
31389H2Z0	NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA
Total		68	\$12,910,733.00	100%	0	\$0.00	
31389HT24	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
Total		63	\$5,360,795.36	100%	0	\$0.00	
31389НТ32	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
Total	Charanasie	370	\$57,441,039.44	100%	0	\$0.00	1 11 1
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31389HT57	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
Total		61	\$8,306,510.43	100%	0	\$0.00	
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	
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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
	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	\$0.00	NA
Total		82	\$12,689,550.02	100%	0	\$0.00	
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA
Total	0.141.41.140.10	43	\$4,120,087.71	100%	0	\$ <b>0.00</b>	1,11
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31389JKX1		132	\$13,800,415.44	100%	0	\$0.00	NA

	COMMERCIAL FEDERAL MORTGAGE CORPORATION						
Total	WORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	
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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	
2120011765	TIG BANKAYA	1.0	<b>\$1.252.204.0</b> 6	27.05%		40.00	27.4
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0		NA
T-4-1	Unavailable	29	\$3,431,004.74	72.95%	0		NA
Total		45	\$4,703,389.70	100%	0	\$0.00	
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA
	Unavailable	202	\$36,790,361.06	96.21%	0		NA
Total		208	\$38,240,573.45	100%	0	1	İ
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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
	Unavailable	11	\$1,887,608.77	43.96%	0	+ 0.00	NA
Total		26	\$4,294,336.39	100%	0	\$0.00	
212001 2174	CIED (ODEC) CE. DIC	210	ф20.20 <i>с</i> .012.25	22.22%	0	<b>#0.00</b>	D.T.A.
31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0		NA
Total	Unavailable	376 <b>594</b>	\$78,785,092.87 <b>\$118,171,905.12</b>	66.67% <b>100%</b>	<u>0</u>	,	NA
Total		394	\$116,171,905.12	100%	U	\$0.00	
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA
31307222	Unavailable	718	\$139,145,622.63	67.41%	0		NA
Total		1,126	\$206,410,612.62	100%	0	1	
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31389L2M0	CITIMORTGAGE, INC.	13	\$1,976,944.82	19.64%	0	\$0.00	NA
	Unavailable	51	\$8,087,365.16	80.36%	0	\$0.00	NA
Total		64	\$10,064,309.98	100%	0	\$0.00	
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	1	NA
Total		16	\$1,875,469.48	100%	0	\$0.00	
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31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0		NA
Total		66	\$7,112,265.13	100%	0	\$0.00	
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA
D130711713	Unavailable	67	\$13,355,473.15	58.18%	0		NA NA
Total	Cha vandore	121	\$22,954,342.65	100%	0	· ·	11/1
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31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA
Total		17	\$1,863,424.31	100%	0	\$0.00	
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA
	Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA
Total		23	\$2,259,464.78	100%	0	\$0.00	
31389L4P1	CITIMORTGAGE, INC.	23	\$2,051,878.82	82.17%	0	\$0.00	NA
	Unavailable	3	\$445,133.83	17.83%	0	\$0.00	NA
Total		26	\$2,497,012.65	100%	0	\$0.00	
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA
Total		22	\$1,593,655.28	100%	0	\$0.00	
31389M4N4	GMAC MORTGAGE CORPORATION	31	\$5,510,110.60	77.95%	0	\$0.00	NA
	Unavailable	10	\$1,558,377.94	22.05%	0	\$0.00	NA
Total		41	\$7,068,488.54	100%	0	\$0.00	
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31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA
Total		133	\$17,201,774.31	100%	0	\$0.00	
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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	100%	0	\$0.00	
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31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA
	Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA
Total		118	\$17,435,151.33	100%	0	\$0.00	
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31389M4S3	GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA
	Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA
Total		296	\$34,439,469.16	100%	0	\$0.00	
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31389M4T1	GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA
	Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA
Total		105	\$8,632,415.43	100%	0	\$0.00	
31389M4U8	GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA

	Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA
Total		105	\$14,721,653.54	1 1		\$0.00	
31389MAP2	IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA
	Unavailable	15	\$1,785,679.44			\$0.00	NA
Total	_	32	\$3,793,929.44	100%	0	\$0.00	
<b></b>		4			<del></del>		
31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00			\$0.00	NA
	Unavailable	20	\$2,057,478.01	1		\$0.00	NA
Total		31	\$3,665,328.01	100%	0	\$0.00	<del></del>
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31389MT98	HOMESTREET BANK	16	\$1,018,700.00	1		\$0.00	NA
Total		16	\$1,018,700.00	100%	0	\$0.00	<del></del>
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA
Total	HOMESTREET DAME	59 59	\$9,112,492.94 \$9,112,492.94	1 1	1 1	\$0.00 <b>\$0.00</b>	11/21
1 Utai		+	Ψ <b>/</b> 9±± <b>4</b> 9¬/ <b>4</b> •/	100 /2		Ψυ•υυ	
31389MUD7	HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA
Total		13	\$1,713,056.61	100%		\$0.00	
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			\$0.00	NA
Total	_	8	\$1,380,500.00	100%	0	\$0.00	
		4			+		
31389NSL0	Unavailable	34	\$6,827,650.00			\$0.00	NA
Total		34	\$6,827,650.00	100%	0	\$0.00	
31389NSM8	ABN AMRO MORTGAGE GROUP, INC.		\$78,450.00	0.72%	0	\$0.00	NA
<del></del>	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA
Total	O Hu + MANO	62	\$10,850,125.58	1		<b>\$0.00</b>	
31389NWL5	Unavailable	13	\$2,533,450.00	1 1	1 1	\$0.00	NA
Total		13	\$2,533,450.00	100%	0	\$0.00	
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31389PN22	BANK ONE,NA	14	\$1,886,875.22	1		\$0.00	NA
	Unavailable	29	\$5,227,520.46	1		\$0.00	NA
Total		43	\$7,114,395.68	100%	0	\$0.00	
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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	Onavanaore	248	\$44,135,942.91	100%	0	\$0.00	1 1/1
		- 10	7 9 - D - 9 7 T 20 9 7 1	130 /0	<u> </u>	Ψ <b>0•00</b>	
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA
Total		71	\$4,844,503.44	100%	0	\$0.00	11/1
		<del>  '                                   </del>	¥ -,0 1 1,000.TT	130 /0	-	Ψ <b>0•00</b>	
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA
Total		6	\$307,912.48	100%	0	\$0.00	
31389QQW1	WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA
	Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA
Total		63	\$8,571,144.03	100%	0	\$0.00	
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31389QQX9	WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA
	Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA
Total		397	\$47,084,604.37	100%	0	\$0.00	
		$\coprod$			[		[
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	
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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	
		<del>                                     </del>		[	[		
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	
		1					
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	T
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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	·	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		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	
31389R6H4	FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	·	NA
Total		65	\$8,695,288.46	100%	0	\$0.00	
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	·	NA
Total		16	\$2,055,499.67	100%	0	\$0.00	

31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA
Total	CHRIBBEH COM ORDITOR	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	
		<del></del>					
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	<del></del>	16	\$2,557,356.63	100%	0	\$0.00	+
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31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA NA
Total	Unavailable	7 12	\$820,684.99 \$1 322 802 53	62.04% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 otai	<del>                                      </del>	12	\$1,322,802.53	100 70	U	<b>ቅ</b> ህ <b>.</b> ህህ	
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA
31367K172	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA NA
Total	Ullavaliable	105	\$20,891,362.14	100%	0	\$0.00 \$0.00	1112
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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		0		
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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	
31389RYA8	Unavailable	28	\$3,217,625.09	100%	0	\$0.00	NA
Total		28	\$3,217,625.09	100%	0	\$0.00	
			±570.001.05	- 110		<b>*</b> 0.00	77.1
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%		\$0.00	NA
- ·	Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA
Total		46	\$4,225,756.98	100%	0	\$0.00	+
21200DVC4	I Ingygilahla	7	\$402.250.91	100%	0	\$0.00	NIA
31389RYC4	Unavailable	7 <b>7</b>	\$402,350.81 \$402,350.81			\$0.00 <b>\$0.00</b>	NA
Total			\$402,350.81	100%	0	<b>⊅</b> U.UU	

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31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA
Total		19	\$966,427.15	100%	0	\$0.00	
31389RYF7	Unavailable	12	\$1,079,861.38	100%	0	\$0.00	NA
Total		12	\$1,079,861.38	100%	0	\$0.00	
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA
Total		28	\$4,429,362.94	100%	0	\$0.00	
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA
Total		29	\$4,207,007.93	100%	0	\$0.00	
31389RYY6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA
	Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA
Total		9	\$1,414,233.90	100%	0	\$0.00	
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA
Total		50	\$8,247,240.84	100%	0	\$0.00	
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA
Total		227	\$39,575,384.83	100%	0	\$0.00	
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA
	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA
Total		50	\$8,004,639.41	100%	0	\$0.00	
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	
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31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA
Total		16	\$2,721,100.00	100%	0	\$0.00	
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31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA
Total		14	\$2,817,772.35	100%	0	\$0.00	
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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		

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31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%		\$0.00	NA
<u> </u>	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA
Total		67	\$9,917,880.18	100%	0	\$0.00	
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31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA
<u> </u>	Unavailable	26	\$2,990,758.00	78.85%		\$0.00	NA
Total		33	\$3,792,758.00	100%	0	\$0.00	<del></del>
21200D7D4	INDVIAAC DANIV ESD	0	¢1 405 000 00	92 72%		¢0.00	NIA
31389RZP4	INDYMAC BANK, FSB Unavailable	8	\$1,405,000.00	83.73% 16.27%	0	\$0.00 \$0.00	NA NA
Total	Unavaliable	10	\$273,000.00 <b>\$1,678,000.00</b>	10.27%	0	\$0.00 <b>\$0.00</b>	INA
1 Otai	+	10	\$1,070,000.00	100 %	U	Φυ.υυ	
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA
טדעטאטוט	Unavailable	13	\$3,434,179.88	23.11%	1	\$0.00	NA NA
Total	Onavanaore	109	\$14,857,701.68	100%	0	\$0.00 \$0.00	11/1
Otal		107	Ψ17,037,701.00	100 /0	U	ψυ•υυ	
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA
010000202	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA
Total	O Hu , unuo 12	31	\$4,250,146.75	100%	0	\$0.00	
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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	2 33 33 33	61	\$6,583,605.73	100%	0	\$0.00	
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2120001106	WASHINGTON MUTUAL	1.4	¢2 266 662 07	72 120	0	\$0.00	NIA
31389SUC6	BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA
Total		19	\$3,281,472.84	100%	0	\$0.00	
		<del></del>					
31389SVW1	WASHINGTON MUTUAL	69	\$8,717,142.59	92.9%	0	\$0.00	NA
513075 7 77 1	BANK					·	
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA
Total		74	\$9,382,872.69	100%	0	\$0.00	
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31389SVX9	WASHINGTON MUTUAL	9	\$954,151.83	100%	0	\$0.00	NA
Tatal	BANK	9	\$954,151.83	100%	0	\$0.00	
Total	+	<u> </u>	\$754,151.05	100 70	U	<b>ቅ</b> ሀ.ሀሀ	-
31389TDH2	UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA
51369112112	Unavailable	33	\$4,819,443.24	41.99%		\$0.00	NA NA
Total	Ullavallable	96	\$11,478,941.88	100%	0	\$0.00 <b>\$0.00</b>	11/7
Total	+	70	Ψ11, <del>1</del> 7,0,211,00	100 /0	U	ψ0•υυ	
31389TDJ8	UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA
013071030	Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA
Total	Ullavallable	151	\$9,801,967.35	10.92%	0	\$0.00 \$0.00	11/7
Total		131	\$9,001,907.33	100 %	U	<b>Φυ.υυ</b>	

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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	
21200TDI 2	LINION DI ANTEDO DANIZNIA	17	\$028 387 20	26 57%	0	90.00	NIA
31389TDL3	UNION PLANTERS BANK NA Unavailable	17	\$928,387.29 \$1,610,457.82	36.57% 63.43%	0	\$0.00 \$0.00	NA NA
Total	Unavallable	35	\$1,610,457.82 <b>\$2,538,845.11</b>	100%	0	\$0.00 <b>\$0.00</b>	11/7
1 Otai	+	33	<b>\$4,330,043.11</b>	100 /0	U	<b>Φυ.υ</b> υ	
31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA
01307121.5	Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA
Total	Oliu, uliuois	21	\$2,957,823.58	100%	0	\$0.00	
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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	
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31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%		\$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	
<u> </u>					$\vdash \vdash$		
31389TN73	TCF MORTGAGE	19	\$2,892,604.02	13.48%	0	\$0.00	NA
	CORPORATION						
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA
Total	+	126	\$21,462,599.86	100%	0	\$0.00	
<del>                                     </del>	TCF MORTGAGE	<del></del>					
31389TN81	CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA
<del></del>	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA
Total	Ullavaliaule	45	\$7,051,405.13	100%	0	\$0.00 <b>\$0.00</b>	144 2
Total		75	ΨΙ,ΨΟΙ,ΨΟΙΙΟ	100 /0		ψυ•υυ	
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA
5136711 22	Unavailable	340	\$60,937,362.02	84.71%		\$0.00	NA
Total	Chavanaoic	395	\$71,932,491.44	100%	0	\$0.00	11/1
1 Otai		373	\$/1,734,471.44	100 %	U	<b>⊅</b> 0.00	

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31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA
Total		454	\$74,244,839.58	100%	0	\$0.00	
21200TD40	INDVMAC DANIZ ESD	1	\$672.059.22	7.510	0	\$0.00	NT A
31389TP48	INDYMAC BANK, FSB	50	\$673,058.33	7.51%	0	\$0.00	NA NA
Total	Unavailable	59 <b>63</b>	\$8,294,126.82	92.49%	0 <b>0</b>	\$0.00	NA
Total		0.5	\$8,967,185.15	100%	U	\$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	\$0.00	NA
Total		59	\$8,654,824.13	100%	0	\$0.00	
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA
Total		31	\$3,876,800.78	100%	0	\$0.00	
31389TPA4	TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA
	Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA
Total		50	\$7,530,952.83	100%	0	\$0.00	
					_		
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA
<u> </u>	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA
Total		71	\$13,105,815.62	100%	0	\$0.00	
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA
Total		39	\$5,349,585.76	100%	0	\$0.00	
			. , , ,				
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$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	100%	0	\$0.00	
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA
Total	Uliavaliaule	8	\$804,850.64	100%	0	\$0.00 <b>\$0.00</b>	INA
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31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA
Total		8	\$1,094,293.37	100%	0	\$0.00	
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA
Total		82	\$12,434,531.45	100%	0	\$0.00	

31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA
Total		198	\$27,149,374.25	100%	0	\$0.00	
212007701/1	DIDVALAC DANIK EGD	1.0	#2.000.610.0 <b>2</b>	14.000	0	фо <b>О</b> О	NT A
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA
Total		105	\$20,546,816.89	100%	0	\$0.00	
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA
Total		63	\$10,740,804.24	100%	0	\$0.00	
2120077070	TAIDYA (A C D A NIV. FOD	25	Φ5 054 114 00	14168	0	Φ0.00	27.4
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA
T	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
513691QQ6	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA NA
Total	Chavanable	850	\$148,211,766.08	100%	0	\$ <b>0.00</b>	IVA
Total		0.50	φ140,211,700.00	100 /6	U	ψ0.00	
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA
D 10 0 / 1 Q 10	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA
Total		580	\$88,164,895.27	100%	0	\$0.00	·
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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	DIDWMAC DANK ECD	4	¢<01.200.00	12.2407	0	¢0.00	NT A
31389TQT2	INDYMAC BANK, FSB Unavailable	35	\$691,200.00 \$4,488,940.85	13.34% 86.66%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	39	\$5,180,140.85	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		37	ψυ,100,140.0υ	100 /6		ψ <b>0.0</b> 0	
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA
Total		85	\$15,197,469.90	100%	0	\$0.00	
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA
Total		192	\$36,752,901.95	100%	0	\$0.00	
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA
D12021KD0	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA NA
Total	Onavanable	768	\$152,753,013.07	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Utai		/00	Ψ1 <i>52</i> , / 33,013.0 /	100 %	<u> </u>	φυ.υυ	
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA

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	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA
Total		216	\$42,120,230.60	100%	0	\$0.00	
					$\perp$		
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA
Total		3	\$425,552.97	100%	0	\$0.00	
21200TDN4	CITIMODECACE INC	20	¢1 712 507 04	62.060		\$0.00	NT A
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA NA
Total	Unavailable	14	\$964,967.00	36.04%	0 <b>0</b>	\$0.00	NA
Total		44	\$2,677,554.04	100%	<u> </u>	\$0.00	
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	
			. ,				
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA
Total		64	\$3,739,610.71	100%	0	\$0.00	
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	
					$\perp$		
31389TRU8	CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA
Total		1,008	\$201,598,878.91	100%	0	\$0.00	
21200TDV/6	CITIMOPTC A CE, INC	107	\$20,256,909,06	20.250	0	\$0.00	NT A
31389TRV6	CITIMORTGAGE, INC. Unavailable	107 377	\$20,256,898.06 \$79,774,521.78	20.25% 79.75%	0	\$0.00	NA NA
Total	Uliavaliable	484	\$100,031,419.84	100%	0	\$0.00 <b>\$0.00</b>	INA
1 0141		704	Ψ100,031,717.07	100 /0		ΨΟ•ΟΟ	
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA
Total		326	\$63,764,368.78	100%	0	\$0.00	
					工		
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	
					$\perp$		
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA
<u> </u>	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA
Total		40	\$4,402,525.62	100%	0	\$0.00	
21290TCH4	CITIMODTCACE INC	18	\$2.520.050.54	22 0601	0	\$0.00	NT A
31389TSH6	CITIMORTGAGE, INC.	36	\$3,532,252.54 \$6,000,326.14	33.86%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	54	\$6,900,326.14 <b>\$10,432,578.68</b>	66.14% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
าบเลเ		54	<b>\$10,432,578.08</b>	100%	U	<b>⊅U.UU</b>	

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31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	1	1 1		
	Unavailable	121	\$23,712,259.78	1	-		NA
Total		159	\$29,819,409.78	100%	0	\$0.00	+
31389TSK9	CITIMORTGAGE, INC.	146	\$20.661.410.38	28.84%	0	\$0.00	NIA
3138913K9	Unavailable	281	\$20,661,419.38 \$50,971,913,89	1			NA NA
Total	Unavanable	427	\$50,971,913.89 \$71,633,333,27		1 1		
1 Otai		421	\$71,633,333.27	100 70	<u> </u>	<u> </u>	
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA
013071317	Unavailable	18	\$2,982,727.19		-		
Total	Unavanaoie	22	\$3,555,627.72	1	1 1		13/1
1 Utai			Ф <i></i> Ј9 <i>Ј</i> Ј <i>Ј</i> Ј	100 /0	1	Ψ0•00	,
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA
51567151	Unavailable	103	\$20,661,959.73		1 1		NA
Total	O I a I a I a I a I a I a I a I a I a I	172	\$32,403,717.31	1	0		· \
Total		<del> </del>	Ψυ=, ισυ,			1	
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA
5156712 (	Unavailable	3	\$373,931.50	1	1		NA
Total	S 1.01 . 01.1.1.2.1.2	11	\$1,675,608.47		0		
			<del>**-,**-</del> ,-		П	1	
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA
D 2002 - 1.	Unavailable	42	\$7,732,675.50	1			NA
Total	O III I III I I I	193	\$28,996,491.32		1 1		,
			Ψ-0,,				,
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA
01007100_	Unavailable	227	\$36,935,330.52	1	1 1		NA
Total	S 100 : 012-112-12	833	\$111,475,722.63	1	0	· · · · · ·	,
			Ψ==-,,		$\Box$		1
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA
010071011	Unavailable	83	\$9,009,649.39		_		
Total	Onavanacio	184	\$19,372,709.80	1		1	
1 om			Ψ=2,,-	1	$\Box$	1	
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA
D 2002 - 1.	Unavailable	81	\$16,598,227.30		-		
Total		140	\$27,015,728.58	1	1 1	1	
				<u>_</u>			
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA
	Unavailable	7	\$1,213,026.64		1 1	1	NA
Total		10	\$1,654,007.40				
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA
Total		22	\$4,146,654.66	t	1 1	1	
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA

	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA
Total	Ullavallable	56		1		\$0.00 <b>\$0.00</b>	
1 otai		50	\$7,977,375.86	100%	<del>- 4</del>	20.00	.——
-1200F0776	STORY CORTICA OF INC		\$7.210.411.24	77.000	<del></del>		NT A
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34		1 1	\$0.00	
<u></u>	Unavailable	14	\$2,312,275.20		<del>                                     </del>	\$0.00	NA
Total		65	\$9,631,686.54	100%	0	\$0.00	.——
<del></del>		<del>                                     </del>			<del>-</del>		
31389V2H9	Unavailable	15	\$1,585,008.65	1	<del>                                     </del>	\$0.00	
Total		15	\$1,585,008.65	100%	0	\$0.00	
					$\Box$		
	PRINCIPAL RESIDENTIAL	T		,	ř L	_	.
31389V2K2	MORTGAGE CAPITAL	3	\$461,000.00	10.05%	0	\$0.00	NA
L	RESOURCES, LLC				$\Box$		
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA
Total		36	\$4,587,189.16	100%	0	\$0.00	
				,	$\Box$		
	PRINCIPAL RESIDENTIAL			,	ī		,
31389V2P1	MORTGAGE CAPITAL	1	\$127,100.00	3.5%	0	\$0.00	NA
	RESOURCES, LLC	1 1	·	,	$\iota \perp 1$		<u> </u>
	Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA
Total		27	\$3,633,102.57			\$0.00	
Total		++	Ψυ,υυυ,1υ2	100 /2	一十	Ψοιοσ	, —
31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA
	Unavanable	27			<del></del>		11/1
Total		41	\$2,845,921.73	100%	<del>- </del>	\$0.00	.——
<del>                                     </del>	TALL CAMP CONTRACTOR IN THE LAT	+	<del></del>	<del></del>	+	<del></del>	.——
31389VS99	WASHINGTON MUTUAL	1	\$140,000.00	1.19%	0	\$0.00	NA
	BANK, FA		·			,	
	Unavailable	77	\$11,670,052.83	1		\$0.00	
Total		78	\$11,810,052.83	100%	0	\$0.00	<del></del>
		<del>                                     </del>			$\leftarrow$		<del></del>
31389VTA5	WASHINGTON MUTUAL	65	\$8,014,619.41	16.01%	0	\$0.00	NA
31307 V 1735	BANK, FA						
	Unavailable	286	\$42,058,294.45		1 1	\$0.00	NA
Total		351	\$50,072,913.86	100%	0	\$0.00	-
21200177770	WASHINGTON MUTUAL		\$2.505.429.04	12.760		Φ0.00	NT A
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
Total		197	\$28,186,652.66	<u> </u>	<del>                                     </del>	\$0.00	,
1 out		+	Ψ=0,200,00	,	一十	4.0	,
31389VTC1	Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA
Total	Chavanaoic	11	\$1,539,917.45	1		\$0.00 <b>\$0.00</b>	174.
1 Otai		+ 11	\$1,537,717.75	100 /0	$\dashv$	Φυ.υυ	
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31389VTD9	WASHINGTON MUTUAL	44	\$2,884,011.08	16.71%	0	\$0.00	NA
	BANK, FA					·	
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA

Total		257	\$17,258,614.33	100%	0	\$0.00	
					$\sqcup$		
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA
	Unavailable	213	\$12,932,923.75	1		\$0.00	NA
Total		283	\$17,263,620.11	100%	0	\$0.00	
<u> </u>					$\vdash$	<del></del>	
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90			\$0.00	NA
	Unavailable	256	\$39,480,237.96			\$0.00	NA
Total	_	301	\$45,241,248.86	100%	0	\$0.00	
<u> </u>					$\vdash$	<del></del>	<del></del>
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%		\$0.00	NA
	Unavailable	102	\$14,444,291.92			\$0.00	NA
Total		119	\$16,607,505.43	100%	0	\$0.00	
					$\dot{\Box}$		
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA
	Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA
Total		70	\$9,015,707.09	100%	0	\$0.00	
		$\bot$			$\vdash$	$\longrightarrow$	
31389VTJ6	Unavailable	29	\$3,630,184.88	1	_	\$0.00	NA
Total		29	\$3,630,184.88	100%	0	\$0.00	<del></del>
<u> </u>		+-+			$\vdash$	<del></del>	<del></del>
31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27			\$0.00	NA
	Unavailable	117	\$14,386,638.64			\$0.00	NA
Total		131	\$15,904,220.91	100%	0	\$0.00	<del></del>
		<del></del>		,	$\vdash$		
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80			\$0.00	NA
	Unavailable	48	\$7,219,507.20	1		\$0.00	NA
Total		74	\$10,528,506.00	100%	0	\$0.00	
		$\perp$			$\vdash$		
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71			\$0.00	NA
	Unavailable	106	\$15,046,439.19	1		\$0.00	NA
Total		156	\$22,353,068.90	100%	0	\$0.00	
		$\bot$			$\vdash$	$\longrightarrow$	
31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34			\$0.00	NA
	Unavailable	31	\$4,868,969.70	1		\$0.00	NA
Total		42	\$6,499,693.04	100%	0	\$0.00	
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31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA

Total		14	\$1,785,690.27	100%	0	\$0.00	
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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	·	
Total		166	\$22,924,955.83	100%	0	\$0.00	
	WACHINGTON MUTHA	+ +					
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0		
	Unavailable	12	\$1,433,554.97	87.22%	0	· ·	NA
Total		14	\$1,643,580.66	100%	0	\$0.00	
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA
Total		81	\$11,093,460.97	100%	0	\$0.00	
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA
	Unavailable	22	\$1,846,268.54	92.79%	0		NA
Total		24	\$1,989,731.68	100%	0	\$0.00	
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31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	·	
	Unavailable	113	\$19,846,437.89	95.88%	0		NA
Total		119	\$20,698,448.41	100%	0	\$0.00	
31389WD36	WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA
	Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA
Total		22	\$3,230,075.13	100%	0	\$0.00	
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31389WDA0	Unavailable	90	\$14,922,169.15	100%	0		NA
Total		90	\$14,922,169.15	100%	0	\$0.00	
31389WDB8	Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA
Total		17	\$3,480,382.15	100%	0	·	
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	
31389WEJ0	Unavailable	32	¢3 909 502 22	100%	0	\$0.00	NA
Total	Ullavallable	32	\$3,808,592.32 \$3,808,592.32	100%	0		
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31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA
Total		37	\$6,698,282.00	100%	0	\$0.00	
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31389WGQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA
Total		21	\$2,989,202.30	100%	0	\$0.00	
31389WGR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA
Total		20	\$3,106,796.76	100%	0	\$0.00	
31389WGS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA
Total		6	\$1,080,310.65	100%	0	\$0.00	
31389WHT5	Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA
Total		19	\$1,894,766.09	100%	0	\$0.00	
31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA
	Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA
Total		40	\$4,037,662.96	100%	0	\$0.00	
31389WME2	HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA
Total		18	\$1,649,400.00	100%	0	\$0.00	
31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA
Total	SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	
Total		12	Ψ2,020,107.77	100 /0	U	ψ0.00	
31389X6L2	Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA
Total		18	\$1,401,705.31	100%	0	\$0.00	2122
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31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA
Total		10	\$776,832.55	100%	0	\$0.00	
31389X6N8	Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA
Total		32	\$2,199,747.36	100%	0	\$0.00	
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA

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Total		310	\$46,923,188.79	100%	0	\$0.00	
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA
Total		442	\$60,740,060.59	100%	0	\$0.00	
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA
Total		224	\$38,989,585.44	100%	0	\$0.00	
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA
Total		497	\$82,225,689.52	100%	0	\$0.00	
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA
Total		44	\$3,121,757.83	100%	0	\$0.00	
31389X7L1	HARWOOD STREET FUNDING I, LLC	58	\$9,863,867.07	100%	0	\$0.00	NA
Total		58	\$9,863,867.07	100%	0	\$0.00	
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	
31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA
Total		29	\$1,449,451.40	100%	0	\$0.00	
31389XU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA
Total		30	\$1,521,095.78	100%	0	\$0.00	
31389XUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA
Total		30	\$1,408,051.66	100%	0	\$0.00	
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31389XUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA
Total		32	\$1,327,105.60	100%	0	\$0.00	
31389XUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA
Total		59	\$10,641,448.26	100%	0	\$0.00	
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA
Total		10	\$1,196,554.29	100%	0	\$0.00	
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA
Total		128	\$12,679,475.13	100%	0	\$0.00	
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA
Total		41	\$5,756,721.00	100%	0	\$0.00	
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA
Total		59	\$8,809,545.37	100%	0	\$0.00	
31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA
Total		31	\$3,029,196.79	100%	0	\$0.00	
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA
Total		148	\$14,546,427.01	100%	0	\$0.00	
31389XV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA
Total		13	\$1,890,425.00	100%	0	\$0.00	
31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA
Total		50	\$7,147,864.23	100%	0	\$0.00	
31389XVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA
Total		14	\$2,187,670.72	100%	0	\$0.00	
31389XVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA
Total		11	\$1,717,690.00	100%	0	\$0.00	
31389XVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA
Total		25	\$3,487,150.17	100%	0	\$0.00	
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	
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	

31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA
Total	111001	16	\$2,167,288.00	100%	0	\$0.00	1
2 0002		10	<del>42,107,200,00</del>	100,0	Ů	Ψ 0 1 0 0	
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	
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	
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	
31389XVY6	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
Total		38	\$1,675,172.18	100%	0	\$0.00	
31389XVZ3	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
Total		34	\$3,297,265.40	100%	0	\$0.00	
31389XW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA
Total		52	\$10,792,485.00	100%	0	\$0.00	
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA

Total		17	\$2,899,819.00	100%	0	\$0.00	
31389XW90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA
Total		8	\$1,284,268.31	100%	0	\$0.00	
31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA
Total		14	\$1,234,330.15	100%	0	\$0.00	
31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA
Total		18	\$3,694,827.35	100%	0	\$0.00	
31389XWG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA
Total		49	\$8,781,770.51	100%	0	\$0.00	
31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA
Total		48	\$9,713,485.00	100%	0	\$0.00	
31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA
Total		16	\$1,932,396.60	100%	0	\$0.00	
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	
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$4,574,535.65	91.68%	0	\$0.00	NA
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	CORPORATION				Ī		
Total		27	\$4,989,866.39	100%	0	\$0.00	
31389XWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA
Total		59	\$10,042,090.00	100%	0	\$0.00	
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	
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	
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	
31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA
Total		22	\$4,395,292.04	100%	0	\$0.00	
31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA
Total		8	\$1,009,350.00	100%	0	\$0.00	
31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA
Total		8	\$1,044,466.00	100%	0	\$0.00	

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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	
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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	
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31389XXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA
Total		68	\$10,076,424.49	100%	0	\$0.00	
31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA
Total		17	\$1,142,145.00	100%	0	\$0.00	
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	
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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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31389XXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA
Total		61	\$3,651,628.77	100%	0	\$0.00	
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31389XXP3	BISHOPS GATE	58	\$9,762,200.30	97.86%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST				_		
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA
Total		59	\$9,975,950.30	100%	0	\$0.00	
31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA
Total		24	\$2,408,604.18	100%	0	\$0.00	
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00			·	NA
Total		18	\$1,742,765.00	100%	0	\$0.00	<del>-</del>
31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA
Total		37	\$5,471,111.85	100%	0	\$0.00	
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA
Total		23	\$1,616,753.00	100%	0	\$0.00	
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA
Total		39	\$2,390,094.37	100%	0	\$0.00	
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA
Total		117	\$11,589,334.01	100%	0	\$0.00	
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA

Total		65	\$10,073,041.03	100%	0	\$0.00	
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA
Total		129	\$20,170,298.94	100%	0	\$0.00	
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31389Y5T4	Unavailable	10 10	\$1,390,700.00	100%	0	·	NA
<u>Total</u>		10	\$1,390,700.00	100%	U	\$0.00	
31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA
Total		15	\$2,119,638.74	100%	0	·	
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	COIN ORNITOIV	23	\$4,462,037.32	100%	0	\$0.00	
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31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA
Total		9	\$1,338,703.00	100%	0	\$0.00	
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA
Total		16	\$3,271,919.92	100%	0	\$0.00	
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA
Total		13	\$2,247,432.45	100%	0	\$0.00	
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31389YKH3	USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA
Total		8	\$1,044,797.18	100%	0	\$0.00	
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA
Total		237	\$44,362,079.46	100%	0	\$0.00	
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA
Total		83	\$14,375,344.22	100%	0	\$0.00	
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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	36.99%	0	\$0.00	NA
Total		59	\$11,000,681.04	100%	0	\$0.00	
31389YMV0	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$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	
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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
Total		87	\$15,000,499.98	100%	0	\$0.00	
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA
	Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA
Total		652	\$106,775,217.76	100%	0	\$0.00	
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
Total		19	\$1,112,231.62	100%	0	\$0.00	
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31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA
Total		168	\$10,434,091.26	100%	0	\$0.00	
						_	
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA

	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA
Total	Onavanauic	267	\$2,389,711.33 \$17,235,986.45		0	\$0.00 <b>\$0.00</b>	INA
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31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA
	Unavailable	2	\$153,500.00		0	\$0.00	NA
Total		16	\$1,097,469.26	100%	0	\$0.00	
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31390ABS8	WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%		\$0.00	NA
	Unavailable	28	\$2,772,772.96		0	\$0.00	NA
Total		45	\$4,466,252.04	100%	0	\$0.00	
31390AD49	WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA
	Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA
Total		22	\$2,179,237.68	100%	0	\$0.00	
31390AF47	WASHINGTON MUTUAL	56	\$8,501,147.74	94.41%	0	\$0.00	NA
<del></del>	BANK Unavailable	3	\$502,900.00		0	\$0.00	NA
Total	Onavallault	59	\$502,900.00 <b>\$9,004,047.74</b>	5.59% 100%	0	\$0.00 <b>\$0.00</b>	INA
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31390AF54	WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA
	Unavailable	5	\$800,152.26		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	DIN IX	20	\$2,095,843.68	100%	0	\$0.00	
31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA
	Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA
Total		28	\$1,689,980.68	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	
21200 + 773	WASHINGTON MUTUAL		ф2 2 <b>7</b> - 11	02 ::			
31390AFZ8	BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA
	Unavailable	2	\$160,000.00			\$0.00	NA
Total		39	\$2,435,102.61	100%	0	\$0.00	

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31390AGA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%		\$0.00	NA
	Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA
Total		14	\$1,287,951.77	100%	0	\$0.00	
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31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%		\$0.00	NA
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA
Total	<del></del>	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	
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31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%		\$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	I
<u> </u>				]			[
31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%		\$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	12	\$2,002,624.17	100%	0	\$0.00	NA
Total	COMPANY	12	\$2,002,624.17	100%	0	\$0.00	<del></del>
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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	
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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	
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31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00			\$0.00	NA
Total		12	\$1,981,603.00	100%	0	\$0.00	

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31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA
Total		36	\$5,946,217.80	100%	0	\$0.00	
31390B3Z9	KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA
Total		11	\$2,230,144.00	100%	0	\$0.00	
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA
	Unavailable	54	\$6,370,225.11	63.3%	0	·	NA
Total		86	\$10,063,492.85	100%	0	\$0.00	
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA
	Unavailable	63	\$4,145,467.35	63.47%	0	·	NA
Total		103	\$6,531,684.68	100%	0	\$0.00	
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA
	Unavailable	59	\$6,931,046.79	70.1%	1	\$81,359.91	NA
Total		86	\$9,887,470.66	100%	1	\$81,359.91	
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%			NA
Total		59	\$9,769,817.91	100%	0	\$0.00	
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	·	NA
<u> </u>	Unavailable	15	\$2,279,524.79	56.93%	0	·	NA
Total		27	\$4,003,921.75	100%	0	\$0.00	
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	·	NA
	Unavailable	35	\$2,482,712.34	45.04%	0	·	NA
Total		79	\$5,512,196.32	100%	0	\$0.00	
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA
1370200	Unavailable	65	\$9,372,831.92	77.64%	0		NA
Total	Onavanable	83	\$12,072,331.50	100%	0	·	11/1
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31390BCD8	UNION PLANTERS BANK NA	38	\$7,049,926.08	47.47%	0	\$0.00	NA
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	Unavailable	48	\$7,802,594.03	52.53%	0	\$0.00	NA
Total	Uliavaliauic	86	\$14,852,520.11		<del>1 1</del>		17/1
Total	+		Ψ1 <b>T</b> ,002 <b>z</b> ,02 <b>z</b> ,012.	100 /5	一十	Ψυ•υυ	
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA
01070000	Unavailable	26	\$5,164,091.79	1 1			NA
Total	Olia vallasis	52	\$10,057,873.72	1			
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31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA
5252	Unavailable	220	\$14,008,460.07	1 1	+ +		NA
Total		221	\$14,074,060.07		1 1	·	
		·		,			
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA
Total		127	\$12,447,238.86	1	+ +	·	
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA
	Unavailable	291	\$46,901,410.82	1	1 1		NA
Total		295	\$47,300,584.87	1	1 1		
31390BK64	Unavailable	165	\$33,942,774.20	100%	0	\$0.00	NA
Total		165	\$33,942,774.20		0	\$0.00	
				,			
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA
Total		71	\$12,822,223.13	100%	0	\$0.00	
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA
	Unavailable	134	\$13,199,772.13		+ +		NA
Total		135	\$13,289,772.13	1 1			
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA
Total		60	\$10,927,352.82	1	0	\$0.00	
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31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA
Total		151	\$30,490,575.66	100%	0	\$0.00	
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA
Total		362	\$67,648,779.80	100%	0	\$0.00	
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31390BKW7	Unavailable	250	\$38,482,648.84	100%	<del>l 1</del>		NA
Total	_	250	\$38,482,648.84	100%	0	\$0.00	
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31390BKX5	Unavailable	301	\$68,254,256.68		+ +		NA
Total	_	301	\$68,254,256.68	100%	0	\$0.00	
	_			لــــــــــــــــــــــــــــــــــــــ	$\Box$		
31390BKZ0	Unavailable	115	\$18,607,324.74	1	1 1		NA
Total		115	\$18,607,324.74	100%	0	\$0.00	

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2120001 22	TY A COTTAIN DANIE FOR		<b>\$412.661.00</b>	2 00 %	0	Φ0.00	27.4
31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA
T-4-1	Unavailable	82 <b>84</b>	\$13,908,438.64	97.11%	0 <b>0</b>	\$0.00	NA
Total		84	\$14,322,100.63	100%	U	\$0.00	
31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA
Total	Chavanable	41	\$6,263,188.22	100%	0	\$0.00	М
Total		1	ψ0,203,100.22	100 /0		ψοισσ	
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA
Total		81	\$12,777,205.63	100%	0	\$0.00	
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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	100%	0	\$0.00	NA
Total		79	\$15,711,313.04	100%	0	\$0.00	
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31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA
Total		150	\$10,099,305.45	100%	0	\$0.00	
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31390BL97	FLAGSTAR BANK, FSB	106	\$562,328.04	7.73%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	114	\$6,709,184.93 <b>\$7,271,512.97</b>	92.27% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		114	\$1,211,312.91	100 %	<u> </u>	φυ.υυ	
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA
Total		70	\$12,487,416.48	100%	0	\$0.00	- 11.2
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31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA
Total		97	\$14,565,162.63	100%	0	\$0.00	
		$\perp$					
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA
Total		97	\$13,019,074.72	100%	0	\$0.00	
31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA
Total	Ollavaliable	76	\$11,582,681.52	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		70	\$11,302,001.32	100 %	U	φυ.υυ	
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA
Total		62	\$11,872,171.66	100%	0	\$0.00	- 12 2
			. , , ,				
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA
Total		59	\$12,226,736.76	100%	0	\$0.00	
		$\perp$					
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA

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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	95.44%	0	\$0.00	NA
Total		20	\$3,683,245.87	100%	0	\$0.00	
31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA
Total		37	\$3,603,697.15	100%	0	\$0.00	
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA
Total	Chavalaore	17	\$1,668,996.35	100%	0	\$0.00	1,12
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA
Total	Oliavaliaole	18	\$1,775,388.55	100%	0	\$0.00	1 1/ 7
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31390BLT3 Total	Unavailable	13 13	\$2,358,760.88 \$2,358,760.88	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
10001			<b>*-</b>			T *** -	
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA
Total		103	\$21,374,472.45	100%	0	\$0.00	
31390BLW6	Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA
Total	Ullavallable	105	\$21,603,667.34 \$21,603,667.34	100%	0	\$0.00 <b>\$0.00</b>	11/7
10001		1 100	ΨΞΙΙΟΟΟΙΟΙΙ	100 /0	Ŭ	Ψ0•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	
		122			0	40.00	27.1
31390BLY2	Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA
Total		123	\$7,254,120.98	100%	0	\$0.00	
31390BM39	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA
Total		16	\$1,829,538.35	100%	0	\$0.00	
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	

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31390BMU9	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,160,853.73			\$0.00	NA
Total	!	21	\$2,160,853.73	100%	0	\$0.00	
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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	
<u> </u>		4			$\leftarrow$		
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60			\$0.00	NA
Total		49	\$6,002,511.60	100%	0	\$0.00	
<del>                                     </del>		+			$\leftarrow$		
31390BMX3	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67			\$0.00	NA
Total	!	23	\$2,187,967.67	100%	0	\$0.00	
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31390BMY1	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA
Total		20	\$2,102,214.05	100%	0	\$0.00	
		<u> </u>			<u>-</u>		!
31390BTE8	Unavailable	12	\$1,680,204.11	100%	1 1	\$0.00	NA
Total	!	12	\$1,680,204.11	100%	0	\$0.00	!
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31390BTF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA
	Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA
Total		32	\$5,567,854.81	100%	<del>                                     </del>	\$0.00	
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31390BTH1	Unavailable	35	\$6,249,776.07	100%		\$0.00	NA
Total	!	35	\$6,249,776.07	100%	0	\$0.00	
31390BTJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA
	Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA
Total		28	\$1,953,586.97	100%		\$0.00	
					$\Box$		
31390BTK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA
	Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA
Total		187	\$30,451,159.46	100%	0	\$0.00	
					<u> </u>		
31390BTL2	Unavailable	40	\$2,751,997.91	100%		\$0.00	NA
Total		40	\$2,751,997.91	100%	0	\$0.00	_

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31390BTM0	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
Total		197	\$31,652,048.40	100%	0	\$0.00	
					الم		
31390BTN8	Unavailable	109	\$17,482,612.91			\$0.00	NA
Total		109	\$17,482,612.91	100%	0	\$0.00	
31390BTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA
	Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA
Total		31	\$4,664,168.92	100%		\$0.00	
<u> </u>					<b>└</b>		
31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00			\$0.00	NA
	Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA
Total		23	\$1,357,633.11	100%	0	\$0.00	
		$\Box$					
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA
	Unavailable	20	\$2,914,163.09	96.18%	<del>                                     </del>	\$0.00	NA
Total		21	\$3,029,763.09	100%	0	\$0.00	
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31390BTV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$300,700.00			\$0.00	NA
	Unavailable	12	\$1,899,768.60			\$0.00	NA
Total		13	\$2,200,468.60	100%	0	\$0.00	
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA
Total	Onavanuoic	14	\$1,483,622.01	100%		\$0.00	111.
Total		1	Ψ19100,0	1		Ψονου	
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA
Total		15	\$1,794,501.60	· ·		\$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		1 1	\$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

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Total		35	\$5,308,741.00	100%	0	\$0.00	
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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	\$0.00	NA
	Unavailable	27	\$1,654,452.15	20.73%	0	·	NA
Total		126	\$7,980,344.93	100%	0	\$0.00	
21200DXXX	DANK ONE NA	(2)	Φ5 005 405 25	54.70%		Φ0.00	D.T.A
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0		NA
T-4-1	Unavailable	49	\$4,947,297.68	45.21%	0		NA
Total		111	\$10,942,792.95	100%	0	\$0.00	
31390BVW5	BANK ONE,NA	40	\$3,850,422.74	75.25%	0	\$0.00	NA
D1370D Y YY 3	Unavailable	13	\$1,266,168.32	24.75%	0	·	NA NA
Total	Chavanasie	53	\$5,116,591.06	100%	0		11/11
10001			φε,110,ε51,00	100 /6		ψ0.00	
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA
Total		155	\$29,122,916.88	100%	0	\$0.00	
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	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	
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		
31390C5A0	IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA
	Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA
Total		47	\$6,990,313.99	100%	0	-	
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA
Total		46	\$6,748,466.01	100%	0	\$0.00	

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31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA
Total		60	\$8,530,568.63	100%	0	\$0.00	
<u> </u>		$\longrightarrow$					
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	
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		57	\$8,259,133.00	100%	0	\$0.00	
		+					
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA
Total		65	\$9,181,451.00	100%	0	\$0.00	
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31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA
	Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA
Total		29	\$3,570,377.15	100%	0	\$0.00	
<u> </u>		$\longrightarrow$					
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	
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31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA
	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA
Total		81	\$13,272,595.00	100%	0	\$0.00	
31390C5P7	IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA
	Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA
Total		75	\$11,710,963.54	100%	0	\$0.00	
<u> </u>		$\longrightarrow$					
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	
		$\longrightarrow$					
31390C5S1	IRWIN MORTGAGE	14	\$2,245,745.00	21.92%	0	\$0.00	NA

	CORPORATION						
	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	,	NA
Total		8	\$1,209,909.91	100%	0	\$0.00	
31390CX92	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA
	Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA
Total		41	\$5,326,071.57	100%	0	\$0.00	

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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	
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		30	\$4,867,887.20	100%	0	\$0.00	
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA
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	
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31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA
Total		15	\$1,359,697.77	100%	0	\$0.00	
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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	· ·	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		177	\$30,889,247.07	100%	0	\$0.00	
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	
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	\$0.00	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	\$0.00	
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	
31390DAZ7	FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA
	Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA
Total		149	\$8,756,346.39	100%	0	\$0.00	
					$\perp$		
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

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Total		76	\$10,004,896.43	100%	0	\$0.00	<del></del>
31390DC28	SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA
Total		58	\$5,672,643.01	100%	0	\$0.00	
31300DC26	CHARDIET MODTO ACE INC.	41	\$2.726.202.61	50.050	0	\$0.00	NT A
31390DC36	SUNTRUST MORTGAGE INC. Unavailable	41	\$2,726,293.61 \$2,625.068.67	50.95% 49.05%	0	\$0.00	NA NA
Total	Unavanault	81	\$2,625,068.67 \$5,351,362.28	49.05% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	INA
			,,			40.00	
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	TITTOST MORTOAGE INC.	63	\$3,908,847.51	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31390DC69	SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA
Total		72	\$4,286,807.21	100%	0	\$0.00	
212005 555	OND AMBANCES SEE		<b>**</b> ** ** **	<i>(= 1)</i>		A -	
31390DC77	SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12%	0	\$0.00	NA
Total	Unavailable	15	\$1,001,956.02 \$3,047,338,75	32.88%	0	\$0.00	NA
Total	+	48	\$3,047,328.75	100%	0	\$0.00	$\longrightarrow$
31390DC85	SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0	\$0.00	NA
	Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA
Total		87	\$8,415,039.09	100%	0	\$0.00	
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 NA
Total		93	\$9,176,876.86	100%	0	\$0.00 \$0.00	- 12 1
2120000	OT DAMPAGES 2.22.		φ1 <b>π</b> 05 -	44.0-		*-	
31390DDA9	SUNTRUST MORTGAGE INC.	19	\$1,783,265.73 \$2,560,713.05	41.05%	0	\$0.00	NA NA
Total	Unavailable	26 45	\$2,560,713.05 \$4 343 978 78	58.95%	0 <b>0</b>	\$0.00	NA
Total	+	45	\$4,343,978.78	100%	U	\$0.00	$\longrightarrow$
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	\$4.046.602.00	77 00	0	\$0.00	NT A
D1390UU03	SUNTRUST MORTGAGE INC. Unavailable	8	\$4,946,693.00 \$1,403,083.20	77.9% 22.1%	0	\$0.00 \$0.00	NA NA
Total	Unavanault	39	\$1,403,083.20 \$ <b>6,349,776.20</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
			7> 9. 1 0.40	5570			
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	Ollavallable	32	\$2,302,304.65	100%	0	\$0.00	INA
Total			Ψ29002900 1000	100 /0	$\vdash$	ΨΟ•ΟΟ	
31390DDK7	SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA
010/0222	Unavailable	21	\$1,381,274.37	38.03%		\$0.00	NA
Total		57	\$3,632,411.60	100%	<del>                                     </del>	\$0.00	
31390DDL5	SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA
Total		79	\$4,890,744.89	100%	0	\$0.00	
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31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA
Total		79	\$5,263,309.75	100%	0	\$0.00	
<u> </u>					$\Box$		
31390DDN1	SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%		\$0.00	NA
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA
Total		105	\$6,647,031.41	100%	0	\$0.00	$\longrightarrow$
31390DDP6	SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA
510702 = 1	Unavailable	20	\$1,962,300.68	68.83%		\$0.00	NA
Total		29	\$2,850,816.70	100%	0	\$0.00	
					$\Box$		
31390DDQ4	SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA
	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA
Total		23	\$2,229,672.75	100%	0	\$0.00	
					$\Box$		
31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%		\$0.00	NA
	Unavailable	21	\$2,073,723.74			\$0.00	NA
Total		35	\$3,431,221.39	100%	0	\$0.00	
					$\sqcup$		<del></del>
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%		\$0.00	NA
	Unavailable	15	\$2,517,023.87	45.28%		\$0.00	NA
Total	<del></del>	35	\$5,558,802.10	100%	0	\$0.00	<del></del>
					+		
31390DDV3	SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA
	Unavailable	15	\$2,428,556.55	42.76%		\$0.00	NA
Total		35	\$5,680,030.89	100%	0	\$0.00	$\longrightarrow$
			<del></del>		+		<del></del>
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA
Total	Ullavallauic	31	\$4,086,692.57	100%		\$0.00 <b>\$0.00</b>	1 77 2
Total			ΨΤ,000,0/=	100 /0	一十	ΨΨ•σσ	
	IRWIN MORTGAGE			=-~		+ 3 20	
31390DGB4	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	
<u> </u>					$\dashv$		$\longrightarrow$
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	$\longrightarrow$
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	
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	
<u> </u>							
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	
<u> </u>							
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA
Total		37	\$5,308,321.00	100%	0	\$0.00	
<b></b>		$\longrightarrow$			$-\!\!\!\!+$		
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,626,540.00	68.41%	0	\$0.00	NA

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	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA
Total		30	\$3,839,595.15			\$0.00	
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA
Total		19	\$2,399,331.45			\$0.00	
31390DSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA
	Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA
Total		24	\$1,754,458.50			\$0.00	
31390DSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA
Total		29	\$3,168,930.00	100%	0	\$0.00	
31390DSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA
	Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA
Total		17	\$1,670,537.31	100%		\$0.00	
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA
Total		26	\$3,406,931.15			\$0.00	
31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA
Total		28	\$4,380,470.19			\$0.00	
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31390DSM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%		\$0.00	NA
	Unavailable	5	\$610,974.62			\$0.00	NA
Total		24	\$2,310,874.62	100%	0	\$0.00	
		$\perp$			II.		
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00			\$0.00	NA
Total		75	\$10,075,350.00	100%	0	\$0.00	

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31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA
	RDC CENTURA DAINK	32		100%			INA
Total	+	32	\$4,004,032.26	100%	0	\$0.00	
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA
Total		37	\$4,482,577.86	100%	<del>1 1</del>	\$0.00	
31390DUH5	RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA
Total		14	\$1,493,633.57	100%	0	\$0.00	
					$\sqcup$	$\longrightarrow$	
31390DUJ1	RBC CENTURA BANK	10	\$1,119,500.00			\$0.00	NA
Total		10	\$1,119,500.00	100%	0	\$0.00	
-:2000		10	\$1.215.250.22	1000		<b>\$2.00</b>	27.4
31390DUL6	RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA
Total	+	12	\$1,317,370.23	100%	0	\$0.00	
31390DV50	SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA
0137012 130	Unavailable	13	\$1,537,914.81	25.39%	1	\$0.00	NA NA
Total	Charanacie	51	\$6,057,604.02	100%	1 1	\$0.00	- 1112
			T 27 2 7 2 2			, , , ,	
31390DV68	SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA
	Unavailable	37	\$3,782,153.80	48.65%		\$0.00	NA
Total		71	\$7,774,977.71	100%	0	\$0.00	
31390DV76	SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA
	Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA
Total		89	\$10,815,987.41	100%	0	\$0.00	
<u> </u>					$\sqcup$		
31390DV84	SUNTRUST MORTGAGE INC.	8	\$916,632.91	20.07%	<del>1 1</del>	\$0.00	NA
	Unavailable	29	\$3,650,988.46	79.93%		\$0.00	NA
Total	<del></del>	37	\$4,567,621.37	100%	0	\$0.00	
	and the second second	1.6	\$1.532.040.51	27.06%		40.00	- N. A.
31390DV92	SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	1	\$0.00	NA
70 4 1	Unavailable	44	\$5,183,669.90		1	\$0.00	NA
Total	+	60	\$6,917,519.61	100%	0	\$0.00	
	THE LEADER MORTGAGE	-+	<del></del>		$\vdash$	+	
31390DVW1	COMPANY	4	\$279,838.85	100%	0	\$0.00	NA
Total		4	\$279,838.85	100%	0	\$0.00	
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21200DVV0	THE LEADER MORTGAGE	4	\$232,063,46	100%		00.02	NIA
31390DVX9	COMPANY	4	\$332,963.46	100%	0	\$0.00	NA
Total		4	\$332,963.46	100%	0	\$0.00	
					$\sqcup$		
31390DWA8	SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%		\$0.00	NA
	Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA

Total		22	¢2 205 274 <i>(</i> 1	100%	0	<b>ቀ</b> ስ ስስ	
Total			\$3,385,274.61	100%	U	\$0.00	
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA
Total		67	\$8,082,054.57	100%	0	\$0.00	
21200071/27	DDG MODES   GT GOVERN		ф1 <b>П</b> С1 <b>2</b> 01 15	05.456		40.00	
31390DY57	RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA
T-4-1	Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA
Total		14	\$2,071,884.46	100%	0	\$0.00	
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA
Total		83	\$9,438,486.70	100%	0	\$0.00	
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA
Total		116	\$17,295,512.00	100%	0	\$0.00	
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA
Total		61	\$9,013,103.00	100%	0	\$0.00	
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA
DISTODERS	Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA NA
Total	C HU T HI HUITO	7	\$1,130,234.25	100%	0	\$0.00	11/1
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31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA
	Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA
Total		10	\$1,605,600.00	100%	0	\$0.00	
212005776	DDG MODES LOT SOLETING		ф1 0 <b>=2</b> 000 5 5	00.4===		<b>.</b>	
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA
Total	Unavailable	11	\$75,000.00	6.53%	0	\$0.00	NA
Total	+	11	\$1,148,000.00	100%	0	\$0.00	
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA
DISTODEL 2	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA NA
Total	Chavanaoro	8	\$1,319,700.00	100%	0	\$0.00	1111
			7-729.0000	_33,0	ŭ	40.00	
31390DZQ0	RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	\$0.00	NA
Total		9	\$1,092,000.00	100%	0	\$0.00	
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31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA

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	Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA
Total		8	\$1,487,160.00	100%	0	\$0.00	
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA
	Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA
Total		8	\$1,260,700.00	100%	0	\$0.00	
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31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA
Total	COLUMBITITITITITIE INC.	18	\$2,176,000.00	100%	0	\$0.00	1171
Total		10	Ψ2,170,000.00	100 /0	-	φ <b>υ.υ</b> υ	
31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA
51390E2G0	Unavailable				0	\$0.00	
m ( )	Unavanable	20	\$258,867.73	6.23%	_		NA
Total		28	\$4,157,204.27	100%	0	\$0.00	
31390E4V1	WASHINGTON MUTUAL	11	\$1,371,049.77	52.24%	0	\$0.00	NA
	BANK, FA					·	
	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	13	\$1,988,476.29	70.82%	0	\$0.00	NA
51570E4W7	BANK, FA	13	Ψ1,700,470.27				1171
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA
Total		17	\$2,807,810.37	100%	0	\$0.00	
21200E4X7	WASHINGTON MUTUAL	1.0	¢2 (70 202 21	52 07 <i>0</i> 7	0	¢0.00	NT A
31390E4X7	BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA
Total		32	\$4,973,573.45	100%	0	\$0.00	
			, ,				
	WASHINGTON MUTUAL						
31390E4Z2	BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA
<b>'</b>	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA
Total	ona variable	38	\$4,974,754.03	100%	0	\$0.00	1111
10001			ψ 1,57 1,72 1103	100 /0	Ť	φο.σσ	
	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	Chavanaoic	104	\$12,508,600.04	100%	0	\$0.00 \$0.00	IVA
1 Otal		104	\$12,508,000.04	100%	U	\$0.00	
	WA GUDIGEONA WEEVA						
31390E5D0	WASHINGTON MUTUAL	14	\$2,876,827.38	75.35%	0	\$0.00	NA
	BANK, FA			24.55%			
	Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA
Total		18	\$3,817,929.60	100%	0	\$0.00	
31390E5E8	WASHINGTON MUTUAL	8	\$800,073.84	27.39%	0	\$0.00	NA
2.2702320	BANK, FA		Ψοσο,σ75.01	2,.3770	3	ψ0.00	1 1/1 1

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	Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA
Total		27	\$2,920,666.77	100%	0	\$0.00	
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	
					$\perp$		
31390E6N7	AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA
	Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA
Total		40	\$7,506,120.79	100%	0	\$0.00	
31390E6T4	AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA
	Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA
Total		83	\$11,497,563.71	100%	0	\$0.00	
					$\bot$		
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	
					工		
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	
					$\Box$		$\underline{\hspace{1cm}}$
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	$\Box$
					$\bot$		T
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	
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31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA
Total		110	\$19,054,007.36	100%	0	\$0.00	
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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	

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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
Total		22	\$3,580,096.92	100%	0	\$0.00	
31390E7E6	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
Total		39	\$6,048,621.01	100%	0	\$0.00	
31390E7G1	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	\$0.00	NA
Total		71	\$10,000,177.88	100%	0	\$0.00	
31390E7J5	FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA
	Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA
Total		32	\$1,401,359.23	100%	0	\$0.00	
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA
Total		50	\$4,090,622.22	100%	0	\$0.00	
31390EEK4	LEHMAN BROTHERS	167	\$27,498,983.34	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	
luai	<del> </del>	107	\$41, <del>490,903.34</del>	100 %	U	φυ.υυ	
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA
Total	production, inc.	24	\$3,736,874.36	100%	0	\$0.00	
		<del>                                     </del>	40,100,011100	10070		Ψ0•00	
31390EFD9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA
Total		9	\$1,267,081.35	100%	0	\$0.00	
31390EFW7	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA
Total		36	\$5,523,964.93	100%	0	\$0.00	

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31390EFX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA
Total		89	\$13,386,965.59	100%	0	\$0.00	
31390EFY3	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA
Total		27	\$3,101,888.70	100%	0	\$0.00	
31390EFZ0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA
Total		23	\$2,806,224.64	100%	0	\$0.00	
31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA
Total		124	\$17,001,431.38	100%	0	\$0.00	
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA
	Unavailable	34	\$6,000,936.85	40.11%	0		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	,	
	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	·	NA
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA
Total		64	\$11,284,817.48	100%	0	\$0.00	
		-	+22,522,00			*^ ^	27.4
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	·	NA NA
L., ,	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA
Total	<del> </del>	5	\$581,954.81	100%	0	\$0.00	
<del>                                     </del>	TIPET HODIZON HOME	+			$\rightarrow$		
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	Onavanaoro	32	\$4,721,856.89	100%	0	\$0.00	A 1
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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	

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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
	79	\$13,696,664.17	100%	0	\$0.00	
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
	27	\$2,409,291.45	100%	0	\$0.00	
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
	42	\$6,245,633.01	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA
Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA
	37	\$3,498,047.82	100%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0		NA
Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA
	48	\$4,395,128.91	100%	0	\$0.00	
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
	32	\$5,455,079.53	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA
	107	\$17,001,774.00	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA
	92	\$16,000,097.84	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA
	81	\$12,116,999.40	100%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA
	50	\$7,981,592.02	100%	0	\$0.00	
	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  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION	LOAN CORPORATION				

31390ET77	NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA
Total	61,261,	14	\$2,461,822.00	100%	0	\$0.00	
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	
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA
Total		8	\$1,385,500.00	100%	0	\$0.00	
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA
Total		54	\$8,428,099.68	100%	0	\$0.00	
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA
Total		72	\$14,102,998.73	100%	0	\$0.00	
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA
Total		136	\$19,000,805.95	100%	0	\$0.00	
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA
	Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA
Total		107	\$6,963,029.64	100%	0	\$0.00	
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA
	Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA
Total		61	\$10,000,016.64	100%	0	\$0.00	
31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA
Total		78	\$7,634,919.41	100%	0	\$0.00	
31390EUQ3	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA
	Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA
Total		9	\$1,158,820.43	100%	0	\$0.00	
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA

	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA
Total	Oliavaliable	86	\$13,456,619.73		+ +		
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31390EUU4	FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA
	Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA
Total		73	\$10,000,183.39	100%	0	\$0.00	
31390EUV2	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15		$\sqcup$	·	
	Unavailable	29	\$1,466,465.90	1	_		
Total		59	\$3,041,938.05	100%	0	\$0.00	
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31390EUW0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17			·	
	Unavailable	6	\$434,169.84		++		
Total		18	\$1,495,074.01	100%	0	\$0.00	
<u> </u>					Ш		<b></b>
31390EV33	NATIONAL CITY MORTGAGE COMPANY	17	\$889,830.30			·	
	Unavailable	2	\$86,216.62	1			
Total		19	\$976,046.92	100%	0	\$0.00	<b></b>
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA
Total		12	\$865,256.45	100%	0	\$0.00	
31390EV66	NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26			·	
	Unavailable	2	\$238,725.43	<del>                                     </del>	++		+
Total		14	\$1,476,817.69	100%	0	\$0.00	<b></b>
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31390EVX7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47				
	Unavailable	1	\$99,918.02	1 1	1 1	1	
Total		19	\$1,446,204.49	100%	0	\$0.00	<del></del>
<u> </u>		<del></del>			$\Box$		<del></del>
31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35				
	Unavailable	4	\$355,938.92	1	1 1		
Total		7	\$638,359.27	100%	0	\$0.00	<del></del>
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31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92			·	
Total		17	\$1,192,195.92	100%	0	\$0.00	

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	THIDD DEDERAL GARAGE						
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA
Total		103	\$14,886,176.44	100%	0	\$0.00	
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	·	NA
	Unavailable	3	\$512,779.93	36.37%	0	·	NA
Total		10	\$1,409,873.02	100%	0	\$0.00	<del></del>
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA
	Unavailable	12	\$2,020,750.00	26.3%	0	·	NA
Total		45	\$7,682,711.53	100%	0	·	
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA
	Unavailable	7	\$1,342,700.00	12.75%	0	·	NA
Total		54	\$10,527,135.20	100%	0	·	
31390EY89	RBC MORTGAGE COMPANY	26	\$4,641,029.94	86.52%	0	,	NA
	Unavailable	4	\$723,281.54	13.48%	0		NA
Total		30	\$5,364,311.48	100%	0	\$0.00	
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA
	Unavailable	6	\$901,750.00	6.16%	0		NA
Total		82	\$14,648,715.02	100%	0	\$0.00	
31390EZ21	COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA
Total		39	\$6,162,650.00	100%	0		- 14 4
212005722	OOLID DILL MARKET TO		<b>40.601.65</b> 0.51	1000		<b></b>	
31390EZ39	COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	·	NA
Total		24	\$3,634,350.00	100%	0	\$0.00	
31390EZ47	COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA
Total		35	\$3,700,072.87	100%	0	\$0.00	
31390EZ54	COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA
Total	COLUMBIA WATIONAL INC.	17	\$2,463,300.00 \$2,463,300.00	100%	0		11/1
			, ,, - 32,200,000	_5570	j	¥0.00	
31390EZ62	COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0		NA
	Unavailable	4	\$533,500.00	15.72%	0		NA
Total		28	\$3,393,423.25	100%	0	\$0.00	
31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA
	Unavailable	2	\$247,950.00	2.35%	0		NA NA
Total	C AU ( UI UI UI UI UI UI UI UI UI UI UI UI UI	72	\$10,551,625.00	100%	0		11/1

31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA
	Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA
Total		48	\$7,291,347.74	100%	0	\$0.00	
31390EZB1	RBC MORTGAGE COMPANY	48	\$7 025 166 77	84.99%	0	\$0.00	NA
DIDAUETDI	Unavailable	7	\$7,935,166.77 \$1,401,400.00	15.01%	0	\$0.00	NA NA
Total	Unavailable	55		100%	0	\$0.00 <b>\$0.00</b>	NA
Total	+	55	\$9,336,566.77	100%	U	\$0.00	
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA
Total		56	\$9,981,548.87	100%	0	\$0.00	
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA
51590EZI <sup>2</sup>	Unavailable	10	\$2,034,400.00	10.1%	0	\$0.00	NA NA
Total	Chavanaoic	19	\$2,930,400.00	10.1 %	0	\$0.00 \$0.00	INA
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31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA
	Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA
Total		60	\$10,077,750.00	100%	0	\$0.00	
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA
Total		13	\$2,525,950.00	100%	0	\$0.00	
21222771		1.5	<b>A.</b> 606 6 <b>7</b> 00	07.069	-	40.00	
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA
Total		54	\$8,921,975.00	100%	0	\$0.00	
31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA
Total		76	\$13,026,775.00	100%	0	\$0.00	
21200EZMZ	RBC MORTGAGE COMPANY	78	¢12 926 620 00	97.34%	0	\$0.00	NIA
31390EZM7	Unavailable	3	\$13,826,620.00 \$377,200.00	2.66%	0	\$0.00	NA NA
Total	Onavanable	81	\$14,203,820.00	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		01	\$14,203,820.00	100 %		φυ.υυ	
31390EZP0	RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA
	Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA
Total		162	\$29,555,800.00	100%	0	\$0.00	
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31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA
Total		95	\$16,883,250.00	100%	0	\$0.00	
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA
51370LL 113	COLUMBIA INTRODUCE INC.	70	Ψ11,031,232.00	10070	U	ψυ.υυ	1 41 7

Total		78	\$11,837,252.68	100%	0	\$0.00	
1000		70	Ψ11,007,202.00	100 /6		ΨΟίου	
31390EZX3	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
Total		54	\$7,741,366.98	100%	0	\$0.00	
31390EZY1	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
Total		60	\$8,459,449.49	100%	0	\$0.00	
31390F5N5	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
Total		170	\$29,475,686.38	100%	0	\$0.00	
31390F5P0	WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA
	Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA
Total		293	\$48,323,783.58	100%	0	\$0.00	
31390F5Q8	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
Total		284	\$48,890,844.93	100%	0	\$0.00	
31390F5R6	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
Total		305	\$48,957,837.12	100%	0	\$0.00	
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA
Total		304	\$48,826,638.21	100%	0	\$0.00	
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA
Total		309	\$49,062,865.97	100%	0	\$0.00	
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$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		15	\$1,899,986.99	3.94%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA
Total		317	\$48,248,583.89		0	\$0.00	
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	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	
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23		0	\$0.00	NA
	Unavailable	265	\$18,472,438.46		0	\$0.00	NA
Total		271	\$18,904,379.69	100%	0	\$0.00	
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA
Total		317	\$21,173,766.78	100%	0	\$0.00	
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%		\$0.00	NA
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA
Total		346	\$20,985,496.55	100%	0	\$0.00	
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA
	Unavailable	235	\$23,114,799.22	<u> </u>		\$0.00	NA
Total		245	\$24,067,164.22	100%	0	\$0.00	
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00		0	\$0.00	NA
	Unavailable	54	\$5,208,120.44			\$0.00	NA
Total		56	\$5,419,246.44	100%	0	\$0.00	
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31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66			\$0.00	NA
	Unavailable	260	\$46,994,628.38	t t	0	\$0.00	NA
Total		274	\$49,204,113.04	100%	0	\$0.00	
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28		0	\$0.00	NA
	Unavailable	256	\$45,769,938.33	1	0	\$0.00	NA
Total		265	\$47,279,089.61	100%	0	\$0.00	
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31390F6K0	WASHINGTON MUTUAL	9	\$1,464,589.49	3.01%	0	\$0.00	NA

	BANK, FA				Ī		
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA
Total		276	\$48,713,030.80	100%	0	\$0.00	
31390F6L8	WASHINGTON MUTUAL BANK, FA	6	\$862,721.70	2.89%	0	\$0.00	NA
	Unavailable	163	\$28,954,780.80	97.11%	0	\$0.00	NA
Total		169	\$29,817,502.50	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	1	\$169,890.00	2.75%	0	\$0.00	NA
513701017	BANK, FA	1	·				
	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	8	\$927,881.00	1.9%	0	\$0.00	NA
	BANK, FA	2.40	·	00.10	0		
T-4-1	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	\$0.00	NA
Total		102	\$12,557,707.22	100%	0	\$0.00	
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31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA
	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
Total		89	\$11,028,871.53	100%	0	\$0.00	
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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	
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA
Total		161	\$10,814,541.58	100%	0	\$0.00	
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0		NA
Total		39	\$2,641,042.40	100%	0	\$0.00	
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
Total		121	\$19,270,875.09	100%	0	\$0.00	
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
Total		116	\$11,538,961.27	100%	0	\$0.00	
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA
Total		23	\$3,652,290.95	100%	0	\$0.00	
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA
Total		178	\$30,530,905.74	100%	0	\$0.00	
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0		NA
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA
Total		75	\$10,683,051.99	100%	0	\$0.00	
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31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0		NA
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA
Total		25	\$4,158,817.83	100%	0	\$0.00	
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31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0		NA
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA
Total		198	\$27,151,446.33	100%	0	\$0.00	

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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	
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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	
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31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA
Total		583	\$97,202,524.44	100%	0	\$0.00	
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	
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	
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31390FBG3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%		\$0.00	NA
Total		19	\$2,469,701.79	100%	0	\$0.00	
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA
	Unavailable	6	\$583,883.23			\$0.00	NA
Total		67	\$6,589,324.45	100%	0	\$0.00	
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31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA
Total		290	\$50,820,840.96	100%	0	\$0.00	
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31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA
Total		495	\$94,608,794.61	100%	0	\$0.00	
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31390FBX6	WASHINGTON MUTUAL	210	\$32,214,147.43	45.22%	0	\$0.00	NA

	BANK, FA		J	, ,	1		1
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA
Total		430	\$71,240,061.27	1	0	\$0.00	
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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	1	0	\$0.00	
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31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%		\$0.00	NA
	Unavailable	70	\$14,926,380.27	1	1 1	\$0.00	NA
Total	_	287	\$49,156,786.21	100%	0	\$0.00	
- 120077000		1 22	\$5.550.001.24	1000		\$0.00	- NTA
31390FD22	Unavailable	33	\$5,759,881.34 \$5,759,881.34			\$0.00	NA
Total		33	\$5,759,881.34	100%	<u> </u>	\$0.00	$\rightarrow$
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA
Total	Onavanaore	92	\$15,272,097.03	1		\$0.00	
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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	
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31390FDQ9	Unavailable	95	\$15,287,642.53	1 1	1 1	\$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
<u> </u>	Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA
Total		100	\$15,747,617.92			\$0.00	
31390FDY2	Unavailable	76	\$12,199,846.52	1		\$0.00	NA
Total		76	\$12,199,846.52	100%	0	\$0.00	
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31390FDZ9	Unavailable	20	\$3,122,994.82		1 1	\$0.00	NA
Total		20	\$3,122,994.82	100%	0	\$0.00	-
31390FFT1	Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA
Total	Olluvuliuoto	14	\$1,558,314.11	1	1 1	\$0.00	
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31390FJ34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA
	Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA

Total		90	\$20,426,651.50	100%	0	\$0.00	
31390FJ42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA
	Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA
Total		97	\$20,502,874.92	100%	0	\$0.00	
31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA
	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA
Total		106	\$20,113,806.96	100%	0	\$0.00	
31390FJN0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,876,775.81	33.8%	0	\$0.00	NA
	Unavailable	82	\$13,470,213.43	66.2%	0	\$0.00	NA
Total		124	\$20,346,989.24	100%	0	\$0.00	
31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA
Total		145	\$20,801,947.90	100%	0	\$0.00	
21200EIO2	WASHINGTON MUTUAL	20	¢5 620 476 52	27.500/	0	¢0,00	NIA
31390FJQ3	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%		·	NA
	Unavailable	102	\$14,775,656.86	72.41%	0	·	NA
Total		141	\$20,406,133.39	100%	0	\$0.00	
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA
Total		159	\$20,210,989.14	100%	0	\$0.00	
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31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA
Total		178	\$20,180,392.66	100%	0	\$0.00	
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA

	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA
Total	Chavanaoic	208	\$20,569,910.60	100%	0		1171
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31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA
Total		71	\$19,819,794.80	100%	0	\$0.00	
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA
Total		67	\$20,048,256.86	100%	0	\$0.00	
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA
Total		73	\$20,447,629.30	100%	0	\$0.00	
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA
Total		71	\$9,973,002.42	100%	0	\$0.00	
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA
Total		67	\$9,924,056.62	100%	0	\$0.00	
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA
	Unavailable	37	\$2,554,521.62	50.81%	-		NA
Total		71	\$5,027,323.67	100%	0	\$0.00	
21200EV.65	LINHONI DI ANITEDE DANIZNIA	38	\$2,602,145,22	50 1407	0	\$0.00	NIA
31390FK65	UNION PLANTERS BANK NA	34	\$2,603,145.23	52.14%	0	\$0.00	NA NA
Total	Unavailable	72	\$2,389,163.17 <b>\$4,992,308.40</b>	47.86% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA
Total		12	\$4,992,30 <b>0.4</b> 0	100 %	U	<b>Φυ.υυ</b>	
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA
D137011X/3	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA
Total	Chavandole	69	\$9,882,105.09	100%	0	\$0.00 \$0.00	11/1
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31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA
Total		82	\$4,939,794.27	100%	0	\$0.00	2,12
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31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA

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	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA
Total		90	\$5,004,188.38	100%	0	\$0.00	
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31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA
Total		96	\$9,982,430.87	100%	0	\$0.00	
242007777770		2.2	<b>42.27</b> 6.427.60	22 77 ~	0	40.00	27.1
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA
	Unavailable	66	\$6,782,353.80	67.43%	0	\$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	72.81%	0	\$0.00	NA
Total		66	\$10,068,303.74	100%	0	\$0.00	
2120057774	THOUGH A ANTERS SALVEY		ф2.52. (5.4.22)	10.66~		40.00	37.4
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA
Total		16	\$1,895,308.74	100%	0	\$0.00	
31390FL31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05%	0	\$0.00	NA
	Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA
Total		14	\$2,211,450.72	100%	0	\$0.00	
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	100%	0	\$0.00	
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA
Total		108	\$19,182,661.65	100%	0	\$0.00	
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0		NA
TD 4.1	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA
Total		70	\$5,726,453.80	100%	0	\$0.00	
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA

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	Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA
Total		11	\$1,951,552.90	100%	0	\$0.00	
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA
Total		69	\$9,796,498.08	100%	0	\$0.00	
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA
Total		42	\$10,086,852.52	100%	0	\$0.00	
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	
21200EL 16	LINION DI ANTEDO DANIZNIA	17	\$2 225 127 02	32.96%	0	\$0.00	NA
31390FLJ6	UNION PLANTERS BANK NA Unavailable	37	\$3,325,127.02 \$6,762,203.92	67.04%	0	\$0.00	NA NA
Total	Unavanable	54	\$10,087,330.94	100%	0	\$0.00 <b>\$0.00</b>	NA
Total	+	34	\$10,007,330.34	100 %	U	φυ.υυ	
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA
513701 EK3	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA
Total	Chavanable	54	\$3,707,294.78	100%	0	\$0.00	11/1
10141		- 54	Ψ3,707,234.70	100 /0	U	ΨΟ.ΟΟ	
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA
513701 EE1	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA
Total		47	\$3,085,365.43	100%	0	\$0.00	1,112
10001			φο,σου,εσουιο	100 /0	Ů	Ψ0.00	
31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA
01090121()	Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA
Total		85	\$10,083,308.68	100%	0	\$0.00	
2 0 0 0		- 00	φ <b>10,000,000</b>	100 /0		Ψ 0.00	
31390FLP2	UNION PLANTERS BANK NA	7	\$993,700.00	20.18%	0	\$0.00	NA
	Unavailable	26	\$3,931,624.66	79.82%	0	\$0.00	NA
Total		33	\$4,925,324.66	100%	0	\$0.00	
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	\$0.00	NA
Total		47	\$4,102,642.13	100%	0	\$0.00	
31390FLS6	UNION PLANTERS BANK NA	20	\$4,033,852.62	41.01%	0	\$0.00	NA
	Unavailable	30	\$5,803,287.76	58.99%	0	\$0.00	NA

Total		50	\$9,837,140.38	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	
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	
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%			NA
Total		41	\$5,937,866.32	100%	0	\$0.00	
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31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA

	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA
Total		94	\$13,639,792.24	1		\$0.00	
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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	1		\$0.00	
31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91			\$0.00	NA
	Unavailable	77	\$15,946,649.35			\$0.00	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		0	\$0.00	
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	
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			\$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			\$0.00	N
	Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	N
Total	_	25	\$1,657,035.54	100%	0	\$0.00	
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31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	55	\$3,142,556.97	24.38%	0	\$0.00	N.

	ASSET MGMT, INC.)		1	, ,	.		
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA
Total		212	\$12,891,538.03	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390FMH9	BANK, FA (FKA NAMCO	17	\$1,493,981.61	24.75%	0	\$0.00	NA
<u> </u>	ASSET MGMT, INC.)	$\bot$		,	<u></u>		
	Unavailable	62	\$4,543,464.34			\$0.00	NA
Total		79	\$6,037,445.95	100%	0	\$0.00	<del></del>
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21200EMIZ2	WASHINGTON MUTUAL	25	¢2 165 006 77	54.71%	0	φΩ ΩΩ	NIA
31390FMK2	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54./170	0	\$0.00	NA
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA
Total	Unavanaoie	46	\$2,619,761.84 \$5,784,858.61	45.29% 100%		\$0.00 <b>\$0.00</b>	11/2
1 Otai	<del> </del>	1 10	\$5,/0 <del>1</del> ,050.01	100 /0	<del></del>	Φυ.υυ	+
	WASHINGTON MUTUAL	+++	<del></del>	<del>,                                    </del>	$\vdash$		
31390FML0	BANK, FA (FKA NAMCO	66	\$3,933,852.64	19.76%	0	\$0.00	NA
513501 WILO	ASSET MGMT, INC.)		Φυ,γυυ,ουμ.ο .	19.7070	,	ψυ.υυ	1773
<u> </u>	Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA
Total		350	\$19,910,226.78		0	\$0.00	
		† [			<u> </u>		
	WASHINGTON MUTUAL			,			
31390FMM8	BANK, FA (FKA NAMCO	6	\$877,168.14	63.21%	0	\$0.00	NA
	ASSET MGMT, INC.)	1					
	Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA
Total		9	\$1,387,768.14	100%	0	\$0.00	
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	WASHINGTON MUTUAL	T			,		
31390FMN6	BANK, FA (FKA NAMCO	32	\$4,617,715.36	59.71%	0	\$0.00	NA
	ASSET MGMT, INC.)	++++			<del></del>		
	Unavailable	20	\$3,116,393.33			\$0.00	NA
Total		52	\$7,734,108.69	100%	0	\$0.00	<del></del>
		+	<del></del>	,	<del></del>	<del></del>	<del></del>
21200TB 4D1	WASHINGTON MUTUAL		\$202 562 OI	27.000		<b>\$0.00</b>	DT A
31390FMP1	BANK, FA (FKA NAMCO	6	\$293,563.01	27.98%	0	\$0.00	NA
	ASSET MGMT, INC.)		Ф755 691 56	72.02%		ΦΩ ΩΩ	NIA
Total	Unavailable	9 15	\$755,681.56 <b>\$1,049,244.57</b>	100%		\$0.00 <b>\$0.00</b>	NA
1 Otai	<del> </del>	13	\$1,U47,4 <b>44.</b> 57	100 /0	<del>-                                    </del>	φυ.υυ	<del></del>
	WASHINGTON MUTUAL	+		,	$\vdash$		
31390FMQ9	BANK, FA (FKA NAMCO	2	\$112,278.68	5.68%	0	\$0.00	NA
	ASSET MGMT, INC.)		Ψ÷÷-,-:-	, , ,	,	Ψ ζ	- [
	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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31390FMR7		44	\$4,173,488.60	26.52%	0	\$0.00	NA
31390FMR7		44	\$4,173,488.60	26.52%	O	\$0.00	

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA
Total		167	\$15,737,825.02	100%	0	\$0.00	$\longrightarrow$
31390FMT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00			\$0.00	NA
	Unavailable	49	\$7,640,730.12	78.28%		\$0.00	NA
Total		60	\$9,760,280.12	100%	0	\$0.00	$\longrightarrow$
31390FMU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA
	Unavailable	60	\$10,469,869.65	1 1		\$0.00	NA
Total		108	\$20,461,862.94	100%	0	\$0.00	
31390FMV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA
	Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA
Total		77	\$12,563,921.41	1	0	\$0.00	
31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00			\$0.00	NA
	Unavailable	4	\$520,659.46	1		\$0.00	NA
Total	_	8	\$1,051,979.46	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
31390FN21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA
	Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA
Total	_	63	\$8,705,356.36	100%	0	\$0.00	
31390FN39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28			\$0.00	NA
	Unavailable	165	\$16,771,657.91			\$0.00	NA
Total		195	\$20,242,270.19	100%	0	\$0.00	$\longrightarrow$
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	1 1		\$0.00	

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	WASHINGTON MUTUAL	++			+		
31390FN62	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			\$0.00	
31390FN70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA
	Unavailable	34	\$3,468,586.94	81.26%		\$0.00	NA
Total		41	\$4,268,386.94	100%	0	\$0.00	
		1 +					
31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA
	Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA
Total		117	\$15,575,307.84	100%	0	\$0.00	
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	100%	0	\$0.00	
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	73.29%	0	\$0.00	NA
Total		102	\$19,757,782.00	100%	0	\$0.00	
		$\perp$					
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
Total		122	\$20,167,441.39	100%	0	\$0.00	
		1 1					
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%	1	\$0.00	NA
Total		149	\$19,805,359.87	100%	0	\$0.00	
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	
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
Total		46	\$2,741,243.35	100%	0	\$0.00	
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	\$0.00	NA
Total		219	\$11,431,140.79	100%	0	\$0.00	
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
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
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	
		$\perp$					
31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA

Unavailable	85 138	\$10,001,472.76				NA
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ļ	100	\$18,334,872.76	100%	0	\$0.00	<del></del>
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
	58	\$9,283,904.28	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00			·	NA
Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA
	18	\$2,299,292.38	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$932,211.83	30.22%	0	\$0.00	NA
Unavailable	16	\$2,152,821.23	69.78%	0		NA
	24	\$3,085,033.06	100%	0	\$0.00	
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
	178	\$20,004,723.26	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%		·	NA
Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA
	140	\$16,918,606.86	100%	0	\$0.00	
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	\$0.00	NA
	7	\$1,148,712.94	100%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14			·	NA
	80	\$10,003,806.14	100%	0	\$0.00	
	<del></del>			$\longrightarrow$		
WEBSTER BANK	8	\$1,319,120.56		_		NA
Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA
	30	\$4,751,462.98	100%	0	\$0.00	
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  THIRD FEDERAL SAVINGS AND LOAN  WEBSTER BANK	BANK, FA (FKA NAMCO   ASSET MGMT, INC.)	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$1,518,242.38  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$1,518,242.38  18 \$2,299,292.38  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$2,152,821.23  24 \$3,085,033.06  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$1,518,242.38  \$932,211.83  ASSET MGMT, INC.)  Unavailable  14 \$2,152,821.23  25 \$3,085,033.06  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  178 \$20,004,723.26  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  114 \$13,914,383.90  140 \$16,918,606.86  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  114 \$13,914,383.90  140 \$16,918,606.86  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  14 \$13,914,383.90  140 \$16,918,606.86  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  14 \$13,914,383.90  140 \$16,918,606.86  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  18 \$2,209,292.38	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  46  57,212,050.00  77.68%  58  \$9,283,904.28  100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13  \$1,518,242.38  66.03%  18  \$2,299,292.38  100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16  \$2,152,821.23  69.78%  24  \$3,085,033.06  100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16  \$2,152,821.23  69.78%  24  \$3,085,033.06  100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  133  \$14,510,077.26  72.53%  178  \$20,004,723.26  100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  114  \$13,914,383.90  82.24%  140  \$16,918,606.86  100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  114  \$13,914,383.90  \$22.4%  140  \$16,918,606.86  100%  THIRD FEDERAL SAVINGS AND LOAN  80  \$10,003,806.14  100%  WEBSTER BANK  8  \$1,319,120.56  27.76%	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  46 \$7,212,050.00 77.68% 0  58 \$9,283,904.28 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$1,518,242.38 66.03% 0  18 \$2,299,292.38 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$2,152,821.23 69.78% 0  ASSET MGMT, INC.)  Unavailable  16 \$2,152,821.23 69.78% 0  24 \$3,085,033.06 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$1,4510,077.26 72.53% 0  ASSET MGMT, INC.)  Unavailable  13 \$14,510,077.26 72.53% 0  178 \$20,004,723.26 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$14,510,077.26 72.53% 0  178 \$20,004,723.26 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  114 \$13,914,383.90 82.24% 0  ASSET MGMT, INC.)  Unavailable  114 \$13,914,383.90 82.24% 0  THIRD FEDERAL SAVINGS AND LOAN  80 \$10,003,806.14 100% 0  WEBSTER BANK  8 \$1,319,120.56 27.76% 0	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  46 \$7,212,050.00 77.68% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$1,518,242.38 66.03% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO S S932,211.83 30.22% 0 \$0.00  ASSET MGMT, INC.)  Unavailable  16 \$2,152,821.23 69.78% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO S S932,211.83 30.22% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO S S932,211.83 30.22% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO S S932,211.83 30.22% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO S S932,211.83 30.22% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO S S932,211.83 30.22% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO SSET MGMT, INC.)  Unavailable  13 \$1,518,242.38 66.03% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO SSET MGMT, INC.)  Unavailable  14 \$13,914,383.90 82.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO SSET MGMT, INC.)  Unavailable  14 \$13,914,383.90 82.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO SSET MGMT, INC.)  Unavailable  14 \$13,914,383.90 82.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO SSET MGMT, INC.)  Unavailable  14 \$13,914,383.90 82.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO SSET MGMT, INC.)  Unavailable  14 \$13,914,383.90 82.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO SSET MGMT, INC.)  Unavailable  14 \$13,914,383.90 82.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO SSET MGMT, INC.)  Unavailable  14 \$13,914,383.90 82.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO SSET MGMT, INC.)  Unavailable  14 \$13,914,383.90 82.24% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO SSET MGMT, INC.)  Unavailable  15 \$1,148,712.94 100% 0 \$0.00  WASHINGTON MUTUAL BANK SSET MGMT, INC.)

31390FUC1	Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA
Total		15	\$1,618,825.28	100%	0	\$0.00	
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	\$0.00	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	
31390FV55	TCF MORTGAGE	23	¢2 202 245 67	31.81%	0	\$0.00	NA
31390F v 33	CORPORATION	23	\$3,893,845.67		0	\$0.00	INA
	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
313301 WA3	CORPORATION		·		V		
	Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA
Total		23	\$1,455,601.62	100%	0	\$0.00	
31390FWB1	TCF MORTGAGE	26	\$4,048,970.00	58.07%	0	\$0.00	NA
313701 (121	CORPORATION						
	Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA
Total		44	\$6,972,296.00	100%	0	\$0.00	
	TOTAL OPERATOR						
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	Chavanable	46	\$2,822,166.80		0	\$0.00 \$ <b>0.00</b>	IVA
1 Otal		40	\$2,022,100.00	100 %	U	φυ.υυ	
	TCF MORTGAGE						
31390FWJ4	CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA
	Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA
Total		30	\$4,134,383.62	100%	0	\$0.00	
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21200577777	TCF MORTGAGE	0	Φ401 6 <b>52 5</b> 4	10.169	0	φο οο	27.4
31390FWK1	CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA
	Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA
Total		16	\$1,000,107.89	100%	0	\$0.00	
212000244	COUNTRYWIDE HOME	50	¢4,000,107,10	20.500	_	¢0.00	NT A
31390G2A4	LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA
	Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA
Total		241	\$24,187,299.21	100%	0	\$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	87.53%	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	
31390G2D8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA
	Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	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 LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA
	Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA
Total		20	\$2,916,004.02	100%	0	\$0.00	
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	\$0.00	NA
Total		142	\$25,016,911.47	100%	0	\$0.00	
31390G2T3	COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA
	Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA
Total		598	\$40,000,553.05	100%	0	\$0.00	
31390G2Z9	Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA
Total		58	\$5,714,010.15	100%	0	\$0.00	
31390G3A3	COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA
	Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA
Total		26	\$2,437,698.08	100%	0	\$0.00	
31390G3D7	COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA

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	Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA
Total		118	\$14,956,181.43	100%	0	\$0.00	
31390G3E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA
<del>-  </del>	Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA
Total	Onavallable	114	\$10,090,133.76 \$11,285,261.92	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31390G3F2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA
	Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA
Total		169	\$16,490,183.49	100%	0	\$0.00	
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31390G3H8	Unavailable	1	\$44,053.12	100%	0	\$0.00	NA
Total		1	\$44,053.12	100%	0	\$0.00	
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31390G3K1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA
	Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA
Total		105	\$10,298,168.57	100%	0	\$0.00	
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31390G3L9	COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA
	Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA
Total		199	\$13,384,977.59	100%	0	\$0.00	$\underline{\hspace{1cm}}$
		$\bot$			<u>'</u>		$\underline{\hspace{1cm}}$
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	
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31390G3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA
	Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA
Total		86	\$12,854,302.06		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	\$0.00	NA
Total		100	\$17,698,319.03	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA
Unavailable	336	\$58,331,638.20		0	\$0.00	NA
	426	\$71,417,823.01	100%	0	\$0.00	
				$\leftarrow$		
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
	7	\$1,336,618.43	100%	0	\$0.00	
	$\perp$		,	$\leftarrow \leftarrow$		$\longrightarrow$
COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36		0	\$0.00	NA
Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA
	193	\$11,611,798.43	100%	0	\$0.00	
				$\leftarrow$		
COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,085.00	6.51%	0	\$0.00	NA
Unavailable	90	\$14,696,372.94	93.49%	0	\$0.00	NA
	97	\$15,719,457.94	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA
Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA
	78	\$15,245,087.80	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA
Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA
	87	\$17,000,327.49	100%	0	\$0.00	
	† <u>_</u>					
COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA
Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA
	11	\$965,388.16		0	\$0.00	
	† <u>_</u>					
COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA
Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA
	66	\$6,789,201.38			\$0.00	
COUNTRYWIDE HOME 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
	91	\$15,666,497.04		0	\$0.00	
COUNTRYWIDE HOME	26	\$4,769,821.62	23.58%	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 LOANS, INC. Unavailable	LOANS, INC.   90	LOANS, INC.   90    \$15,086,184.81	LOANS, INC.   90   \$13,086,184.81   18,32%     Unavailable   336   \$58,331,638.20   81.68%     426   \$71,417,823.01   100%     COUNTRYWIDE HOME   3   \$576,613.09   43.14%     LOANS, INC.   4   \$760,005.34   56.86%     7   \$1,336,618.43   100%     COUNTRYWIDE HOME   33   \$1,940,066.36   16.71%     LOANS, INC.   160   \$9,671,732.07   83.29%     LOANS, INC.   7   \$1,023,085.00   6.51%     LOANS, INC.   7   \$1,023,085.00   6.51%     LOANS, INC.   90   \$14,696,372.94   93.49%     COUNTRYWIDE HOME   90   \$14,696,372.94   93.49%     LOANS, INC.   10   \$1,916,568.00   12.57%     LOANS, INC.   10   \$1,916,568.00   12.57%     LOANS, INC.   10   \$1,916,568.00   12.57%     LOANS, INC.   22   \$4,006,140.00   23.57%     LOANS, INC.   22   \$4,006,140.00   23.57%     COUNTRYWIDE HOME   22   \$1,700,327.49   100%     COUNTRYWIDE HOME   25   \$17,000,327.49   100%     COUNTRYWIDE HOME   2   \$132,228.79   13.7%     LOANS, INC.   2   \$1,700,327.49   100%     COUNTRYWIDE HOME   2   \$1,708,193.21   25.16%     LOANS, INC.   21   \$1,708,193.21   25.16%     COUNTRYWIDE HOME   21   \$1,708,193.21   25.16%     LOANS, INC.   21   \$1,998,674.00   12.76%     COUNTRYWIDE HOME   45   \$5,081,008.17   74.84%     66   \$6,789,201.38   100%     COUNTRYWIDE HOME   21   \$1,998,674.00   12.76%     LOANS, INC.   11   \$1,998,674.00   12.76%     LOANS, INC.   11   \$1,998,674.00   12.76%     LOANS, INC.   12.76%     LOANS, INC.   13,666,497.04   100%     COUNTRYWIDE HOME   80   \$13,667,823.04   87.24%     91   \$15,666,497.04   100%	LOANS, INC.   90   \$13,086,184.81   18.32%   0	LOANS, INC.   90   \$13,086,184.81   18.3.2%   0   \$0.00

	LOANS, INC.		ļ	, ,	1 1		I
	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	
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31390G5D5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46			\$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	
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31390G5F0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65			\$0.00	NA
	Unavailable	35	\$7,339,399.50		0	\$0.00	NA
Total		41	\$8,356,218.15	100%	0	\$0.00	
<u> </u>		+			$\sqcup \!\!\!\! \perp$		$\longrightarrow$
31390G5J2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00			\$0.00	NA
	Unavailable	32	\$4,833,199.96	1	0	\$0.00	NA
Total		45	\$6,422,698.96	100%	0	\$0.00	
<u> </u>		+			$\vdash$		$\longrightarrow$
31390G5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00			\$0.00	NA
	Unavailable	37	\$7,355,181.67		0	\$0.00	NA
Total		42	\$8,162,081.67	100%	0	\$0.00	<del></del>
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31390G5R4	Unavailable	11	\$2,403,590.56		_	\$0.00	NA
Total		11	\$2,403,590.56	100%	0	\$0.00	<del></del>
31390G5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA
<del>'                                    </del>	Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA
Total	Onuvanaore	23	\$4,377,713.92			\$0.00	
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31390G6A0	COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA
	Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA
Total		40	\$5,152,685.87	100%	0	\$0.00	
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31390G6C6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98		0	\$0.00	NA
	Unavailable	94	\$18,214,810.95	72.84%		\$0.00	NA
Total		132	\$25,008,033.93	100%	0	\$0.00	

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31390G6J1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%		\$0.00	NA
	Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA
Total	_	186	\$12,626,193.55	100%	0	\$0.00	
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31390G6K8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%		\$0.00	
	Unavailable	79	\$14,297,762.94	75.77%	0	\$0.00	NA
Total		111	\$18,868,902.44	100%	0	\$0.00	·
31390G6M4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA
	Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA
Total		144	\$9,220,437.45	100%	0	\$0.00	
31390G6P7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA
	Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA
Total		121	\$11,863,601.24	100%	0	\$0.00	
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31390G6R3	COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%		\$0.00	NA
	Unavailable	42	\$5,999,037.31	90.34%	0	\$0.00	NA
Total		49	\$6,640,776.98	100%	0	\$0.00	
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31390G6S1	COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA
Total		44	\$4,960,143.58	100%	0	\$0.00	
31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA
<del>'    </del>	Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA
Total		83	\$11,796,524.00	100%	0	<b>\$0.00</b>	
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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
Total		115	\$21,763,006.37	100%	0	\$0.00	
31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA
Total		137	\$27,171,059.55	100%	0	\$0.00	- 12 1
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COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA
Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA
	23	\$1,449,677.76	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA
Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA
	6	\$327,588.42	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA
Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA
	7	\$797,850.15	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA
Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA
	88	\$15,001,553.81	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	\$0.00	NA
Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA
	116	\$20,019,372.64	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA
Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA
	53	\$10,001,385.13	100%	0	\$0.00	
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
	61	\$8,144,588.26	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA
Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA
	87	\$6,303,037.22	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA
Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA
	151	\$7,218,983.03	100%	0	\$0.00	
COUNTRYWIDE HOME	18	\$2,779,084.53	38.52%	0	\$0.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   1   Unavailable   22   23     23	LOANS, INC.  Unavailable  22 \$1,373,243.33  23 \$1,449,677.76  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$274,194.19  6 \$327,588.42  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6 \$680,576.93  7 \$797,850.15  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$10,970,681.02  88 \$15,001,553.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$15,676,967.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  88 \$15,676,967.03  116 \$20,019,372.64  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$2,504,631.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$7,496,753.27  53 \$10,001,385.13  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,700,873.91  61 \$8,144,588.26  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,700,873.91  61 \$8,144,588.26  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,700,873.91  61 \$8,144,588.26  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$5,700,873.91  61 \$8,144,588.26  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$5,133,593.06  87 \$6,303,037.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  10 \$5,279,311.15  151 \$7,218,983.03	LOANS, INC.   1   \$/6,434.43   5.2/%	LOANS, INC.   1   \$1,64,34,43   5.27%   0	LOANS, INC.

1	LOANS, INC.		I				
	Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA
Total		43	\$7,214,692.95	100%	0	\$0.00	
31390GR90	COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA
Total		144	\$9,482,159.82	100%	0	\$0.00	
31390GRA7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA
Total		145	\$25,004,612.28	100%	0	\$0.00	
31390GRB5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA
_	Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA
Total		80	\$15,003,128.00	100%	0	\$0.00	
31390GRC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA
Total		139	\$25,013,076.02	100%	0	\$0.00	
31390GRD1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA
_	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA
Total		138	\$25,007,017.67	100%	0	\$0.00	
31390GRE9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA
Total		107	\$20,001,741.08	100%	0	\$0.00	
31390GRF6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA
	Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA
Total		81	\$15,014,057.94	100%	0	\$0.00	
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31390GRG4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA
Total		125	\$20,001,361.57	100%	0	\$0.00	
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31390GRH2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA

	Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA
Total		58	\$10,004,756.15	100%	0	\$0.00	
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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%		\$0.00	
	Unavailable	81	\$8,008,718.28	57.05%	_	\$0.00	
Total		143	\$14,038,345.21	100%	0	\$0.00	
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31390GRL3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%		\$0.00	
	Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA
Total		38	\$6,163,712.90	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
<u> </u>	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA
Total		114	\$21,122,269.76	100%	0	\$0.00	<u> </u>
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	100%	0	\$0.00	
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31390GRQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%		\$0.00	
	Unavailable	65	\$11,067,855.30			\$0.00	NA
Total		74	\$12,329,747.68	100%	0	\$0.00	<del></del>
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31390GS32	COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%		\$0.00	
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA
Total		81	\$15,026,996.20	100%	0	\$0.00	,——
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31390GS40	COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%			
<u> </u>	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA

Total		142	\$25,012,098.56	100%	0	\$0.00	$\overline{}$
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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	100%	0	\$0.00	I
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31390GS73	COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA
	Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA
Total		75	\$14,171,809.87	100%	0	\$0.00	
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	
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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	$\underline{\hspace{1cm}}$
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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	
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31390GSC2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,609,462.86	22.88%	0	\$0.00	NA
	Unavailable	67	\$12,167,347.97	77.12%	0	\$0.00	NA
Total		88	\$15,776,810.83	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 <b>\$0.00</b>	. 1/1
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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	
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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		119	\$18,222,815.66	100%	0	\$0.00	T

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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		149	\$25,000,250.40	100%	0	\$0.00	
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	$\overline{}$
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA
	Unavailable	107	\$7,163,705.56		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%		\$0.00	NA
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA
Total		109	\$20,962,124.57	100%	0	\$0.00	<u>_</u>
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	
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31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA
Total	Chavanable	3	\$254,302.99	100%	<del>1 1</del>	\$0.00	11/1
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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%	t t	\$0.00	
31390GTV9	COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%		·	NA
	Unavailable	114	\$11,061,730.39	48.35%	<del>1 1</del>	\$0.00	NA
Total		234	\$22,877,748.51	100%	0	\$0.00	
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31390GU70	COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA
	Unavailable	31	\$5,779,386.44	57.78%		\$0.00	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%		\$0.00	NA
Total		61	\$10,003,361.32	100%	0	\$0.00	
31390GU96	COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA
Total		63	\$10,004,457.97	100%	t t	\$0.00	
31390GUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA
	Unavailable	12	\$2,195,184.95		<del>l - l</del> -	+	
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	59.19%	<del>1 1</del>	\$0.00	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%		\$0.00	
	Unavailable	65	\$11,358,363.39	58.34%		\$0.00	NA
Total		114	\$19,468,161.64	100%	0	\$0.00	
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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	
31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA
	Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA
Total		246	\$15,844,688.62	100%	0	\$0.00	
31390GUU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA
Total		81	\$14,058,706.44	100%	0	\$0.00	
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	
31390GUZ8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00	25.06%	0	\$0.00	NA
	Unavailable	70	\$12,447,876.94	74.94%	0	\$0.00	NA
Total		91	\$16,609,836.94	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	
31390GV46	COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0	\$0.00	NA
	Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA
Total		210	\$39,542,511.57	100%	0	\$0.00	
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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	+
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31390GVF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA
	Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA
Total		134	\$25,616,367.70	100%	0	\$0.00	

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31390GVG9	COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86			\$0.00	NA
	Unavailable	17	\$1,508,261.03	78.88%	1 1	\$0.00	NA
Total		21	\$1,912,134.89	100%	0	\$0.00	1
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31390GVH7	COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%		\$0.00	
	Unavailable	7	\$712,731.86	61.96%		\$0.00	NA
Total		12	\$1,150,382.86	100%	0	\$0.00	1
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%		\$0.00	
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	
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31390GVN4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA
	Unavailable	79	\$14,343,275.80	71.72%	1 1	\$0.00	NA
Total		114	\$20,000,025.26	100%	0	\$0.00	<u> </u>
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31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%		\$0.00	NA
	Unavailable	40	\$5,443,765.18		1 1	\$0.00	NA
Total		95	\$11,858,593.57	100%	0	\$0.00	·
31390GVR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA
<del></del>	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA
Total		67	\$12,293,400.94	100%		\$0.00 <b>\$0.00</b>	
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31390GVS3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,621,676.74	51.22%	0	\$0.00	NA
	Unavailable	27	\$5,353,104.20	48.78%	0	\$0.00	NA
Total		55	\$10,974,780.94	100%	0	\$0.00	
31390GVT1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA
	Unavailable	35	\$6,460,068.47	59.85%		\$0.00	
Total		62	\$10,793,230.47	100%	0	\$0.00	'
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31390GVW4	COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA
Total	ona ranacio	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	
	COUNTRYWIDE HOME	+			$\dashv$		
31390GW29	LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA
	Unavailable	83	\$15,360,048.53	61.43%		\$0.00	NA
Total		139	\$25,004,336.16	100%	0	\$0.00	
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31390GW37	COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA
	Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA
Total		147	\$14,455,862.63	100%	0	\$0.00	$\longrightarrow$
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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	77.53%	0	\$0.00	NA
Total		86	\$13,865,076.86	100%	0	\$0.00	
31390GW52	COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA
	Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA
Total		160	\$10,097,337.18	100%	0	\$0.00	
31390GW60	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA
	Unavailable	90	\$15,686,772.62		0	\$0.00	NA
Total		104	\$17,729,719.62	100%	0	\$0.00	
31390GW86	COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA
	Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA
Total		295	\$19,437,778.64	100%	0	\$0.00	
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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	
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31390GWD5	COUNTRYWIDE HOME	16	\$2,260,260.32	13.19%	0	\$0.00	NA

	LOANS, INC.						
	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
Total		7	\$591,576.71	100%	0	\$0.00	
31390GWW3	COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA
	Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA
Total		17	\$1,931,347.00	100%	0	\$0.00	
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	\$0.00	NA
Total		244	\$16,200,167.27	100%	0	\$0.00	
31390GX93	COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA
Total		252	\$24,691,602.24	100%	0	\$0.00	
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31390GXA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA
	Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA
Total		104	\$18,407,816.24	100%	0	\$0.00	
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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	Chavanaoic	174	\$33,630,426.90			\$0.00	-
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31390GXC6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA
1	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA
Total		237	\$44,691,058.64	100%		\$0.00	
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31390GXD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	
	Unavailable	69	\$11,834,151.20	76.73%	+-+	\$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	
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31390GXN2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA
	Unavailable	70	\$7,494,985.34			\$0.00	NA
Total		117	\$12,174,303.86	100%	0	\$0.00	
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		0	\$0.00	
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31390GXQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	
	Unavailable	95	\$9,276,607.07			\$0.00	
Total		126	\$12,263,935.07	100%	0	\$0.00	
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31390GXT9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00			\$0.00	
	Unavailable	48	\$8,850,244.06			\$0.00	NA
Total		79	\$13,767,380.06	100%	0	\$0.00	
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31390GXU6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00			\$0.00	
	Unavailable	117	\$7,739,864.11	67.79%		\$0.00	NA
Total		176	\$11,418,226.11	100%	0	\$0.00	,———
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31390GXW2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,910.00			\$0.00	
	Unavailable	53	\$8,705,313.10	72.3%	0	\$0.00	NA

Total		78	\$12,041,223.10	100%	0	\$0.00	<del></del>
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31390GXX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA
Total		111	\$19,197,539.57	100%	0	\$0.00	I
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31390GXY8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA
	Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA
Total		100	\$12,751,057.74	100%	0	\$0.00	
31390GY35	COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA
Total		166	\$25,547,072.22	100%	0	\$0.00	
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31390GY68	COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA
Total		71	\$12,037,093.46	100%	0	\$0.00	$\underline{\hspace{1cm}}$
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31390GY84	COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA
Total		155	\$22,221,822.53	100%	0	\$0.00	
31390GY92	COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA
Total		138	\$24,169,348.58		0	\$0.00	
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31390GYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00		0	\$0.00	NA
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA
Total		118	\$22,366,223.37	100%	0	\$0.00	-
31390GYB7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA
	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%		\$0.00	NA
	Unavailable	293	\$55,789,065.28			\$0.00	NA
Total		484	\$89,932,011.38	100%	0	\$0.00	Γ

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31390GYD3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,724,960.00	17.62%		\$0.00	
	Unavailable	101	\$17,418,193.01	82.38%	0	\$0.00	NA
Total		120	\$21,143,153.01	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	\$0.00	
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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	
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	
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	$\overline{}$
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		44	\$7,394,636.44	100%	0	\$0.00	

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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	
31390GYW1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA
	Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA
Total		55	\$9,817,434.98	100%	0	\$0.00	
31390GYX9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA
	Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA
Total		26	\$5,126,788.94	100%	0	\$0.00	
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
Total		10	\$1,952,059.53	100%	0	\$0.00	
31390GZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA
	Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA
Total		93	\$11,062,973.91	100%	0	\$0.00	
31390GZ83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA
	Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA
Total		26	\$2,881,065.51	100%	0	\$0.00	
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	
31390GZA8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA
	Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA
Total		137	\$25,596,639.90	100%	0	\$0.00	
31390GZB6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA
	Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA
Total		216	\$30,719,607.90	100%	0	\$0.00	
31390GZL4	COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA

	Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA
Total		1,623	\$100,001,269.49	1	0	\$0.00	
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31390GZN0	Unavailable	2	\$128,811.55	100%	0	\$0.00	NA
Total		2	\$128,811.55	100%	0	\$0.00	
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31390GZR1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68			\$0.00	NA
	Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA
Total		69	\$10,247,974.61	100%	0	\$0.00	
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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	\$15,619,874.00	100%	0	\$0.00	
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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
Total		142	\$26,292,291.38	100%	0	\$0.00	
		$\perp \perp \perp$			$\leftarrow$		<del></del>
31390GZX8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%		\$0.00	NA
	Unavailable	60	\$10,007,116.92	1	0	\$0.00	NA
Total		75	\$12,331,768.92	100%	0	\$0.00	
		$\perp$			<del></del>		$\longrightarrow$
31390Н2В0	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	
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		49	\$10,094,852.96	100%	0	\$0.00	NA

	BISHOPS GATE						
	RESIDENTIAL MORTGAGE TRUST	1					
Total	IRUSI	49	\$10,094,852.96	100%	0	\$0.00	+
Total		<del></del>	Ψ10,00 1,002.00	100 /0		ΨΟ•ΟΟ	
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	
31390НА70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA
	Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA
Total		160	\$25,801,407.07	100%	0	\$0.00	
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31390HAD7	COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA
	Unavailable	125	\$22,502,471.01	75%		\$0.00	NA
Total		171	\$30,001,591.52	100%	0	\$0.00	
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31390HAK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA
	Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA
Total	Onavanaoic	116	\$19,515,638.15		0	\$0.00	17/1
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31390HAL9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA
	Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA
Total		68	\$7,399,272.45	100%	0	\$0.00	
31390HAN5	COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA
	Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA

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Total		19	\$2,626,004.83	100%	0	\$0.00	
31390HAP0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA
Total		140	\$15,967,438.15	100%	0	\$0.00	
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA
	Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA
Total		134	\$13,074,746.22	100%	0	\$0.00	
31390HAW5	COUNTRY WIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA
	Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA
Total		92	\$11,520,424.16	100%	0	\$0.00	
31390HAY1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA
	Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA
Total		177	\$17,322,907.57	100%	0	\$0.00	
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31390HAZ8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA
	Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA
Total		157	\$10,597,979.41	100%	0	\$0.00	
31390HB20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA
	Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA
Total		30	\$4,465,317.79	100%	0	\$0.00	
31390НВ79	WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA
	Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA
Total		156	\$25,894,375.88	100%	0	\$0.00	
	WAL ON THE CONTROL OF	+ +					+
31390НВ87	WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA
m . 1	Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA
Total		441	\$75,561,999.58	100%	0	\$0.00	
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31390НВ95	WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA
	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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31390НВА2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00			, , , ,	
	Unavailable	57	\$11,459,232.00	74.11%			NA
Total		78	\$15,461,825.00	100%	0	\$0.00	
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31390НВВ0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42%		,	
	Unavailable	85	\$16,074,107.18	67.58%	0	·	NA
Total		127	\$23,785,167.18	100%	0	\$0.00	1
31390НВF1	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	
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31390НВҮ0	UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA
	Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA
Total		24	\$3,999,193.13	100%	0	\$0.00	<u> </u>
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31390HCS2	WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%		·	
	Unavailable	6	\$969,400.00		0		NA
Total		12	\$1,749,470.83	100%	0	\$0.00	
31390НСТ0	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	
31390HCU7	WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA
	Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA
Total		588	\$98,580,511.86	100%	0	\$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		588	\$99,833,119.95	100%	0	\$0.00	
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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	· ·	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		NA
Total		136	\$21,829,283.75	100%	0	\$0.00	
31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0		NA
	Unavailable	14	\$2,151,596.62	53.17%	0		NA
Total		28	\$4,046,812.61	100%	0	\$0.00	
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA
D137011D30	Unavailable	82	\$13,156,933.84	39.42%	0		NA NA
Total	Onavanaoic	221	\$33,376,057.29	100%	0		IVA
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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	
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31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0		NA
T-4-1	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		2112
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31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA
Total		199	\$33,414,508.29	100%	0	\$0.00	
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA
	Unavailable	117	\$18,665,681.41	60.32%	0		NA
Total		198	\$30,944,323.73	100%	0		
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA
Total	Onavanaoio	49	\$6,599,798.93	100%	0		11/1
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31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA
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	\$0.00	NA
Total		311	\$19,366,335.78	100%	0	\$0.00	
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA
Total		271	\$18,881,149.69	100%	0	\$0.00	
31390HE76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA
	Unavailable	40	\$7,237,899.60	39.13%	0	\$0.00	NA
Total		104	\$18,497,034.09	100%	0	\$0.00	
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA
Total		196	\$34,285,870.96	100%	0	\$0.00	
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
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA
Total		360	\$22,060,454.73	100%	0	\$0.00	
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA
Total		51	\$3,537,288.11	100%	0	\$0.00	
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA
Total		273	\$19,292,305.39	100%	0	\$0.00	
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31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA
Total		205	\$34,591,766.18	100%	0	\$0.00	
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31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA

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Total		196	\$33,968,560.38	100%	0	\$0.00	
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31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA
Total		179	\$31,940,644.68	100%	0	\$0.00	
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31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA
T. ( )	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	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
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA
Total		205	\$34,873,409.00	100%	0	\$0.00	
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31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA
Total	Unavailable	114	\$21,403,952.19	62.75%	<b>0</b>	\$0.00	NA
Total		187	\$34,110,484.98	100%	U	\$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	J	179	\$32,237,212.28	100%	0	\$0.00	2112
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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	
21200HEM2	WITMED ELINDING I.I.C.	90	\$14,007,700,00	11 650	0	\$0.00	NT A
31390HEM3	WITMER FUNDING, LLC Unavailable	89 106	\$14,997,790.08 \$18,503,502.06	44.65% 55.35%	0	\$0.00 \$0.00	NA NA
Total	Oliavaliable	195	\$18,593,502.06 <b>\$33,591,292.14</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
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31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA
Total		179	\$32,854,767.42	100%	0	\$0.00	
212001777			фо 000 00 <del>0 =</del>	01.175		<b>\$0.05</b>	
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA
T-4-1	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA
Total		199	\$31,503,671.88	100%	0	\$0.00	
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA
Total		146	\$22,298,560.98	100%	0	\$0.00	
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA
Total		23	\$3,230,412.52	100%	0	\$0.00	1

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31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	i i	1 1	\$0.00	NA
	Unavailable	77	\$9,266,440.39		<del> </del>	\$0.00	NA
Total		309	\$34,729,398.42	100%	0	\$0.00	
242001112710	NAME OF STREET OF STREET	102	\$1.4.557.265.01	45.720		Φ0.00	- NTA
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	1		\$0.00	NA
<u> </u>	Unavailable	163	\$17,274,101.80	1		\$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
31390пЕОЭ	Unavailable	108	\$1,816,600.01	i i		\$0.00	NA NA
Total	Unavanable	133	\$8,999,539.63 \$10,816,139.64	1	0	\$0.00 <b>\$0.00</b>	11/7
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31390HEW1	WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA
513701121	Unavailable	55	\$7,269,630.57			\$0.00	NA
Total	Onavanaoro	251	\$34,415,081.31	100%		\$0.00	1,12
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31390HEX9	WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA
513702	Unavailable	54	\$8,323,708.20	1		\$0.00	NA
Total		237	\$34,362,895.67	100%	0	\$0.00	
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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	i i	0	\$0.00	
31390HEZ4	Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA
Total		16	\$2,236,705.27	100%	0	\$0.00	
31390HF26	Unavailable	65	\$9,878,825.00			\$0.00	NA
Total		65	\$9,878,825.00	100%	0	\$0.00	
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31390HF34	AEGIS MORTGAGE	1	\$75,000.00	1.74%	0	\$0.00	NA
5137011131	CORPORATION		·			·	
	Unavailable	34	\$4,244,450.00	1		\$0.00	NA
Total		35	\$4,319,450.00	100%	0	\$0.00	$\longrightarrow$
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31390HF42	Unavailable	37	\$4,810,000.00		1 1	\$0.00	NA
Total		37	\$4,810,000.00	100%	0	\$0.00	<del></del>
<del>                                     </del>	A FOIG MODEO A CE	++			+		$\longrightarrow$
31390HF75	AEGIS MORTGAGE	1	\$271,200.00	4.6%	0	\$0.00	NA
<del></del>	CORPORATION Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA
Total	Uliavaliaule	39	\$5,889,480.00			\$0.00 <b>\$0.00</b>	11//1
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31390HF83	Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA
Total	Uliavaliaule	25	\$3,251,698.50 \$3,251,698.50			\$0.00 <b>\$0.00</b>	11/21
10tai		43	<b>Φ3,431,070.30</b>	100 /0	U	φυ.υυ	

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31390HFA8	WITMER FUNDING, LLC	86	\$11,226,725.41	1	0	\$0.00	NA
	Unavailable	117	\$17,565,714.06	1	0	\$0.00	NA
Total		203	\$28,792,439.47	100%	0	\$0.00	
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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	Onavanabic	11	\$1,397,080.00		0	\$0.00 \$0.00	11/1
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	UNIVERSAL MORTGAGE	1	±: 25 <b>= 2</b> 00 00	1.5.06		20.00	77.
31390HFK6	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	
		$\perp$					
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		\$222,800.00	3.71%	0	\$0.00	NA
	CORPORATION	12	,			·	
	<u>Unavailable</u>	42	\$5,777,200.00	1	0	\$0.00	NA
Total		43	\$6,000,000.00	100%	0	\$0.00	$\longrightarrow$
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31390HFU4	Unavailable	17 <b>17</b>	\$1,882,108.32 \$1,882,108.32	1	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total	<del> </del>	1/	\$1,882,108.32	100%	<del>  U</del>	\$0.00	
<del>                                     </del>	AEGIS MORTGAGE	+++	<del></del>	$\longrightarrow$	$\vdash$	<del></del>	
31390HFV2	CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA
	Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA
Total	Oliuvuliuole	11	\$1,739,500.00		0	\$0.00 \$0.00	* 1
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31390HFW0	Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA
Total		39	\$4,731,150.00	1	0	\$0.00	
31390HKA2	WACHOVIA MORTGAGE	82	\$5,220,922.30	50.21%	0	\$0.00	NA
3139UffKA2	CORPORATION		\$3,220,722.30				
	Unavailable	74	\$5,176,971.47	1	0	\$0.00	NA
Total		156	\$10,397,893.77	100%	0	\$0.00	
		++		$\longrightarrow$	$\vdash$		
31390HKB0	WACHOVIA MORTGAGE	30	\$1,879,775.72	29.57%	0	\$0.00	NA
	CORPORATION						
77. 4-1	<u>Unavailable</u>	75	\$4,476,467.17			\$0.00	NA
Total	<del></del>	105	\$6,356,242.89	100%	0	\$0.00	$\longrightarrow$
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31390HKC8	WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34	80.31%	0	\$0.00	NA
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	Unavailable	9	\$1,486,653.92	19.69%	0	\$0.00	NA
Total	- Chartanaore	40	\$7,551,044.26	100%		\$0.00	
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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	
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31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%		·	
	Unavailable	12	\$1,619,328.75	3.34%		\$0.00	NA
Total		308	\$48,510,027.01	100%	0	\$0.00	
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31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10			\$0.00	
	Unavailable	69	\$10,058,004.02	20.5%		\$0.00	NA
Total		344	\$49,068,791.12	100%	0	\$0.00	
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31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93			\$0.00	
	Unavailable	309	\$46,946,296.85	95.74%		\$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	
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31390НКЈ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%		·	
	Unavailable	105	\$13,837,404.09	-		+	
Total		172	\$21,120,563.91	100%	0	\$0.00	
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31390НКК0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%			
	Unavailable	6	\$946,600.00			\$0.00	NA
Total		22	\$3,238,125.00	100%	0	\$0.00	
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31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%			
	Unavailable	174	\$22,918,120.63	46.04%		\$0.00	NA
Total		361	\$49,780,255.63	100%	0	\$0.00	
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31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00				
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA

Total		72	\$10,750,489.30	100%	0	\$0.00	$\overline{}$
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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	·	NA
Total		220	\$29,086,695.81	100%	0	\$0.00	
	WA GUIDIGEON A STEVAN						
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	·	
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA
Total		368	\$69,909,160.05	100%	0	\$0.00	
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA
Total		39	\$6,040,835.00	100%	0	\$0.00	
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA
Total		18	\$992,993.86	100%	0	\$0.00	
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA
Total		14	\$898,665.46	100%	0	\$0.00	
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA
Total		19	\$1,153,385.67	100%	0	\$0.00	
21200111 3/5	Unavailable	104	¢25 072 170 (1	1000	0	<u></u> ቀለ ለለ	NT A
31390HLV5 Total	Unavanable	194 <b>194</b>	\$35,073,170.61 <b>\$35,073,170.61</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
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31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA
Total		198	\$35,221,490.64	100%	0	\$0.00	
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	·	NA
	Unavailable	229	\$47,287,388.64	55.8%	0	•	NA
Total		451	\$84,748,102.56	100%	0	\$0.00	-
	DATE ONE HOME LOANS	+					
31390HM51	RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA
Total		7	\$995,900.00	100%	0	\$0.00	
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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	
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	
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA
Total		200	\$37,640,652.04	100%	0	\$0.00	
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	\$0.00	NA
Total		140	\$25,032,059.53	100%	0	\$0.00	
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA
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	\$0.00	
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA
Total		50	\$9,221,660.75	100%	0	\$0.00	
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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	
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA
Total		52	\$8,358,127.99	100%	0	\$0.00	
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA

Total		99	\$16,965,895.28	100%	0	\$0.00	
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	
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA
Total		66	\$7,518,167.37	100%	0	\$0.00	
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA
Total		36	\$4,144,955.08	100%	0	\$0.00	_ ,1 2
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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	
31390HXH3	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	
31390HXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA
Total		75	\$14,927,874.61	100%	0	\$0.00	
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA
Total		62	\$10,073,196.34	100%	0	\$0.00	
31390HXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA
Total		18	\$2,615,209.55	100%	0	\$0.00	
31390HXS9		27	\$4,039,429.62	70%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA
Total		39	\$5,770,312.42	100%	0	\$0.00	
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA
Total		24	\$2,739,976.12	100%	0	\$0.00	
	DIGUODS CATE						
31390HXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA
Total		17	\$1,107,507.86	100%	0	\$0.00	
	DIGUODO CATE						
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	
	BISHOPS GATE						
31390HXY6	RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA
Total		12	\$1,528,592.77	100%	0	\$0.00	
	DIGUODS CATE						
31390НҮ25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA
Total		46	\$5,611,779.55	100%	0	\$0.00	
	DIGHODG GATE						+
31390НҮ66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA
Total		28	\$4,465,324.03	100%	0	\$0.00	

31390HY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA
Total		68	\$6,217,180.09	100%	0	\$0.00	
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31390HY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0	\$0.00	NA
Total		20	\$1,588,470.56	100%	0	\$0.00	
31390HY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA
Total		17	\$2,543,436.67	100%	0	\$0.00	
31390HYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14	100%	0	\$0.00	NA
Total		55	\$5,654,812.14	100%	0	\$0.00	
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	
31390HYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA
Total		160	\$19,845,468.52	100%	0	\$0.00	
31390HYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA
Total		123	\$14,124,146.26	100%	0	\$0.00	
31390НҮН2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA

Total		153	\$17,183,147.57	100%	0	\$0.00	
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31390HYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA
Total		39	\$3,458,695.10	100%	0	\$0.00	
31390HYK5	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	
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	
31390HYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA
Total		83	\$11,657,712.79	100%	0	\$0.00	
31390HYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA
Total		12	\$1,408,862.23	100%	0	\$0.00	
31390HYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA
Total		28	\$3,805,061.66	100%	0	\$0.00	
31390HYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA
Total		30	\$4,754,548.31	100%	0	\$0.00	
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31390HYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA
Total		43	\$5,553,803.03	100%	0	\$0.00	
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31390HYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA
Total		65	\$10,062,042.59	100%	0	\$0.00	
31390HYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA
Total		65	\$10,057,685.43	100%	0	\$0.00	
31390HYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA
Total		113	\$14,993,739.18	100%	0	\$0.00	
31390HYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA
Total		51	\$6,634,677.11	100%	0	\$0.00	
31390HZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA
Total		43	\$6,649,733.44	100%	0	\$0.00	
31390HZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA
Total		9	\$1,260,061.05	100%	0	\$0.00	
31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE	149	\$10,027,303.77	91.6%	0	\$0.00	NA
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	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA
Total		163	\$10,947,321.58	100%	0	\$0.00	
31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA
Total		85	\$4,829,936.01	100%	0	\$0.00	<del></del>
31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA
Total		10	\$2,012,841.00	100%	0	\$0.00	
31390HZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,504,884.28	100%	0	\$0.00	NA
Total		12	\$1,504,884.28	100%	0	\$0.00	
31390HZ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%		·	NA
Total		12	\$1,569,593.00	100%	0	\$0.00	
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31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA
Total		133	\$14,541,847.03	100%	0	\$0.00	
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	$\overline{\Box}$
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31390HZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%		·	
Total	J	46	\$5,014,350.79	100%	0	\$0.00	<u></u>

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31390HZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,050,460.99	94.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59%	0	\$0.00	NA
Total		38	\$4,290,460.99	100%	0	\$0.00	
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	
31390HZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA
Total		35	\$7,027,911.57	100%	0	\$0.00	
31390HZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA
Total		14	\$1,811,125.75	100%	0	\$0.00	
31390HZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA
Total		63	\$10,077,688.91	100%	0	\$0.00	
31390HZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA
Total		25	\$1,681,094.00	100%	0	\$0.00	
	I	I					
		11	\$1,627,405.00	100%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
Total		11	\$1,627,405.00	100%	0	\$0.00	
31390J2N0	Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA
Total	Chavanaoic	619	\$91,695,739.67	100%	0	\$0.00	1471
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31390J2P5	Unavailable	12	\$1,043,726.44	100%	0	\$0.00	NA
Total		12	\$1,043,726.44	100%	0	\$0.00	
31390J2Q3	WASHINGTON MUTUAL BANK, FA	1	\$67,744.47	0.65%	0	\$0.00	NA
	Unavailable	68	\$10,372,714.13	99.35%	0	\$0.00	NA
Total		69	\$10,440,458.60	100%	0	\$0.00	
31390J2R1	Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA
Total		119	\$20,476,493.75	100%	0	\$0.00	
31390J2S9	Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA
Total		32	\$5,005,396.79	100%	0	\$0.00	
31390J2T7	Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA
Total		12	\$2,236,230.58	100%	0	\$0.00	
31390J2V2	Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA
Total	e na ranaore	77	\$4,584,440.35	100%	0	\$0.00	1111
		100	*********	1000		40.00	
31390J2W0	Unavailable	190	\$12,136,413.92	100%	0 <b>0</b>	\$0.00	NA
Total		190	\$12,136,413.92	100%	U	\$0.00	
31390J2X8	Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA
Total		132	\$9,042,336.01	100%	0	\$0.00	- ,
31390J2Y6	Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA
Total		22	\$1,582,957.11	100%	0	\$0.00	
212001272	Unavailable	50	\$5,696,267.86	100%	0	00.02	NI A
31390J2Z3 <b>Total</b>	Unavanable	58 <b>58</b>	\$5,696,267.86 \$5,696,267.86	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31390J3A7	Unavailable	64	\$6,312,044.05	100%	0	\$0.00	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	\$0.00	
31390J3C3	Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA

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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	
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31390J3G4	Unavailable	319	\$61,993,384.91	100%		\$0.00	NA
Total		319	\$61,993,384.91	100%	0	\$0.00	
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA
Total		152	\$21,578,442.87	100%	0	\$0.00	
		+ =			ŬŢ.		
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	11/1
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31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA
Total		533	\$110,259,333.26	100%	0	\$0.00	
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31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA
Total		315	\$35,397,255.19	100%	0	\$0.00	
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA
	Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA
Total		654	\$91,052,426.89	100%	0	\$0.00	
	WA CAMPAGE CO.	+			Щ		
31390J4R9	WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%		\$0.00	NA
Total		32	\$3,969,339.42	100%	0	\$0.00	$\longrightarrow$
31390J4S7	WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA
Total		32	\$4,036,905.53	100%	0	\$0.00	
		<del>                                     </del>			<u> </u>		
31390J4V0	WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%		\$0.00	NA
Total		104	\$19,801,515.07	100%	0	\$0.00	
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31390J4W8	WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA
Total		9	\$1,855,012.90	100%	0	\$0.00	
		<del>                                     </del>			<u> </u>	$\Box$	
31390J4X6	Unavailable	54	\$3,257,675.84	100%		\$0.00	NA
Total		54	\$3,257,675.84	100%	0	\$0.00	

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31390J4Y4	WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%		\$0.00	NA
	Unavailable	192	\$12,098,776.04	95%	1	\$0.00	NA
Total		202	\$12,735,615.85	100%	0	\$0.00	
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31390J4Z1	BANK, FA	77	\$5,107,540.64	36.93%		,	
	Unavailable	128	\$8,724,642.01	63.07%	-	\$0.00	NA
Total		205	\$13,832,182.65	100%	0	\$0.00	
31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA
	Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA
Total		59	\$4,020,224.89	100%	0	\$0.00	
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	
		+			$\sqcup$		
31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA
	Unavailable	37	\$3,671,422.86	49.35%	-	\$0.00	NA
Total		76	\$7,440,296.16	100%	0	\$0.00	
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31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%		\$0.00	NA
	Unavailable	214	\$38,667,934.30	58.36%		\$0.00	NA
Total		390	\$66,260,300.36	100%	0	\$0.00	·
31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA
	Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA
Total		282	\$42,913,929.66			\$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	73.65%		\$0.00	NA
Total		275	\$50,716,663.23	100%	0	\$0.00	<u> </u>
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%		\$0.00	
		$\bot$			1 1		·

31390J5J6	WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA
	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	
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA
Total		412	\$47,330,346.08	100%	0	\$0.00	
31390J6S5	Unavailable	2	\$116,341.32	100%	0	\$0.00	NA
Total		2	\$116,341.32	100%	0	\$0.00	
31390Ј6Т3	Unavailable	4	\$294,265.07	100%	0	\$0.00	NA
Total		4	\$294,265.07	100%	0	\$0.00	
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA
Total		2	\$130,572.11	100%	0	\$0.00	
31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA
Total		55	\$10,000,815.69	100%	0	\$0.00	
31390ЈС90	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	
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		8	\$999,950.00	100%	0	\$0.00	
		+			_		
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA
Total		82	\$12,999,906.00	100%	0	\$0.00	
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			\$0.00	
31390JD57	HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA
	Unavailable	13	\$2,216,932.77	44.34%	0	\$0.00	NA
Total		33	\$5,000,328.76	100%	0	\$0.00	<u> </u>
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31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%		·	
	Unavailable	19	\$3,471,534.80		+-+	\$0.00	
Total		35	\$4,999,756.45	100%	0	\$0.00	<u> </u>
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31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%		\$0.00	
	Unavailable	14	\$2,988,730.73			\$0.00	NA
Total		36	\$8,000,384.65	100%	0	\$0.00	<u> </u>
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31390JDD0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06			\$0.00	
	Unavailable	12	\$2,303,438.17			\$0.00	NA
Total		29	\$4,999,752.23	100%	0	\$0.00	<del></del>
31390JDE8	HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA
<u> </u>	Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA
Total		55	\$10,000,976.17	100%	0	\$0.00	
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31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA
	Unavailable	27	\$5,191,574.83				NA
Total		50	\$10,000,800.62	100%	0	\$0.00	
		$\bot$			$\leftarrow$		<b>,</b>
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33			\$0.00	
	Unavailable	24	\$4,659,950.00			\$0.00	NA
Total		55	\$9,999,672.33	100%	0	\$0.00	<del>                                     </del>
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31390JDJ7	HSBC MORTGAGE CORPORATION (USA)	33	\$5,716,271.15				
	Unavailable	24	\$4,283,336.69			\$0.00	NA
Total		57	\$9,999,607.84	100%	0	\$0.00	<del></del>
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31390JDK4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,930,959.19				
	Unavailable	17	\$3,069,425.12	61.38%	0	\$0.00	NA

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Total		28	\$5,000,384.31	100%	0	\$0.00	
31390JDL2	HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA
	Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA
Total		87	\$14,999,946.15	100%	0	\$0.00	
31390JDM0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA
-	Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA
Total		70	\$9,999,920.98	100%	0	\$0.00	
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	
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA
Total		141	\$24,998,444.73	100%	0	\$0.00	
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31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA
Total		16	\$3,000,196.00	100%	0	\$0.00	
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA
Total		91	\$13,000,250.41	100%	0	\$0.00	
31390JDW8	HSBC MORTGAGE 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 CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA
	Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA

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Total		52	\$9,999,595.68	100%	0	\$0.00	
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA
Total		39	\$4,001,070.00	100%	0	\$0.00	
					_		
31390JJ36	SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA
m	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA
Total	+	77	\$17,772,167.98	100%	0	\$0.00	
31390JJG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA
	Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA
Total		72	\$15,643,564.56	100%	0	\$0.00	
212001117	QUINTEDLICE MODES 1 OF THE	1.0	ф2 210 222 SS	20.46~		40.00	***
31390ЈЈН5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA NA
Total	Unavailable	58 <b>74</b>	\$11,457,959.10 \$14,776,281,92	77.54% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
ı viäi	+	/4	\$14,776,281.92	100%	U	<b>90.00</b>	
31390ЈЈЈ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA
Total		51	\$9,618,715.12	100%	0	\$0.00	
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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	
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA
	Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA
Total		31	\$2,172,393.85	100%	0	\$0.00	
21202****			<b>***</b>	45.00		***	
31390JJT9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA
Total	Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA
Total	+	17	\$1,109,777.07	100%	0	\$0.00	-
31390ЈЈU6	SUNTRUST MORTGAGE INC.	8	\$619,890.00	47.15%	0	\$0.00	NA
2 10 7000 00	Unavailable	9	\$694,713.94	52.85%	0	\$0.00	NA NA
Total		17	\$1,314,603.94	100%	0	\$0.00	1 1/1 1
31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA
	Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA
Total		29	\$2,797,521.83	100%	0	\$0.00	
				]	$\perp$	]	
31390ЈЈХ0	SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA
	Unavailable	11	\$1,729,902.49	72.85%	0	\$0.00	NA

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Total		15	\$2,374,600.25	100%	0	\$0.00	
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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	
	THE LEADER MORTGAGE						
31390JNK3	COMPANY	5	\$300,347.66	100%	0	\$0.00	NA
Total		5	\$300,347.66	100%	0	\$0.00	
31390JP21	Unavailable	10	¢1 405 760 10	100%	0	¢0.00	NT A
Total	Unavailable	10	\$1,495,768.10 <b>\$1,495,768.10</b>	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA
lotai		10	\$1,495,706.10	100%	U	φυ.υυ	
31390ЈР39	Unavailable	50	\$7,216,225.64	100%	0	\$0.00	NA
Total		50	\$7,216,225.64	100%	0	\$0.00	
212227771		1.5	<b>*** *** *** ***</b>	1000	-	40.00	27.1
31390JP54	Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA
Total		17	\$2,798,099.27	100%	0	\$0.00	
31390ЈР70	Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA
Total		24	\$3,793,398.15	100%	0	\$0.00	
31390JPC9	Unavailable	75	\$12,994,552.87	100%	0		NA
Total		75	\$12,994,552.87	100%	0	\$0.00	
31390JPD7	Unavailable	94	\$16,463,377.57	100%	0	\$0.00	NA
Total	O May analore	94	\$16,463,377.57	100%	0		1111
31390JPE5	Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA
Total		31	\$5,087,524.87	100%	0	\$0.00	
31390JPJ4	Unavailable	7	¢1 270 757 24	100%	0	\$0.00	NI A
Total	Unavanable	7 <b>7</b>	\$1,379,757.24 <b>\$1,379,757.24</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
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31390JPM7	Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA
Total		18	\$3,148,450.89	100%	0	\$0.00	
31390JPZ8	Unavailable	16	\$1,946,941.31	100%	0	\$0.00	NA
Total		16	\$1,946,941.31	100%	0	\$0.00	
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA

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Total		94	\$15,004,837.57	100%	0	\$0.00	
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31390JQA2	Unavailable	19	\$3,853,424.51	100%	0	\$0.00	NA
Total		19	\$3,853,424.51	100%	0	\$0.00	
31390JQC8	Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA
Total		8	\$1,089,354.56	100%	0	\$0.00	
31390JQF1	Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA
Total		31	\$3,340,921.02	100%	0	\$0.00	
31390JQH7	Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA
Total		11	\$1,099,763.94	100%	0	\$0.00	
31390JQJ3	RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA
22700 200	Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA
Total		26	\$4,375,478.91	100%	0	\$0.00	1121
31390JQM6	Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA
Total		15	\$1,837,987.52	100%	0	\$0.00	
31390JR52	THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA
Total		5	\$648,753.65	100%	0	\$0.00	
31390JRA1	AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA
	Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA
Total		76	\$9,310,997.82	100%	0	\$0.00	
	AMERICAN HOME FUNDING				+		
31390JRC7	INC.	87	\$14,998,110.81	100%		\$0.00	NA
Total		87	\$14,998,110.81	100%	0	\$0.00	
	AMERICAN HOME FUNDING				$\dashv$		
31390JRD5	INC.	85	\$14,517,481.97	96.73%	0	\$0.00	NA
	Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA
Total		89	\$15,008,681.97	100%	0	\$0.00	
	SELF HELP VENTURES				$\dashv$		
31390JY96	FUND	9	\$697,875.46	100%	0	\$0.00	NA
Total		9	\$697,875.46	100%	0	\$0.00	
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31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA
Total		5	\$355,564.77	100%	0	\$0.00	

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31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA
Total		2	\$102,113.10	100%	0	\$0.00	
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA
Total		12	\$1,430,864.32	100%	0	\$0.00	
31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA
	Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA
Total		92	\$14,000,668.63	100%	0	\$0.00	
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA
Total		65	\$11,813,413.38	100%	0	\$0.00	
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	64.77%	0	\$0.00	NA
	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA
Total		298	\$29,419,256.56	100%	0	\$0.00	
31390JZK0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	0	\$0.00	NA
	Unavailable	40	\$7,537,032.87	24.94%	0	\$0.00	NA
Total		164	\$30,217,810.73	100%	0	\$0.00	
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA
Total		133	\$25,474,883.82	100%	0	\$0.00	
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA
Total		98	\$18,505,362.70	100%	0	\$0.00	
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA

	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA
Total		98	\$15,000,016.11	100%	0		
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31390JZP9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,350.00	47.39%	0	\$0.00	NA
	Unavailable	16	\$3,063,300.00	52.61%	0	\$0.00	NA
Total		31	\$5,822,650.00	100%	0	\$0.00	
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA
	Unavailable	19	\$2,962,108.18	61.17%	0	· ·	NA
Total		31	\$4,842,275.55	100%	0	\$0.00	
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA
Total		95	\$15,000,143.08	100%	0	\$0.00	
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA
Total		94	\$16,664,609.75	100%	0	\$0.00	
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41	\$5,341,840.69 \$4,658,262.63	53.42%	0	·	NA NA
Total	Onavanable	77	\$10,000,103.32	100%	0		IIA
1 0001			\$10,000,10 <b>0.00</b>	100,0	Ū	40100	
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	
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	
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA
Total		96	\$15,019,984.51	100%	0	\$0.00	
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA
Total		143	\$15,050,145.78	100%	0	\$0.00	
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31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA
	Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA
Total		36	\$4,614,938.38	100%	0	\$0.00	
31390KBV9	OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA
	Unavailable	29	\$3,932,159.71	86.18%	0		NA
Total		33	\$4,562,593.71	100%	0	\$0.00	
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA
	Unavailable	277	\$44,284,179.73	81.07%	0	·	NA
Total		362	\$54,624,119.73	100%	0	\$0.00	
			A T O C T O T O T			+0.00	
31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	·	NA
	Unavailable	576	\$84,980,185.45	93.44%	0	·	NA
Total		636	\$90,942,281.28	100%	0	\$0.00	
21200KDV2	Unavailable	111	¢14 121 727 21	1000		<u></u>	N.T.A
31390KBY3	Unavailable	111 <b>111</b>	\$14,131,737.31 <b>\$14,131,737.31</b>	100% 100%	0		NA
Total		111	\$14,131,737.31	100%	U	\$0.00	
31390KC71	Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA
Total	Chavanaoic	193	\$30,382,007.65	100%	0	·	IVA
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31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA
<i>51070110111</i>	Unavailable	39	\$5,519,833.12	72.21%	0	· ·	NA
Total		57	\$7,643,945.03	100%	0		
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31390KCB2	Unavailable	35	\$3,934,366.13	100%	0	\$0.00	NA
Total		35	\$3,934,366.13	100%	0	\$0.00	
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA
	Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA
Total		41	\$7,121,404.26	100%	0	\$0.00	
31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%			NA
	Unavailable	405	\$78,079,984.43	83.95%			NA
Total		509	\$93,009,767.41	100%	0	\$0.00	
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	· ·	NA
	Unavailable	2,190	\$403,655,021.98	95.69%	0		NA
Total		2,316	\$421,853,469.95	100%	0	\$0.00	
212001/07/0	OTHO GAMBIGG BANK	10	Φ1 240 040 10	0.00%		40.00	3.7.4
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0		NA
T-4-1	Unavailable	899	\$151,461,635.48	99.12%	0	·	NA
Total		909	\$152,811,584.66	100%	0	\$0.00	

OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA
Unavailable	119	\$14,728,781.49	98%	0	1	NA
	122	\$15,029,748.18	100%	0		
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Unavailable	34	\$4,137,443.21	100%	0	1	NA
	34	\$4,137,443.21	100%	0	\$0.00	
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Unavailable		•			1	NA
	16	\$3,381,776.95	100%	0	\$0.00	
OHIO SAVINGS BANK		\$75,378.88	0.29%	0	\$0.00	NA
Unavailable	145	\$25,962,196.36	99.71%		1	NA
	146	\$26,037,575.24	100%	0		
	1	<b>4.73</b> 0.75	- 15		<u> </u>	
Unavailable		\$57,958,053.60				NA
	349	\$57,958,053.60	100%	0	\$0.00	
Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA
	25	\$3,522,660.07	100%	0	<del>                                     </del>	
Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA
	65	\$10,524,267.62	100%	0	1	
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Unavailable	31	\$3,762,619.05	100%	0	· ·	NA
	31	\$3,762,619.05	100%	0	\$0.00	
WILL CLASS COMPANY	+				<del>                                     </del>	
	20	\$1,986,211.53	100%	0	\$0.00	NA
. ,	20	\$1,986,211.53	100%	0	\$0.00	
	$\bot$					
WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA
	14	\$1,494,195.82	100%	0	\$0.00	
	<del>                                     </del>			لًــــا		
WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA
	20	\$2,017,228.49	100%	0	\$0.00	
01110 0 1	+ +	A	2 -		_	
	1					NA NA
Unavailable					t	NA
	30	<b>\$1,941,880.40</b>	100%	0	\$0.00	
OHIO SAVINGS DANV	+ -	\$30 874 14	201	0	\$0.00	NA
	1 1					NA NA
C 114 7 4114U1C	1 1			0	t t	11/1
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	Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Washington Mutual Bank, FA  Washington Mutual Bank, FA	Unavailable	Unavailable 119 \$14,728,781.49 122 \$15,029,748.18  Unavailable 34 \$4,137,443.21  34 \$4,137,443.21  Unavailable 16 \$3,381,776.95  16 \$3,381,776.95  OHIO SAVINGS BANK 1 \$75,378.88  Unavailable 145 \$25,962,196.36  146 \$26,037,575.24  Unavailable 349 \$57,958,053.60  Unavailable 25 \$3,522,660.07  25 \$3,522,660.07  Unavailable 65 \$10,524,267.62  Unavailable 31 \$3,762,619.05  WASHINGTON MUTUAL BANK, FA 20 \$1,986,211.53  WASHINGTON MUTUAL BANK, FA 14 \$1,494,195.82  WASHINGTON MUTUAL BANK, FA 20 \$2,017,228.49  OHIO SAVINGS BANK 1 \$46,051.05  Unavailable 29 \$1,895,829.35  OHIO SAVINGS BANK 1 \$46,051.05  Unavailable 29 \$1,895,829.35  OHIO SAVINGS BANK 2 \$39,874.14  Unavailable 33 \$1,958,679.79	Unavailable	Unavailable	Unavailable

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	\$0.00	NA
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA
Total	e na variao re	183	\$12,348,664.53	100%	0	\$0.00	1111
Total		100	Ψ12,0 10,00 11.00	100 /		φο.σο	
	WASHINGTON MUTUAL						
31390KH27	BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA
	Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA
Total	Chavanaore	1,377	\$87,788,833.54	100%	0	\$0.00	11/1
Total		1,577	ψο 1,100,033.54	100 /0	-	Ψ0.00	
	WASHINGTON MUTUAL						
31390KH35	BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA
	Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA
Total	Chavanaoic	248	\$16,190,934.09	100%	0	\$0.00	11/1
Total		240	\$10,170,73 <b>4.</b> 07	100 /0		φυ.υυ	
31390KH43	Unavailable	23	\$3,336,948.71	100%	0	\$0.00	NA
<del> </del>	Ollavallable	23		100%	0	\$0.00	NA
Total		23	\$3,336,948.71	100%		<b>\$0.00</b>	
212001/1150	II	100	¢20.720.064.27	10007	0	¢0.00	NT A
31390KH50	Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA
Total		189	\$28,738,864.37	100%	0	\$0.00	
21200171160	TT 111	202	Φ24 (21 422 26	1000	0	Φ0.00	NT A
31390KH68	Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA
Total		203	\$34,631,423.26	100%	0	\$0.00	
21200777704		20	<b>#4.200.274.00</b>	1000	- 0	<b>#0.00</b>	27.4
31390KH84	Unavailable	39	\$4,298,374.88	100%	0	\$0.00	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	ф22 221 000 <b>2</b> 2	00.42%	- 0	<b>#0.00</b>	
	Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA
Total		251	\$33,511,009.23	100%	0	\$0.00	
2420077777		1.7	<b>\$1</b> 000 000 00	1000		40.00	27.1
31390KHD3	Unavailable	15	\$1,908,868.96	100%	0	\$0.00	NA
Total		15	\$1,908,868.96	100%	0	\$0.00	
31390KHE1	WASHINGTON MUTUAL	81	\$10,270,458.08	35.8%	0	\$0.00	NA
	BANK, FA						
	Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA
Total		216	\$28,692,132.27	100%	0	\$0.00	+
					_		
31390KHF8	WASHINGTON MUTUAL	188	\$26,345,762.07	55.96%	0	\$0.00	NA
	BANK, FA						
	Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA

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Total		314	\$47,078,858.82	100%	0	\$0.00	
					$\Box$		
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA
	Unavailable	8	\$1,121,606.95		0	\$0.00	NA
Total		60	\$7,767,216.32	100%	0	\$0.00	$\longrightarrow$
<del>                                     </del>		+			$\leftarrow$	<del></del>	<del></del>
31390КНЈ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57			\$0.00	NA
	Unavailable	94	\$12,193,741.46			\$0.00	NA
Total		122	\$15,395,612.03	100%	0	\$0.00	$\longrightarrow$
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	
					$\Box$		
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	\$0.00	NA
Total		223	\$28,113,146.10	100%	0	\$0.00	
<del></del>		+		,	$\leftarrow$	<del></del>	<del></del>
31390KHM3	WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%		\$0.00	NA
	Unavailable	5	\$706,002.68			\$0.00	NA
Total		104	\$11,323,445.81	100%	0	\$0.00	<del></del>
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA
Total	<i>D1</i> 1111, 111	587	\$81,163,083.41	100%	0	\$0.00	
10002		+	ΨΟ		一	7 -	
31390KHT8	Unavailable	8	\$840,963.33	100%	0	\$0.00	NA
Total		8	\$840,963.33	100%	0	\$0.00	
		1		<u> </u>	$\dot{\Box}$		
31390KHU5	Unavailable	35	\$3,818,383.63		t - t -	\$0.00	NA
Total		35	\$3,818,383.63	100%	0	\$0.00	
21200171112	., ,,,	4.4	\$5.710.260.42	1000		<u> </u>	BT A
31390KHV3	Unavailable	44	\$5,710,269.42 \$5,710,269.42			\$0.00	NA
Total		44	\$5,710,269.42	100%	0	\$0.00	<del></del>
31390KHW1	WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA
	Unavailable	147	\$7,790,947.70	72.65%	0	\$0.00	NA
Total		196	\$10,724,236.46			\$0.00	
				,			
31390KHX9	Unavailable	37	\$4,874,365.81	100%	0	\$0.00	NA

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Total		37	\$4,874,365.81	100%	0	\$0.00	
1 0000			\$ 1,0 / 1,0 octo1	20070	Ť	Ψ 0,00	
31390KHY7	Unavailable	10	\$1,362,594.50	100%	0	\$0.00	NA
Total		10	\$1,362,594.50	100%	0	\$0.00	
31390KHZ4	WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0	\$0.00	NA
	Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA
Total		697	\$42,873,630.39	100%	0	\$0.00	
31390KJA7	Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA
Total		563	\$90,756,924.18	100%	0	\$0.00	
31390KJB5	Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA
Total		236	\$33,259,959.63	100%	0	\$0.00	
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA
	Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA
Total	Onevanuore	89	\$10,649,764.63	100%	0	\$0.00	1111
1 0 0 0 1			φ <b>1</b> 0,0 12,1 0 1000	100 /0	Ť	Ψ σ σ σ σ	
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	100%	0	\$0.00	NA
Total	Onavanaoic	13	\$1,981,026.43 \$1,981,026.43	100%	0	\$0.00	IVA
Total			Ψ1,201,020.43	100 /6		ψ <b>0.00</b>	
31390KK49	Unavailable	19	\$3,498,311.94	100%	0	\$0.00	NA
Total		19	\$3,498,311.94	100%	0	\$0.00	
31390KK80	Unavailable	9	\$1,321,918.97	100%	0	\$0.00	NA
Total		9	\$1,321,918.97	100%	0	\$0.00	
31390KKH0	Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA
Total		9	\$1,120,753.64	100%	0	\$0.00	1,112
			,				
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA
Total		21	\$2,356,470.35	100%	0	\$0.00	
2120044444		1.5	фо 145 504 c4	1000	0	Φ0.00	27.4
31390KKK3	Unavailable	15	\$2,147,724.64	100%	0	\$0.00	NA
Total		15	\$2,147,724.64	100%	0	\$0.00	
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA
Total	CAM · GAMELE	15	\$2,511,078.98	100%	0	\$0.00	1111
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA

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	Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA
Total		15	\$1,915,523.44	100%	0	\$0.00	
31390KKS6	Unavailable	15	\$2,373,138.03	100%	0	\$0.00	NA
Total		15	\$2,373,138.03	100%	0	\$0.00	
31390KKT4	Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA
Total		18	\$1,699,259.86	100%	0	\$0.00	
212001/1/11	TT '1.11	10	¢1.742.100.01	1000	0	ΦΩ ΩΩ	NIA
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0 <b>0</b>	\$0.00	NA
Total		18	\$1,743,190.91	100%	U	\$0.00	
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA
Total	Uliavaliable	25	\$4,240,652.77 \$4,240,652.77	100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		25	φ-1,2-10,032.77	100 /6	U	φυ.υυ	
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA
Total	Chavanaole	8	\$1,238,784.36	100%	0	\$0.00	1171
10001			ψ1,200,70 He 0	100 /6	V	φοισσ	
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		NA
Total		26	\$3,332,059.00	100%	0	\$0.00	
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA
Total		17	\$2,935,019.58	100%	0	\$0.00	
2120021 57	TT '1 11	00	ΦΕ CC1 054 00	1000		ΦΩ ΩΩ	NT A
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA
Total		89	\$5,661,854.00	100%	0	\$0.00	
21200KLE2	Unovoilable	10	\$1 475 102 40	100%	0	¢ስ ስስ	NT A
31390KLF3 Total	Unavailable	10 10	\$1,475,123.40 <b>\$1,475,123.40</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
1 otal		10	Ф1,475,125.40	100%	U	<b>\$U.UU</b>	
31390KLG1	Unavailable	8	\$1,110,862.45	100%	0	\$0.00	NA
Total	Chavanauic	8	\$1,110,862.45 \$1,110,862.45	100%	0	\$0.00 \$ <b>0.00</b>	11/1
10641			Ψ1,110,002.43	100 /0	<u> </u>	ψυ.υυ	
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Total		64	\$7,231,162.24	100%	0	\$0.00	
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0	\$0.00	NA
			. , , ,				
Total		64	\$10,892,219.64	100%	0	\$0.00	1,11
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA
1 Utai		32	φυ,/0/,/40.00	100 70	U	φυ.υυ	
31390KMA3 Total	Unavailable	32 32	\$5,767,745.00 \$5,767,745.00	100%	0	\$0.00 <b>\$0.00</b>	NA
21200KM 4 2	Unavailabla	20	\$5 767 745 00	100%	0	\$0.00	NI A
Total		31	\$5,486,874.08	100%	0	\$0.00	
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA
Total		16	\$1,496,850.40	100%	0	\$0.00	
31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA
Total		11	\$1,030,081.69	100%	0	\$0.00	
T-4-1	Unavailable	10	\$928,699.08	90.16%	0	\$0.00	NA
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0	\$0.00	NA
Total		8	\$1,006,228.99	100%	0	\$0.00	
31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA
1 Otal		25	<b>Φ2,943,010.94</b>	100%	U	φυ.υυ	
31390KLZ9 Total	Unavailable	25 25	\$2,945,616.94 <b>\$2,945,616.94</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
21200KL 70	I Ingresitable	25	\$2.045.616.04	1000	0	\$0.00	NT A
Total		83	\$14,635,677.58	100%	0	\$0.00	
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA
Total		7	\$1,083,500.00	100%	0	\$0.00	
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA
Total		23	\$3,690,456.19	100%	U	φυ.υυ	
31390KLS5	Unavailable	23 23	\$3,690,456.19 \$3,690,456.10	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
21200777 27	**		<b>do</b> 500 175 17	1000		40.00	
Total		32	\$5,560,433.30	100%	0	\$0.00	
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA
2 0001		27	Ψ 1,0 / 2, / 40.24	100 /0		ΨΟ•ΟΟ	
Total	Ullavallable	24	\$4,873,748.54	100%	0	\$0.00 <b>\$0.00</b>	INA
31390KLK2	Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA
Total		12	\$1,086,934.15	100%	0	\$0.00	
31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA
Total		11	\$1,331,300.00	100%	0	\$0.00	
31390KLH9	Unavailable	11	\$1,331,300.00	100%	0	\$0.00	NA

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31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA
Total	Onavanable	19	\$2,227,035.19 \$2,227,035.19	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		19	\$2,227,033.19	100%	U	<b>\$0.00</b>	
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	97.53%	0	\$0.00	NA
Total		63	\$11,331,177.00	100%	0	\$0.00	
31390KMM7	Unavailable	19	\$2,736,456.53	100%	0	\$0.00	NA
Total		19	\$2,736,456.53	100%	0	\$0.00	+
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA
Total	Ullavallable	136	\$9,104,413.00 \$9,104,413.00	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		130	\$3,104,413.00	100 %	U	φυ.υυ	
31390KMQ8	Unavailable	8	\$1,009,300.00	100%	0	\$0.00	NA
Total	e na vanaere	8	\$1,009,300.00	100%	0	\$0.00	1112
			. , ,			·	
31390KMR6	Unavailable	18	\$1,414,671.87	100%	0	\$0.00	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	100%	0	\$0.00	
31390KMV7	Unavailable	22	\$3,349,426.00	100%	0	\$0.00	NA
Total		22	\$3,349,426.00	100%	0	\$0.00	
31390KMW5	Unavailable	12	\$1,780,924.00	100%	0	\$0.00	NA
Total	Chavanable	12	\$1,780,924.00	100%	0		INA
Total		12	ψ1,700,724.00	100 /6		ΨΟ.ΟΟ	
31390KMX3	Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA
Total		14	\$1,336,091.00	100%	0	\$0.00	
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA
Total		37	\$6,225,088.87	100%	0	\$0.00	
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA
	Unavailable	80	\$10,927,165.10	32.2%	0	\$0.00	NA
Total		255	\$33,933,670.03	100%	0	\$0.00	
212001/1/20	WITMED ELINDRIC LL C	100	¢01.756.470.01	62.000	0	<b>\$0.00</b>	NT A
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	71 <b>200</b>	\$12,620,801.83 <b>\$34,377,275.04</b>	36.71%	0	\$0.00 <b>\$0.00</b>	NA

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FUNDING, LLC e  FUNDING, LLC e  FUNDING, LLC e  FUNDING, LLC	181 59 240 124 75 199 43 73 116 138 63 201	\$21,750,251.75 \$7,562,447.88 <b>\$29,312,699.63</b> \$21,662,086.46 \$12,607,868.41 <b>\$34,269,954.87</b> \$7,111,853.73 \$10,754,188.82 <b>\$17,866,042.55</b> \$22,305,530.01 \$11,625,796.22 <b>\$33,931,326.23</b>	74.2% 25.8% 100% 63.21% 36.79% 100% 39.81% 60.19% 100% 65.74% 34.26%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
FUNDING, LLC e  FUNDING, LLC e  FUNDING, LLC	59 240 124 75 199 43 73 116 138 63	\$7,562,447.88 \$29,312,699.63 \$21,662,086.46 \$12,607,868.41 \$34,269,954.87 \$7,111,853.73 \$10,754,188.82 \$17,866,042.55 \$22,305,530.01 \$11,625,796.22	25.8% 100% 63.21% 36.79% 100% 39.81% 60.19% 100% 65.74% 34.26%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
FUNDING, LLC e  FUNDING, LLC e  FUNDING, LLC e	240 124 75 199 43 73 116	\$29,312,699.63 \$21,662,086.46 \$12,607,868.41 \$34,269,954.87 \$7,111,853.73 \$10,754,188.82 \$17,866,042.55 \$22,305,530.01 \$11,625,796.22	100% 63.21% 36.79% 100% 39.81% 60.19% 100% 65.74% 34.26%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
FUNDING, LLC e FUNDING, LLC e FUNDING, LLC	124 75 199 43 73 116	\$21,662,086.46 \$12,607,868.41 <b>\$34,269,954.87</b> \$7,111,853.73 \$10,754,188.82 <b>\$17,866,042.55</b> \$22,305,530.01 \$11,625,796.22	63.21% 36.79% <b>100%</b> 39.81% 60.19% <b>100%</b> 65.74% 34.26%	0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
FUNDING, LLC e FUNDING, LLC e FUNDING, LLC	75 199 43 73 116 138 63	\$12,607,868.41 <b>\$34,269,954.87</b> \$7,111,853.73 \$10,754,188.82 <b>\$17,866,042.55</b> \$22,305,530.01 \$11,625,796.22	36.79% 100% 39.81% 60.19% 100% 65.74% 34.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
FUNDING, LLC e FUNDING, LLC e FUNDING, LLC	75 199 43 73 116 138 63	\$12,607,868.41 <b>\$34,269,954.87</b> \$7,111,853.73 \$10,754,188.82 <b>\$17,866,042.55</b> \$22,305,530.01 \$11,625,796.22	36.79% 100% 39.81% 60.19% 100% 65.74% 34.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
FUNDING, LLC e FUNDING, LLC e FUNDING, LLC	199 43 73 116 138 63	\$34,269,954.87 \$7,111,853.73 \$10,754,188.82 \$17,866,042.55 \$22,305,530.01 \$11,625,796.22	39.81% 60.19% 100% 65.74% 34.26%	0 0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA
FUNDING, LLC e FUNDING, LLC	43 73 116 138 63	\$7,111,853.73 \$10,754,188.82 <b>\$17,866,042.55</b> \$22,305,530.01 \$11,625,796.22	39.81% 60.19% <b>100</b> % 65.74% 34.26%	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	
FUNDING, LLC e FUNDING, LLC	73 116 138 63	\$10,754,188.82 <b>\$17,866,042.55</b> \$22,305,530.01 \$11,625,796.22	60.19% 100% 65.74% 34.26%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b>	
FUNDING, LLC e FUNDING, LLC	73 116 138 63	\$10,754,188.82 <b>\$17,866,042.55</b> \$22,305,530.01 \$11,625,796.22	60.19% 100% 65.74% 34.26%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b>	
FUNDING, LLC e FUNDING, LLC	116 138 63	\$17,866,042.55 \$22,305,530.01 \$11,625,796.22	100% 65.74% 34.26%	0	\$0.00	NA NA
e FUNDING, LLC	138 63	\$22,305,530.01 \$11,625,796.22	65.74% 34.26%	0		
e FUNDING, LLC	63	\$11,625,796.22	34.26%		40.00	
e FUNDING, LLC	63	\$11,625,796.22	34.26%			NTA
FUNDING, LLC	<del>                                     </del>			()	\$0.00	NA
•	201	\$33,931,326.23			\$0.00	NA
•	<u> </u>		100%	0	\$0.00	<del></del>
•	209	¢25 296 461 01	74.47%	0	\$0.00	NI A
2	69	\$25,386,461.91	25.53%	0	\$0.00	NA NA
e	278	\$8,702,507.42 <b>\$34,088,969.33</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
	2/8	\$34,000,909.33	100%	U	\$0.00	
FUNDING LLC	123	\$9 373 032 50	39 15%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·						NA
<u>C</u>		•		-		1171
	200	Ψ23,737,171,72	100 /0	U	Ψ0.00	
e	9	\$1,102,350,00	100%	0	\$0.00	NA
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		. ,			·	
e	10	\$1,418,199.00	100%	0	\$0.00	NA
	10	\$1,418,199.00	100%	0	\$0.00	
e	51	\$10,122,867.29	100%	0	\$0.00	NA
	51	\$10,122,867.29	100%	0	\$0.00	
C.	1	\$224,000.00	0.39%	0	\$0.00	NA
e	309	\$56,690,762.42	99.61%	0	\$0.00	NA
	310	\$56,914,762.42	100%	0	\$0.00	
e	16	\$1,720,333.35	100%	0	\$0.00	NA
	16	\$1,720,333.35	100%	0	\$0.00	
FUNDING, LLC	146	\$21,719,624.43	62.94%		\$0.00	NA
e	85	\$12,789,295.41	37.06%	0	\$0.00	NA
	231	\$34,508,919.84	100%	0	\$0.00	INA
	e  C. e  E  FUNDING, LLC	e 137 260 e 9 e 9 e 10 10 e 51 C. 1 e 309 310 e 16 FUNDING, LLC 146 e 85	137 \$14,566,139.42 260 \$23,939,171.92  e	137 \$14,566,139.42 60.85% 260 \$23,939,171.92 100%  e	137 \$14,566,139.42 60.85% 0 260 \$23,939,171.92 100% 0  e 9 \$1,102,350.00 100% 0  e 10 \$1,418,199.00 100% 0  e 10 \$1,418,199.00 100% 0  e 51 \$10,122,867.29 100% 0  c 1 \$224,000.00 0.39% 0  e 309 \$56,690,762.42 99.61% 0  a 310 \$56,914,762.42 100% 0  e 16 \$1,720,333.35 100% 0  FUNDING, LLC 146 \$21,719,624.43 62.94% 0	137       \$14,566,139.42       60.85%       0       \$0.00         260       \$23,939,171.92       100%       0       \$0.00         e       9       \$1,102,350.00       100%       0       \$0.00         e       10       \$1,418,199.00       100%       0       \$0.00         e       51       \$10,122,867.29       100%       0       \$0.00         e       51       \$10,122,867.29       100%       0       \$0.00         c       1       \$224,000.00       0.39%       0       \$0.00         e       309       \$56,690,762.42       99.61%       0       \$0.00         e       16       \$1,720,333.35       100%       0       \$0.00         FUNDING, LLC       146       \$21,719,624.43       62.94%       0       \$0.00

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31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA
Total		171	\$30,621,509.39	100%	0	\$0.00	
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA
51570KIV10	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA
Total	Chavanaoic	188	\$26,555,501.80	100%	0	\$0.00	11/1
Total		100	Ψ20,555,501.00	100 /6		ψ <b>υ.υ</b> υ	
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	\$0.00	NA
51370KI 26	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA
Total	Chavanaoic	218	\$34,968,749.64	100%	0	\$0.00	IVA
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31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA
Total		83	\$10,025,054.85	100%	0	\$0.00	
31390KP44	WITMER FUNDING, LLC	77	\$11,328,500.00	77.89%	0	\$0.00	NA
	Unavailable	20	\$3,216,510.21	22.11%	0	\$0.00	NA
Total		97	\$14,545,010.21	100%	0	\$0.00	
31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA
51370KI 31	Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA
Total	Спичиние	97	\$9,159,050.98	100%	0	\$0.00	1121
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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
51370KI 77	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA
Total	Chavanaore	254	\$34,379,925.89	100%	0	\$0.00	11/1
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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
21270111 / 1U	THE TOTAL OF LECT	1.7.7	Ψ20,270,077.10	13.03/0	U	ψυ.υυ	1 1/ 7

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	Unavailable	50	\$10,025,241.43	26.17%	0	\$0.00	NA
Total	Unavanable	204		1	-	,	
1 otai		204	\$38,302,138.53	100%	<del>- 4</del>	\$0.00	.——
21200ZDD0	WITH AED ELINIDING LLC	42	ΦC 0CQ 116 50	22.40%		ΦΩ ΩΩ	NIA
31390KPB8	WITMER FUNDING, LLC Unavailable	42 83	\$6,062,116.50 \$12,508,841,57	1			NA NA
-m 4-1	Unavanaoie		\$12,598,841.57 \$18,660,058,07	1 1	0		NA
Total		125	\$18,660,958.07	100%	<u> </u>	\$0.00	.——
212001/1004	WITH MED ELINDING LLC	120	ΦΩ1 467 507 6Q	65 70%		\$0.00	NIA
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	1			NA NA
	Unavailable	57	\$11,208,691.73	1	1 1		
Total		186	\$32,676,279.41	100%	0	\$0.00	<u> </u>
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA
31390KFD4	· · · · · · · · · · · · · · · · · · ·			1 1	<del> </del>		
Total	Unavailable	24 <b>58</b>	\$4,342,414.48 \$10,545,558,07				NA
1 otai		30	\$10,545,558.07	100%	<del>   </del>	\$0.00	1
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA
51370IXI 2.2	Unavailable	78	\$12,703,362.32		1 1		NA
Total	Onu , unuor	115	\$18,122,440.16	1	0		·
		+ -	Ψ, ,	1		,	
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA
1	Unavailable	70	\$4,162,560.96	1	1 1	·	NA
Total		146	\$8,922,730.33	1 1			,
		1		1	$\Box$	·	
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA
	Unavailable	50	\$3,525,920.03				NA
Total		196	\$13,802,130.03	1	<del> </del>	·	
		1	<del>+</del>	1	$\Box$	, <u> </u>	,
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA
P 25.7 1	Unavailable	19	\$3,239,935.36		_		
Total		84	\$15,909,494.47		0	,	
		1	<del>+</del>	1	$\Box$	,	
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA
	Unavailable	49	\$7,980,534.31		1 1		NA
Total		210	\$34,303,789.40	1			
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%	_		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

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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	
212001/DD7		0.4	\$14.450.605.77	74.200		Φ0.00	D.T.A.
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA
	Unavailable	35	\$4,975,139.77	25.61%	-	\$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	\$0.00	NA
0.10, 0.11	Unavailable	74	\$10,052,488.77	29.51%	-	\$0.00	NA
Total		277	\$34,069,368.41	100%	-	\$0.00	
		$\bot$			$\overline{\square}$		
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	-	\$0.00	NA
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA
Total		181	\$33,811,410.68	100%	0	\$0.00	
		+				+0.00	
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78			\$0.00	NA
	Unavailable	62	\$11,282,610.20	76.53%		\$0.00	NA
Total		85	\$14,742,486.98	100%	0	\$0.00	
		+		-: 02 <i>0</i>	<del></del>	\$0.00	
31390KPT9	WITMER FUNDING, LLC	92	\$14,271,479.30		-	\$0.00	NA
<u> </u>	Unavailable	83	\$13,214,196.57	48.08%		\$0.00	NA
Total		175	\$27,485,675.87	100%	0	\$0.00	.——
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA
D1370IXI CO	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA
Total	Onavanaore	208	\$34,292,401.96	100%	0	\$0.00	
					$\Box$		
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA
	Unavailable	62	\$10,785,458.05	30.82%	-	\$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
)1390IXI 112	Unavailable	55	\$9,069,241.99	26.25%		\$0.00	NA NA
Total	Oliavanaole	203	\$34,552,633.41	100%		\$0.00 \$0.00	
			. ,				
31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%		\$0.00	NA
	Unavailable	57	\$6,548,162.02	27.09%	-	\$0.00	NA
Total		205	\$24,169,016.84	100%	0	\$0.00	
21200777770		152	\$10,050,052,20	22.2407		<b>\$0.00</b>	D.T.A.
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39			\$0.00	NA NA
	Unavailable	32	\$4,180,268.42	17.76% <b>100%</b>		\$0.00 <b>\$0.00</b>	

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31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA
Total		177	\$31,975,435.40	100%	0	\$0.00	
	COVEDEION DANK A						
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	emavanaore	144	\$17,382,228.89	100%	0	\$0.00	11/1
10001			Ψ17,002,220,00	100 /0		ΨΟΙΟΟ	
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA
Total		91	\$14,531,858.47	100%	0	\$0.00	
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	\$0.00	NA
Total		246	\$34,851,257.92	100%	0	\$0.00	
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA
	Unavailable	38	\$4,712,223.00	30.27%	0	\$0.00	NA
Total		136	\$15,565,105.28	100%	0	\$0.00	
					_		
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA
	<u>Unavailable</u>	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
51390KQG0	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA
Total	Chavanable	97	\$18,266,796.98	100%	0	\$0.00 \$0.00	IVA
Total		7/	φ10,200,770.70	100 /6	<u> </u>	φυ.υυ	
31390KQH4	WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA
provongri	Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00	NA
Total		56	\$9,056,386.91	100%	0	\$0.00	
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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	T

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31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA
-	Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA
Total		101	\$19,362,201.15	100%	0	\$0.00	
21200VOM2	WITH MED ELINDING LLC	7.5	¢12 000 002 50	<i>(5.</i> 100)	0	¢0.00	NT A
31390KQM3	WITMER FUNDING, LLC	75 37	\$12,809,092.56	65.18%	0	\$0.00	NA NA
Total	Unavailable	112	\$6,841,839.72 <b>\$19,650,932.28</b>	34.82% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		112	\$19,030,932.20	100 %	U	φυ.υυ	
31390KQP6	WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA
	Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA
Total		84	\$16,040,309.58	100%	0	\$0.00	
31390KQQ4	WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA
	Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA
Total		103	\$18,106,160.77	100%	0	\$0.00	
	LEHMAN BROTHERS						
31390KR67	HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA
Total		5	\$872,709.43	100%	0	\$0.00	
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA
	Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA
Total		220	\$33,979,913.02	100%	0	\$0.00	
31390KRQ3	LEHMAN BROTHERS HOLDINGS, INC.	126	\$20,491,661.35	100%	0	\$0.00	NA
Total		126	\$20,491,661.35	100%	0	\$0.00	
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	0	\$0.00	NA
Total		131	\$20,869,022.31	100%	0	\$0.00	
31390KRS9	LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA
Total		215	\$29,331,664.83	100%	0	\$0.00	
31390KS41	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	0	\$0.00	NA
Total		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		54	\$5,657,526.69	100%	0	\$0.00	

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31390KS90	LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA
Total		63	\$9,727,319.09	100%	0	\$0.00	
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	0	\$0.00	NA
Total		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	
31390L2A3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA
T. 4.1	Unavailable	80	\$9,803,542.38	27.77%	0		NA
Total		270	\$35,299,716.11	100%	0	\$0.00	
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	·	NA
Total		276	\$35,232,308.71	100%	0	\$0.00	
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		NA
Total		204	\$25,213,587.92	100%	0	\$0.00	
31390L2D7	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA
	Unavailable	47	\$4,939,405.33	16.59%	0	·	NA
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		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	·	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	

31390L2J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,923,003.92	100%	0	\$0.00	NA
Total		33	\$4,923,003.92	100%	0	\$0.00	
		<u>_</u> _					
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	
		<u> </u>					1
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	·	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	,	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	·	NA
Total		172	\$25,356,538.84	100%	0	\$0.00	
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA
Total		118	\$15,001,857.43	100%	0	\$0.00	
	_				,		
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		20	\$911,812.47	100%	0	\$0.00	+
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA
Total	REI OBLIC BAINK	46	\$2,918,454.52 \$2,918,454.52	100%	0	1	11/1
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31390L3L8	REPUBLIC BANK	131	\$20,946,299.60	100%	0	\$0.00	NA
Total		131	\$20,946,299.60	100%	0		
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0		NA
Total		12	\$1,672,003.19	100%	0	\$0.00	
							_

31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA
Total		8	\$438,406.09	100%	0	\$0.00	T
31390L3S3	DOWNEY SAVINGS AND	10	\$690,084.85	57.91%	0	\$0.00	NA
212701233	LOAN ASSOCIATION, F.A.		. ,				
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA
Total		17	\$1,191,584.85	100%	0	\$0.00	
	D 0 W 1	+ +			$-\!\!\!\!+$		
31390L3T1	DOWNEY SAVINGS AND	8	\$481,411.36	85%	0	\$0.00	NA
<del>                                     </del>	LOAN ASSOCIATION, F.A.	+ +					
Total	Unavailable	9	\$84,933.69 \$566.345.05	15%	0 <b>0</b>	\$0.00	NA
Total	<del> </del>	+ 9	\$566,345.05	100%	U	\$0.00	
	DOWNEY SAVINGS AND	+ +			+		+
31390L3U8	LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA
<del>'  </del>	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA
Total		178	\$34,251,452.44	100%	0	\$0.00	- 12 3
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212001 2335	DOWNEY SAVINGS AND	1	\$20.01 <b>7</b> .055	26.225		do 0 =	
31390L3V6	LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA
Total		543	\$114,536,135.61	100%	0	\$0.00	
					$\bot\!$		
31390L3W4	DOWNEY SAVINGS AND	32	\$4,884,827.62	32.55%	0	\$0.00	NA
21270L3 W4	LOAN ASSOCIATION, F.A.						
	Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA
Total		88	\$15,004,852.53	100%	0	\$0.00	
					$\perp$		
31390L4B9	DOWNEY SAVINGS AND		\$904,000.00	46.07%	0	\$0.00	NA
:-/	LOAN ASSOCIATION, F.A.	+ -	·			·	
To4-1	Unavailable	5	\$1,058,200.00		0	\$0.00	NA
Total		9	\$1,962,200.00	100%	0	\$0.00	
	DOWNEY SAVINGS AND	+ +			+		+
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	S.I.a. anabic	100	\$20,956,199.26	100%	0	\$0.00 <b>\$0.00</b>	11/1
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212227 :-	DOWNEY SAVINGS AND	+	<b>A.</b>	4.0			
31390L4D5	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	
313001 4172	DOWNEY SAVINGS AND	1	\$00,000,00	6160	0	\$0.00	NT A
31390L4E3	LOAN ASSOCIATION, F.A.		\$90,000.00	6.46%		\$0.00	NA
	Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA

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Total		7	\$1,393,212.51	100%	0	\$0.00	
2001			Ψ190709212031	100 70		φυ.υυ	
31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA
	Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA
Total		23	\$4,816,502.75	100%	0	\$0.00	[
					<u>'</u>		
31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%		\$0.00	NA
	Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA
Total	<del>                                      </del>	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	\$0.00	NA
Total		146	\$25,007,929.99	100%	0	\$0.00	
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	\$0.00	NA
Total		223	\$40,014,026.37	100%	0	\$0.00	
		$\perp T$			<u>'</u>		
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>	<u>'</u>		
31390L5C6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA
	Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	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	_ 12.3
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA
	Unavailable	190	\$28,130,540.92	32.67%		\$0.00	NA
Total		563	\$86,110,999.73	100%	0	\$0.00	
			]	]	<u>'</u>		
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%		\$0.00	NA
	Unavailable	104	\$14,147,948.20			\$0.00	NA
Total		229	\$27,949,255.07	100%	0	\$0.00	T

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31390L5T9	BANK ONE,NA	11	\$1,049,756.41	100%	0	\$0.00	NA
Total	·	11	\$1,049,756.41	100%	0	\$0.00	
					_		
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	· ·	NA
Total		43	\$6,071,401.53	100%	0	\$0.00	
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA
Total		7	\$1,000,500.00	100%	0	\$0.00	
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	·	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
51390LD47	Unavailable	51	\$8,117,549.02	98.33%	0	·	NA NA
Total	Chavanable	52	\$8,255,049.02	100%	0	·	1171
			+ -,,			7 0 0 0	
31390LB54	Unavailable	42	\$6,849,440.65	100%	0	\$0.00	NA
Total		42	\$6,849,440.65	100%	0	\$0.00	
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	·	NA
	Unavailable	40	\$7,217,814.56	96.65%	0	·	NA
Total		41	\$7,467,814.56	100%	0	\$0.00	
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
Total		115	\$15,207,061.34	100%	0	\$0.00	

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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	Chavanaoic	60	\$11,624,585.89 \$11,624,585.89	100%	0	\$0.00 \$0.00	11/7
lotai		00	\$11,024,565.69	100%	U	\$0.00	
31390LBJ4	Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA
Total		127	\$22,482,284.08	100%	0	\$0.00	
31390LBL9	Unavailable	90	\$14,622,967.90	100%	0	\$0.00	NA
Total	o i i i i i i i i i i i i i i i i i i i	90	\$14,622,967.90	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
PIDOUDIU	Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA
Total	Onavanable	63	\$9,265,926.41	100%	0	\$0.00 \$0.00	INA.
			1. 1			7 - 7 0 0	
31390LBQ8	FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA
	Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA
Total		76	\$7,370,592.25	100%	0	\$0.00	
31390LBR6	FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA
<u> </u>	Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA
Total		88	\$5,765,868.61	100%	0	\$0.00	+
31390LBV7	FLAGSTAR BANK, FSB	1	\$300,422.76	3.33%	0	\$0.00	NA
	Unavailable	47	\$8,729,213.47	96.67%	0	\$0.00	NA
Total		48	\$9,029,636.23	100%	0	\$0.00	
31390LBY1	FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA
D1330LD11	Unavailable	72	\$7,221,984.32	9.77%	0	\$0.00	NA
Total	Onevandore	80	\$8,003,800.49	100%	0	\$0.00	11/1
		30	40,000,0001T)	100 /0		ΨΟ•ΟΟ	
31390LC20	Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA
Total		50	\$3,392,939.37	100%	0	\$0.00	
31390LC61	FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0	\$0.00	NA
m	Unavailable	18	\$3,239,001.40	95.73%	0	\$0.00	NA
Total		19	\$3,383,646.87	100%	0	\$0.00	
31390LC79	Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA
Total	Cha value le	183	\$12,332,640.89	100%	0	\$0.00	11/1
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31390LC87	FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	·	NA
	Unavailable	46	\$4,428,244.22	95.46%	0	·	NA
Total		48	\$4,638,844.22	100%	0	\$0.00	
212001 005	** ***		Φ.C. 50.7. 2000. 1.7.	1000		Φ0.00	27.4
31390LC95	Unavailable	67	\$6,597,290.17	100%	0	·	NA
Total		67	\$6,597,290.17	100%	0	\$0.00	
31390LCA2	Unavailable	77	¢15 169 265 50	100%	0	\$0.00	NA
Total	Unavanable	77	\$15,168,265.50 <b>\$15,168,265.50</b>	100%	0	·	NA
Total		11	\$13,100,203.30	100 %	U	φυ.υυ	
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA
	Unavailable	40	\$7,961,128.14	94.31%	0	·	NA
Total		43	\$8,441,178.14	100%	0		
			. ,			·	
31390LCC8	FLAGSTAR BANK, FSB	2	\$291,569.04	3.23%	0	\$0.00	NA
	Unavailable	56	\$8,725,834.52	96.77%	0	\$0.00	NA
Total		58	\$9,017,403.56	100%	0	\$0.00	
31390LCD6	FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA
	Unavailable	115	\$6,068,893.20	94.88%	0	\$0.00	NA
Total		122	\$6,396,493.20	100%	0	\$0.00	
31390LCE4	Unavailable	43	\$8,587,820.00	100%	0		NA
Total		43	\$8,587,820.00	100%	0	\$0.00	
31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0		NA
	Unavailable	99	\$20,548,211.73	98.68%	0	·	NA
Total		100	\$20,823,711.73	100%	0	\$0.00	
31390LCG9	ELACSTAD DANIZ ESD	1	\$68,300.00	0.64%	0	\$0.00	NI A
51390LCG9	FLAGSTAR BANK, FSB Unavailable	67	\$10,642,079.83	99.36%	0		NA NA
Total	Chavanabic	68	\$10,710,379.83	100%	0		IVA
lotai		00	φ10,710,373.03	100 /0		φυ.υυ	
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA
Total	Chavanaoic	63	\$6,251,904.61	100%	0		1111
10001		32	ψ0 <b>,201</b> ,50 H01	100 /0	Ů	φ0.00	
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA
	Unavailable	97	\$5,959,445.90	89.29%	0	·	NA
Total		110	\$6,674,441.76	100%	0		
			. ,				
31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA
	Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA
Total		67	\$10,478,391.70	100%	0	\$0.00	

31390LCL8	FLAGSTAR BANK, FSB	2	\$280,903.75	4.29%	0	\$0.00	NA
	Unavailable	33	\$6,260,118.45	95.71%	0	\$0.00	NA
Total		35	\$6,541,022.20	100%	0	\$0.00	
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA
Total	Chavanaoic	74	\$13,963,137.96	100%	0	\$0.00	11/1
Total		74	ψ13,703,137.70	100 /0	U	φ <b>υ.υυ</b>	
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA
Total		64	\$9,806,413.79	100%	0	\$0.00	
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA
513702007	Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA
Total	Charanaoic	59	\$10,461,859.40	100%	0	\$0.00	1111
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA
Total		214	\$37,519,621.08	100%	0	\$0.00	
					_		
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA
Total		5	\$1,127,761.00	100%	0	\$0.00	
31390LCT1	Unavailable	46	\$9,442,281.68	100%	0	\$0.00	NA
Total		46	\$9,442,281.68	100%	0	\$0.00	İ
			. , ,			·	
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA
Total		66	\$6,504,409.82	100%	0	\$0.00	
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA
p100000	Unavailable	39	\$6,793,890.01	98.04%	0		NA
Total	SAW WANGET	40	\$6,929,990.01	100%	0	·	1,112
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0	\$0.00	NA
Total		36	\$2,364,150.92	100%	0	\$0.00	
212001 C77	Thorailahla	15	¢4 427 55C 14	1000	0	¢0.00	NT A
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA
Total		45	\$4,437,556.14	100%	0	\$0.00	
31390LD29	Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA
Total		39	\$5,873,890.00	100%	0	\$0.00	
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA
	Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA
Total		114	\$24,014,455.40	100%	0	\$0.00	

31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA
	Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA
Total		75	\$14,304,960.34	100%	0	\$0.00	
21200LD60	ELACSTAD DANIZ ESD	1	¢160.050.00	0.41%	0	\$0.00	NIA
31390LD60	FLAGSTAR BANK, FSB	245	\$160,050.00		0	\$0.00	NA NA
T-4-1	Unavailable	245	\$38,842,754.66	99.59%		\$0.00	NA
Total		246	\$39,002,804.66	100%	0	\$0.00	
31390LD86	Unavailable	106	\$16,149,025.75	100%	0	\$0.00	NA
Total		106	\$16,149,025.75	100%	0	\$0.00	
212001 D04	77 111	16	ФС 100 550 72	1000	0	ΦΩ ΩΩ	NIA
31390LD94	Unavailable	46	\$6,128,558.73	100%	0	\$0.00	NA
Total		46	\$6,128,558.73	100%	0	\$0.00	
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA
Total	O Hu v unuo i C	88	\$17,875,500.00	100%	0	\$0.00	1111
Total			Ψ17,072,200.00	100 /6		ψ <b>0.0</b> 0	
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0	\$0.00	NA
	Unavailable	54	\$10,352,887.28	96.65%	0	\$0.00	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	100%	0	\$0.00	
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA
Total		37	\$2,638,200.00	100%	0	\$0.00	
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA
210702220	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA
Total		46	\$3,158,358.79	100%	0	\$0.00	
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31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA
Total		29	\$4,034,034.66	100%	0	\$0.00	
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA
Total	Onavanaoic	89	\$15,551,748.67	100%	0	\$ <b>0.00</b>	IIA
Total		- 65	ψ13,331,740.07	100 /6		ψ <b>0.00</b>	
31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA
Total		102	\$6,022,611.48	100%	0	\$0.00	
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA
Total		14	\$1,422,520.00	100%	0	\$0.00	
212001 DV0	EL ACCEAR DANK EGR		Ф420 022 20	20.04%		<b>#</b> 0.00	NT A
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA

	Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA
Total		18	\$1,103,660.43	100%	0		11/1
			. ,,			, 3.20	
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA
Total		33	\$4,862,056.02	100%	0		
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA
	Unavailable	27	\$1,506,570.28	90.74%	0		NA
Total		30	\$1,660,396.05	100%	0	\$0.00	
<u> </u>							
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	·	NA
Total		13	\$1,234,024.70	100%	0	\$0.00	
212227 = =2			<b>***</b>		_	A	
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	·	NA
Total		22	\$3,324,770.89	100%	0	\$0.00	
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31390LDU7	Unavailable	133	\$24,322,198.43	100%	0		NA
Total	+	133	\$24,322,198.43	100%	U	\$0.00	
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA
Total	Unavanauic	35	\$6,497,950.00 \$6,497,950.00	100%	0		INA
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31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA
2137023111	Unavailable	98	\$21,054,080.00	94.79%	0		NA
Total		103	\$22,210,480.00	100%	0		
			. , .,			,,	
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA
Total		112	\$19,223,233.11	100%	0		
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA
	Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA
Total		130	\$23,435,564.62	100%	0	\$0.00	
31390LEA0	Unavailable	131	\$7,697,309.79	100%	0		NA
Total		131	\$7,697,309.79	100%	0	\$0.00	
			A		_		
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0		NA
Total		28	\$4,499,358.65	100%	0	\$0.00	+
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31390LEC6	Unavailable	34	\$5,173,580.00 \$5,173,580.00	100%	0		NA
Total		34	\$5,173,580.00	100%	0	\$0.00	
31390LED4	Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA
Total	Uliavaliaule	87	\$13,389,488.57 \$13,389,488.57	100%	0		INA
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31390LEE2	Unavailable	17	\$2 411 470 00	100%	0	\$0.00	NT A
	Unavailable	17 17	\$2,411,470.00 \$2,411,470.00			\$0.00 <b>\$0.00</b>	NA
Total	<del></del>	1/	\$2,411,470.00	100%	<del>- " -</del>	\$0.00	<del></del>
31390LEF9	FLAGSTAR BANK, FSB	+ +	\$146,510.49	2.14%	0	\$0.00	NA
51390LL179	Unavailable	40	\$6,685,863.02	97.86%		\$0.00	NA NA
Total	Ullavaliable	41	\$6,832,373.51	100%	<del>                                     </del>	\$0.00	1477
lotai	+	+ ++	<b>⊅</b> 0,034,313.31	100 /0		Φ0.00	
31390LEG7	Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA
Total	Onavanaore	41	\$6,394,981.60			\$0.00	17/2
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31390LEH5	Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA
Total	Onavanaore	9	\$1,409,208.46		0	\$0.00	111-
Otal		+ +	Ψ1, τυν, μυσ. 10	100 /5	1	ΨΟ•ΟΟ	$\overline{}$
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA
010,02	Unavailable	49	\$2,647,238.41	94.65%	1 1	\$0.00	NA
Total		52	\$2,796,988.41	100%		\$0.00	
1000		1 -	Ψ=9,-		一	¥	
31390LEK8	Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA
Total		25	\$1,289,626.61	100%		\$0.00	
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31390LEL6	Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA
Total		37	\$2,010,527.51	100%	0	\$0.00	
		<u> </u>		,			
31390LEM4	Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA
Total		28	\$3,248,454.97	100%		\$0.00	
		<u> </u>		,			
31390LEN2	Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA
Total		33	\$1,972,316.34	100%		\$0.00	
		1 1			ī		
31390LEP7	Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA
Total		32	\$1,836,110.00			\$0.00	
31390LEQ5	FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA
	Unavailable	25	\$1,367,050.00			\$0.00	NA
Total		26	\$1,410,728.23		1 1	\$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	\$0.00	NA
	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		20	\$2,470,417.24	100%	0	\$0.00	

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31390LEU6	Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA
Total		17	\$2,250,226.26		0	\$0.00	
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31390LEY8	Unavailable	76	\$13,592,938.75			\$0.00	NA
Total		76	\$13,592,938.75	100%	0	\$0.00	$\longrightarrow$
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31390LN44	M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA
	Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA
Total		51	\$4,725,681.29	100%		\$0.00	
31390LN51	THE LEADER MORTGAGE	5	\$276,096.11	100%	0	\$0.00	NΙΔ
	COMPANY	5	·			·	NA
Total		5	\$276,096.11	100%	0	\$0.00	
		<del></del>			$\leftarrow$		
31390LNG7	Unavailable	4	\$290,962.64		1 1	\$0.00	NA
Total		4	\$290,962.64	100%	0	\$0.00	
		<del></del>		1000	+	*2.20	
31390LNJ1	Unavailable	4	\$284,733.12	100%		\$0.00	NA
Total	$\rightarrow$	4	\$284,733.12	100%	0	\$0.00	
31390LNM4	Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA
Total	Ullavallauic	18	\$2,246,063.87 \$2,246,063.87	100%	0	\$0.00 <b>\$0.00</b>	11/2
1 Otai	+	10	<b>Φ</b> <i>4</i> 94 <b>T0</b> 9 <b>00000</b> .	100 /	$\overline{}$	Ψυ•υυ	
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	
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%		\$0.00	NA
Total		5	\$391,200.28	100%	0	\$0.00	
					$\overline{+}$		
31390LQ74	GMAC MORTGAGE CORPORATION	4	\$715,075.19			\$0.00	NA
	Unavailable	4	\$730,032.26			\$0.00	NA
Total		8	\$1,445,107.45	100%	0	\$0.00	
27.27.1	TOTAL CORPORATION BY		17.102.660.04	77.70	-	20.00	
31390LQD1	REGIONS MORTGAGE, INC.	79	\$5,103,669.94			\$0.00	NA NA
	Unavailable	6 <b>85</b>	\$400,015.63 \$5,503,685,57			\$0.00	NA
Total	$\dashv$	85	\$5,503,685.57	100%	0	\$0.00	
212001 OE0	DECIONS MODECAGE INC	05	Φ5 746 001 53	04 18%	0	ΦΩ ΩΩ	NΙΔ
31390LQE9	REGIONS MORTGAGE, INC. Unavailable	95 6	\$5,746,901.53 \$335,799.59			\$0.00 \$0.00	NA NA
Total	Unavanaore	101	\$335,799.59 \$6,082,701.12			\$0.00 <b>\$0.00</b>	NA

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31390LQF6	REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0		NA
<u> </u>	Unavailable	2	\$107,168.35	18.97%	0	· ·	NA
Total		11	\$565,081.14	100%	0	\$0.00	
212001 01/5	WEDGEED DANK	20	Φ4 252 OCT 12	20. 420/		Φ0.00	NT A
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0		NA
m 4 1	Unavailable	72	\$9,959,976.92	69.58%	0	· ·	NA
Total		100	\$14,313,944.05	100%	0	\$0.00	
31390LQL3	WEBSTER BANK	15	\$2,234,650.00	20.87%	0	\$0.00	NA
\$10,02 <b>Q</b> 20	Unavailable	51	\$8,473,000.00	79.13%	0		NA
Total	o na vanació	66	\$10,707,650.00	100%	0	·	1,112
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31390LQM1	WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA
	Unavailable	53	\$7,557,250.00	73.84%	0	\$0.00	NA
Total		69	\$10,234,550.00	100%	0	\$0.00	
31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0	·	NA
	Unavailable	33	\$4,778,558.89	97.22%	0		NA
Total		34	\$4,915,058.89	100%	0	\$0.00	
212001 0.D4	WEDGEED DANK	22	Φ2 22 ( 115 45	12.568	_	Φ0.00	NT A
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	·	NA
Total	Unavailable	32 <b>54</b>	\$4,193,342.96	56.44% <b>100%</b>	0 <b>0</b>		NA
lotai		54	\$7,429,458.41	100 %	U	<b>\$0.00</b>	
31390LQS8	WEBSTER BANK	23	\$2,982,316.79	26.76%	0	\$0.00	NA
\$1370EQ50	Unavailable	60	\$8,161,414.12	73.24%	0		NA
Total	e iiu , minere	83	\$11,143,730.91	100%	0		1,11
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31390LQU3	WEBSTER BANK	14	\$1,784,508.78	32.69%	0	\$0.00	NA
	Unavailable	34	\$3,673,562.43	67.31%	0	\$0.00	NA
Total		48	\$5,458,071.21	100%	0	\$0.00	
31390LQV1	SUBURBAN MORTGAGE	4	\$309,929.88	100%	0	\$0.00	NA
	COMPANY OF NEW MEXICO	4	·	1000	0		
Total		4	\$309,929.88	100%	U	\$0.00	
	CHEVY CHASE SAVINGS						
31390LQY5	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	58	\$9,997,727.49	100%	0	\$0.00	NA
	INC.					·	1 1/2 1
Total		58	\$9,997,727.49	100%	0	\$0.00	
1							

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	
31390LS49	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$16,000,169.76	100%	0	\$0.00	NA
Total		89	\$16,000,169.76	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	
31390LS64	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$7,499,723.00	100%	0	\$0.00	NA
Total		46	\$7,499,723.00	100%	0	\$0.00	
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA
Total		63	\$10,999,935.00	100%	0	\$0.00	
31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA
Total		25	\$2,842,012.77	100%	0	\$0.00	
		10	*	1000		40.00	
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	·	NA
Total		40	\$4,493,849.09	100%	0	\$0.00	
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA
Total		50	\$9,030,393.03	100%	0	\$0.00	1,112
			1. 9			1	
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA
Total		4	\$784,875.00	100%	0	\$0.00	
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA
Total		27	\$5,387,895.00	100%	0	\$0.00	
31390LU87	INDYMAC BANK, FSB	3	\$335,500.00	3.29%	0	\$0.00	NA
-	Unavailable	58	\$9,857,020.00	96.71%	0	\$0.00	NA
Total		61	\$10,192,520.00	100%	0	\$0.00	+
212001 1117	DIDVALLED LAW TOO		<b>#207</b> 000 00	10.0=~		40.00	**.
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	
31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA
Total		16	\$2,563,563.86	100%	0	\$0.00	
31390LUL8	INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA
	Unavailable	53	\$9,176,647.48	83.45%	0		
Total		63	\$10,996,147.48	100%	0	\$0.00	<u> </u>
<u> </u>		<del></del>					<u> </u>
31390LUM6	INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0		
	Unavailable	202	\$28,230,451.85	85.1%	0		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%	0		NA
Total		9	\$1,244,084.42	100%	0	\$0.00	+
	THE STATE OF THE S	1.4	\$2.011.457.00	21260		\$0.00	27.4
31390LUY0	INDYMAC BANK, FSB	14	\$2,811,457.00	24.36%	0	<del>                                     </del>	NA
	Unavailable	50	\$8,731,847.33	75.64%	0	<del>                                     </del>	NA
Total		64	\$11,543,304.33	100%	0	\$0.00	+
<del>  </del>	CYY CON A A NITT A TOTO A NI	<del></del>			$\vdash$		+
31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	65		12 220%	0	\$0.00	
Total	Unavanaoie	158	\$12,836,810.88 <b>\$29,626,071.86</b>	43.33% <b>100%</b>	0	1	NA
1 Otai	+	130	\$47,040,071.00	100 /0	U	<b>Φυ•</b> υυ	
<del>                                     </del>	CHASE MANHATTAN	+			$\vdash$		
31390LX35	MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA
	Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA
Total	Onavanaore	145	\$26,609,736.80	100%	0	<del>                                     </del>	1112
l Utai	<del>                                      </del>	170	Φ20,000,000	100 /0	Ű	ΨΟ•ΟΟ	
	CHASE MANHATTAN				Щ		
31390LX68	MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA
	Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA
Total		82	\$12,827,250.72	100%	0		
		$\overline{\perp}$					
212001 3/7/	CHASE MANHATTAN	105	\$24.047.270.61	56701		ΦΩ ΩΩ	NIA
31390LX76	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		218	\$42,414,194.33	100%	0	\$0.00	
31390LX92	CHASE MANHATTAN	129	\$24,770,382.89	58.04%	0	\$0.00	NA
31390LA92	MORTGAGE CORPORATION					,	
	Unavailable	89	\$17,908,402.93	41.96%	0	1	NA
Total		218	\$42,678,785.82	100%	0	\$0.00	
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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	Ondvandore	36	\$3,571,782.96	100%	0	\$0.00	
10002			Ψυ,,.			Ψ	
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	Unavanaoie	425	\$24,057,512.44 \$41,843,656.03	100%	0	\$0.00 <b>\$0.00</b>	11/1
lotai	+	740	\$ <del>11,043,030.00</del>	100 /0	<u> </u>	φυ.υυ	
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	\$0.00	NA
Total		262	\$25,528,469.22	100%	0	\$0.00	
					$\perp$		
31390LXE1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$395,628.22	11.65%	0	\$0.00	NA
	Unavailable	31	\$3,000,392.07	88.35%	0	\$0.00	NA
Total		35	\$3,396,020.29	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	\$0.00	NA
Total		33	\$2,189,648.57	100%	0	\$0.00	
		i I					
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	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 MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA
	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
Total		131	\$22,156,311.97	100%	0	\$0.00	
31390LXL5	CHASE MANHATTAN	50	\$8,383,835.54	44.25%	0	\$0.00	NA

	MORTGAGE CORPORATION	i İ	J	, ,	1 1		
	Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA
Total		114	\$18,948,386.61	100%	0	\$0.00	
		,——			$\vdash \vdash$		$\longrightarrow$
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	\$0.00	NA
Total	Onavanaore	257	\$44,046,399.39		0	\$0.00	1111
10002			Ψyy- · · · · ·			7 7 7 7 7	
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		0	\$0.00	
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
Total		114	\$19,495,999.05	100%	0	\$0.00	
					$\sqcup$		$\longrightarrow$
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83			\$0.00	NA
	Unavailable	132	\$20,977,802.28			\$0.00	NA
Total		287	\$45,796,293.11	100%	0	\$0.00	
					$\sqcup$		
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29			\$0.00	NA
	Unavailable	3	\$343,900.00			\$0.00	NA
Total		16	\$2,575,733.29	100%	0	\$0.00	
<u> </u>		——			$\vdash$		
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65			\$0.00	NA
	Unavailable	75	\$15,240,877.08	i i		\$0.00	NA
Total		173	\$35,827,321.73	100%	0	\$0.00	
		,——		,	$\vdash$		
31390LXW1	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA
<u>'</u>	Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA
Total		182	\$34,030,060.14	1		\$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
Total		218	\$43,395,143.69	100%	0	\$0.00	
					$\sqcup$		
31390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA

	Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA
Total	Onavanaore	220	\$43,573,175.01	100%	0		1 1/1 1
Total			ΨτοςοιοςΙιοίοΙ	100 /	-	ΨΟ•ΟΟ	
31390LXZ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA
<u> </u>	Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA
Total	Ond a same	208	\$38,649,586.31	100%	0	\$ <b>0.00</b>	
10001			Ψυσος			Ŧ ~ ·	
31390LY59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA
	Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA
Total		24	\$2,634,983.37	100%	0	\$0.00	
31390LY67	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	·	NA
	Unavailable	35	\$5,005,684.66	29.27%	0		NA
Total		106	\$17,103,452.81	100%	0	\$0.00	
		<del></del>					
31390LY75	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	·	
	Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA
Total		45	\$8,465,655.49	100%	0	\$0.00	
31390LY83	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA
	Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA
Total		28	\$3,495,447.81	100%	0	\$0.00	
31390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%		· ·	
	Unavailable	133	\$9,134,747.55		0	+ - 1 - 0	NA
Total		193	\$12,840,654.12	100%	0	\$0.00	
		<del></del>			$\vdash$		
31390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66				NA
	Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA
Total		210	\$13,151,522.91	100%	0	\$0.00	
<u> </u>		$\longrightarrow$		<u> </u>	$\vdash$		
31390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%		· ·	NA
	Unavailable	67	\$3,611,897.11	85.46%	0	· ·	NA
Total		78	\$4,226,608.04	100%	0	\$0.00	
<u> </u>	CVV CS NOVI A TITLAN				$\vdash$		
31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%		· ·	NA
	Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA

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Total		36	\$3,536,402.31	100%	0	\$0.00	
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%		\$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	I
					<b>'</b>		
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%		\$0.00	NA
	Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA
Total		144	\$23,830,113.26	100%	0	\$0.00	
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA
	Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA
Total		176	\$26,538,276.28	100%	0	\$0.00	
					<b>'</b>		
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA
Total		142	\$21,029,766.36	100%	0	\$0.00	$\underline{\hspace{1cm}}$
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31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00		0	\$0.00	NA
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA
Total		12	\$1,444,275.85	100%	0	\$0.00	
		<u> </u>			<b>'</b> —		
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%		\$0.00	NA
	Unavailable	6	\$1,075,045.88	31.3%		\$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	
					<u>'</u>		
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%		\$0.00	NA
	Unavailable	97	\$13,753,549.84	32.86%		\$0.00	NA
Total		275	\$41,850,766.04	100%	0	\$0.00	$\prod$
					<u>'</u>		I
31390LZ58	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$30,436,703.80	65.02%		\$0.00	NA
	Unavailable	115	\$16,371,947.40			\$0.00	NA
Total		319	\$46,808,651.20	100%	0	\$0.00	T

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31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%		,	
	Unavailable	97	\$14,237,631.32	37.17%	0		NA
Total		258	\$38,300,641.13	100%	0	\$0.00	
31390LZ74	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA
	Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA
Total		261	\$35,861,738.45	100%	0	\$0.00	
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%		,	
	Unavailable	70	\$8,941,290.42	30.39%	0		NA
Total		213	\$29,422,293.77	100%	0	\$0.00	<u> </u>
31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA
	Unavailable	62	\$8,705,425.14	24.85%	0		NA
Total		246	\$35,033,223.24	100%	0	\$0.00	
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%		,	NA
T-4-1	Unavailable	48	\$9,389,076.89	44.67%	0		NA
Total	<del>                                      </del>	106	\$21,020,107.83	100%	0	\$0.00	+
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	,	NA
	Unavailable	77	\$15,072,321.89	43.28%	0		NA
Total		176	\$34,821,656.17	100%	0	\$0.00	
31390LZC3	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	·	NA
	Unavailable	50	\$10,138,147.62	28.58%	0		NA
Total		182	\$35,478,655.56	100%	0	\$0.00	
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97		0	·	
	Unavailable	72	\$12,668,593.66		0		NA
Total		197	\$36,617,509.63	100%	0	\$0.00	
31390LZE9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36		0	·	
	Unavailable	47	\$8,783,871.71	31.38%	0		NA
Total		151	\$27,993,932.07	100%	0	\$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA
	81	\$14 434 929 09	45 84%	0	\$0.00	NA
Ond variable			t to the second			11/1
	17.	ψο1,100,070.20	100 /0		φοισσ	
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA
Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA
	31	\$3,080,473.87	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA
Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA
	302	\$29,789,401.31	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA
Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA
	163	\$15,808,566.73	100%	0	\$0.00	
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
	33	\$2,190,772.38	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0	\$0.00	NA
Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA
	295	\$19,758,460.41	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA
Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA
	291	\$18,371,001.94	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA
Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA
	94	\$5,247,293.25	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA
Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA
	90	\$15,872,761.39	100%	0	\$0.00	
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				0		
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   93   \$17,051,749.46   54.16%     Unavailable   81   \$14,434,929.09   45.84%     CHASE MANHATTAN   MORTGAGE CORPORATION   13   \$1,291,085.43   41.91%     Unavailable   18   \$1,789,388.44   58.09%     CHASE MANHATTAN   MORTGAGE CORPORATION   137   \$13,587,873.93   45.61%     Unavailable   165   \$16,201,527.38   54.39%     CHASE MANHATTAN   MORTGAGE CORPORATION   70   \$6,839,459.69   43.26%     Unavailable   93   \$8,969,107.04   56.74%     CHASE MANHATTAN   MORTGAGE CORPORATION   13   \$826,858.53   37.74%     Unavailable   93   \$8,29,789,401.31   100%     CHASE MANHATTAN   MORTGAGE CORPORATION   13   \$826,858.53   37.74%     Unavailable   20   \$1,363,913.85   62.26%     CHASE MANHATTAN   15   \$7,662,956.68   38.78%     Unavailable   180   \$12,095,503.73   61.22%     CHASE MANHATTAN   MORTGAGE CORPORATION   108   \$6,731,024.92   36.64%     Unavailable   183   \$11,639,977.02   63.36%     CHASE MANHATTAN   MORTGAGE CORPORATION   108   \$6,731,024.92   36.64%     CHASE MANHATTAN   MORTGAGE CORPORATION   108   \$6,731,024.92   36.64%     CHASE MANHATTAN   MORTGAGE CORPORATION   8   \$467,625.36   8.91%     CHASE MANHATTAN   MORTGAGE CORPORATION   46   \$8,000,124.84   50.4%     Unavailable   44   \$7,872,636.55   49.6%     CHASE MANHATTAN   46   \$8,000,124.84   50.4%     Unavailable   44   \$7,872,636.55   49.6%	MORTGAGE CORPORATION   S17,051,749,46   S4,16%   O	MORTGAGE CORPORATION   93   \$17,01,749,46   54,16%   0   \$0.00

	MORTGAGE CORPORATION						
	Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA
Total		103	\$17,559,010.71	100%	0	\$0.00	
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA
	Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA
Total		181	\$29,566,978.18	100%	0	\$0.00	
31390LZX7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,024,823.54	46.72%	0	\$0.00	NA
	Unavailable	88	\$13,711,916.01	53.28%	0	\$0.00	NA
Total		164	\$25,736,739.55	100%	0	\$0.00	
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA
	Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA
Total		131	\$20,429,070.24	100%	0	\$0.00	
31390M2D5	Unavailable	3	\$145,422.21	100%	0	\$0.00	NA
Total		3	\$145,422.21	100%	0	\$0.00	
31390M2G8	Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA
Total		15	\$1,206,969.07	100%	0	\$0.00	
31390M2H6	Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA
Total		213	\$10,572,146.41	100%	0	\$0.00	
31390M2J2	Unavailable	13	\$791,802.01	100%	0	\$0.00	NA
Total		13	\$791,802.01	100%	0	\$0.00	
31390M2K9	Unavailable	13	\$966,648.78	100%	0	\$0.00	NA
Total		13	\$966,648.78	100%	0	\$0.00	
31390M2L7	Unavailable	17	\$554,911.21	100%	0	\$0.00	NA
Total	O HA TAILMOID	17	\$554,911.21	100%	0	\$0.00	1,11
31390M2P8	COLONIAL SAVINGS FA	8	\$717,283.62	61.74%	0	\$0.00	NA
D13301V12F0	Unavailable	2	\$444,451.00	38.26%	0	\$0.00	NA NA
Total	Ondvandore	10	\$1,161,734.62	100%	0	\$0.00 <b>\$0.00</b>	IVA
31390M2Q6	COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA
21370111220	Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA
Total		26	\$2,567,660.64	100%	0	\$0.00	1 1/2 1
31390M2R4	COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA

	Unavailable		\$61,413,06	5 11%	0	00.02	NΙΛ
Total	Unavailable	15	\$61,413.96 <b>\$1,201,327.90</b>			\$0.00 <b>\$0.00</b>	NA
1 Otai	<del></del>	15	\$1,201,321.70	100 /0	_	Φυ.υυ_	$\longrightarrow$
31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA
Total	Ullavaliauic	52 52	\$8,411,117.19 \$8,411,117.19			\$0.00 <b>\$0.00</b>	1 1/1 7
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31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA
Total	Ollavallacio	81	\$7,263,698.57	100%		\$0.00	
1 Otal		1	Ψ19=	,	$\Box$	₩	
31390MA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA
	Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA
Total		48	\$4,745,886.97	100%		\$0.00	
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31390MAA2	FLEET NATIONAL BANK	18	\$1,968,632.37	100%	0	\$0.00	NA
Total		18	\$1,968,632.37	100%	0	\$0.00	
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA
Total		21	\$3,305,172.15	1		\$0.00	
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	<del>                                     </del>	\$0.00	NA
Total		10	\$1,351,771.83		0	\$0.00	
31390MAJ3	WASHINGTON MUTUAL BANK, FA	11	\$980,908.59			\$0.00	NA
	Unavailable	15	\$1,194,819.77	t t	<del>                                     </del>	\$0.00	NA
Total		26	\$2,175,728.36	100%	0	\$0.00	
		<u> </u>			$\overline{\Box}$	$\longrightarrow$	$\overline{}$
31390MAK0	WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA
	Unavailable	55	\$5,208,861.74			\$0.00	NA
Total		101	\$8,834,238.99	100%	0	\$0.00	
					$\overline{\bot}$		
31390MAL8	WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27			\$0.00	NA
	Unavailable	36	\$2,956,776.51	48.42%		\$0.00	NA
Total		81	\$6,107,058.78	100%	0	\$0.00	
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	ب آ		
31390MAM6	WASHINGTON MUTUAL BANK, FA	7	\$340,128.65			\$0.00	NA
	Unavailable	31	\$2,310,857.01			\$0.00	NA
Total		38	\$2,650,985.66	100%	0	\$0.00	
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31390MAS3	WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA
Total	,	1	\$117,488.50	100%	0	\$0.00	

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31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96			,	
	Unavailable	37	\$3,716,563.73	63.47%	0	· · · · · ·	
Total		58	\$5,855,914.69	100%	0	\$0.00	
		+			<u>'</u>		
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	,	
	Unavailable	232	\$22,639,795.98	74.05%	0		
Total		325	\$30,573,424.22	100%	0	\$0.00	1
	W/ L GY	+			<u>'—</u>	<del>                                     </del>	1
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	·	
	Unavailable	49	\$4,827,616.44	91.85%	0	· ·	NA
Total		54	\$5,256,245.33	100%	0	\$0.00	1
212001/00/	DANIZ OF AMERICA	1	¢1 070 044 5-	20.115		00.00	<u> </u>
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88 \$3,053,581,31	32.14%	0	· · · · · · · · · · · · · · · · · · ·	NA NA
Total	Unavailable	16 24	\$3,953,581.31 \$5,826,423,19	67.86%	0 <b>0</b>	· ·	NA
ı viai		24	\$5,826,423.19	100%		\$0.00	
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA
	Unavailable	93	\$15,300,166.96	74.29%	0	· · · · · · · · · · · · · · · · · · ·	NA NA
Total		138	\$20,594,641.74	100%	0	· ·	11/1
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31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA
Total		38	\$4,814,112.26	100%	0	\$0.00	
		<del>                                     </del>			لًـــاٰ		- 
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0		NA
	Unavailable	27	\$5,345,591.83	87.79%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total		33	\$6,089,252.87	100%	0	\$0.00	1
21200MD114	II C DANIZ NI A	22	¢1 042 007 7:	100~		Φ0.00	***
31390MBH6	U.S. BANK N.A.	33 33	\$1,943,897.71 \$1,943,897.71	100%	0 <b>0</b>	1	NA
Total		+ 33	\$1,943,897.71	100%		\$0.00	
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA
Total	~· ~· x 112 11/4 1	37	\$3,305,582.00 \$3,305,582.00	100%	0		
		1 "	,	_55 /0		Ψυ•υυ	
31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA
Total		40	\$3,987,312.21	100%	0		
		$\perp$					
31390MBM5	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA
	Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA
Total		23	\$2,681,628.89	100%	0	\$0.00	
					' -	·	

31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA
Total	THE BOLL.	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
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA
Total		25	\$2,998,143.54	100%	0	\$0.00	
31390MBR4	BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA
	Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA
Total		66	\$12,849,409.44	100%	0	\$0.00	
31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA
	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA
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
	Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA
Total		228	\$44,375,910.99	100%	0	\$0.00	
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA
Total		63	\$3,876,570.62	100%	0	\$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	
				0.4			
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA
	Unavailable	20	\$4,469,616.09	65.42%	0	\$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		25	\$2,859,250.00	100%	0	\$0.00	
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

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Total		43	\$4,298,236.82	100%	0	\$0.00	
			. , ,		口		
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA
Total		10	\$1,707,151.75	100%	0	\$0.00	
31390MDG6	NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA
Total		17	\$2,253,496.97	100%	0	\$0.00	
31390MDH4	NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0	\$0.00	NA
Total		23	\$1,901,100.00	100%	0	\$0.00	
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14			· ·	
	Unavailable	72	\$5,458,646.80		<del>                                     </del>	1	NA
Total		73	\$5,521,490.94	100%	0	\$0.00	.——
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA
Total	Unavanable	57	\$4,733,899.75 \$4,733,899.75		t	· ·	11/17
luai			ΨΨ,100,077	100 /		ΨΟ•ΟΟ	
31390MDL5	Unavailable	35	\$3,659,247.76	100%	0	\$0.00	NA
Total		35	\$3,659,247.76		0	\$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	
31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA
	Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA
Total		14	\$2,372,586.23	100%	0	\$0.00	
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA
Total		20	\$2,371,746.70	100%	0	\$0.00	
			. =35.760.76			±0.00	
31390MDW1	Unavailable	35	\$3,733,768.76 \$3,733,768,76	1	1 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
5157011220	Unavailable	27	\$3,348,123.14				NA
Total		35	\$4,048,342.19	100%			
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA

	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA
Total	Uliavaliaule	214	\$7,240,425.16 \$34,317,095.16	1		\$0.00 <b>\$0.00</b>	11/4
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31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA
213701112.2	Unavailable	16	\$3,044,347.61	1		\$0.00	NA
Total	CHA TAILBOLD	48	\$8,533,994.93		<del>                                     </del>	\$0.00	
lui		+	Ψομευ- γ.			₩	
31390ME59	WITMER FUNDING, LLC	21	\$2,625,646.68	40.6%	0	\$0.00	NA
	Unavailable	23	\$3,841,440.36	1	1 1	\$0.00	NA
Total		44	\$6,467,087.04	1	<del>                                     </del>	\$0.00	
21200MEAQ	GMAC MORTGAGE	24	¢1 906 266 27	05 80%	0	00.00	NΙΔ
31390MEA8	CORPORATION	24	\$1,896,266.27			\$0.00	NA
	Unavailable	2	\$313,806.40	1 1		\$0.00	NA
Total		26	\$2,210,072.67	100%	0	\$0.00	
<u> </u>					4		<del></del>
31390MEB6	GMAC MORTGAGE	25	\$2,148,746.13	96.75%	0	\$0.00	NA
5137011122	CORPORATION						
	Unavailable	1	\$72,256.21	1		\$0.00	NA
Total		26	\$2,221,002.34	100%	0	\$0.00	
<u> </u>	TO THE STANFORM OF THE STANFOR	++			+	<del></del>	$\longrightarrow$
31390MEC4	GMAC MORTGAGE	31	\$2,523,072.95	82.48%	0	\$0.00	NA
<u> </u>	CORPORATION						
L	Unavailable	6 <b>37</b>	\$535,957.79 \$3,050,030,74			\$0.00	NA
Total	<del></del>	37	\$3,059,030.74	100%	-	\$0.00	
<del>                                     </del>	GMAC MORTGAGE	+			+	<del></del>	
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA
<u> </u>	Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA
Total	Ullavanaoic	27	\$1,917,797.72	1		\$0.00 <b>\$0.00</b>	174.4
1 Utai	<del> </del>	+	<b>ФТ</b> 9/ <b>Т</b> 19	100,	一十	Ψυ•υυ	
	GMAC MORTGAGE	+ +		, <del> </del>			
31390MEF7	CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA
Total		16	\$1,222,330.52	100%	0	\$0.00	
		+				$\overline{\Box}$	
212003 AP.O.E	GMAC MORTGAGE		<b>\$242.211.62</b>	100%		ΦΩ ΩΩ	NIA
31390MEG5	CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA
Total		7	\$342,311.63	100%	0	\$0.00	
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31390MEJ9	WITMER FUNDING, LLC	21	\$2,556,573.30	1 1	1 1	\$0.00	NA
	Unavailable	21	\$2,602,762.83	1	1 1	\$0.00	NA
Total		42	\$5,159,336.13	100%	0	\$0.00	
		$\perp$		لــــــــــــــــــــــــــــــــــــــ	$\overline{\Box}$		
31390MEK6	WITMER FUNDING, LLC	90	\$16,574,924.73	1	1 1	\$0.00	NA
	Unavailable	15	\$2,446,521.97	1		\$0.00	NA
Total		105	\$19,021,446.70	100%	0	\$0.00	

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WITMER FUNDING, LLC	145	\$23,232,516.78	i i			
Unavailable	64	\$10,474,304.89		-	·	NA
	209	\$33,706,821.67	100%	0	\$0.00	
			,	$\sqcup$		
WITMER FUNDING, LLC	18	\$2,575,900.00				
Unavailable	31	\$5,185,013.50	1		·	NA
	49	\$7,760,913.50	100%	0	\$0.00	<u> </u>
				Ш		<del></del>
WITMER FUNDING, LLC	62	\$11,155,420.00			i i	NA
Unavailable	14	\$2,281,424.20	1	0	i	NA
	76	\$13,436,844.20	100%	0	\$0.00	
				Ш		<del></del>
WITMER FUNDING, LLC	158	\$18,447,449.20	1			NA
Unavailable	29	\$3,228,542.55				NA
	187	\$21,675,991.75	100%	0	\$0.00	
				Ш		
WITMER FUNDING, LLC	38	\$2,860,766.93	1			NA
Unavailable	32	\$3,110,323.11	52.09%	-		NA
	70	\$5,971,090.04	100%	0	\$0.00	
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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
	61	\$8,170,400.39	100%	0	\$0.00	
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
	147	\$20,581,380.52	100%	0	\$0.00	
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
	71	\$10,884,478.46	1	0	\$0.00	
WITMER FUNDING, LLC	7	\$720,639.59	21.11%	0	\$0.00	NA
Unavailable	30	\$2,693,340.07	i i			
	37	\$3,413,979.66	100%	0	\$0.00	
WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA
Unavailable	36	\$6,098,196.63	t	_	\$0.00	- t
	193	\$33,406,386.99				
WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA
Unavailable	113	\$16,267,572.47				NA
	264	\$34,064,299.47	i i	0		
		499			,	·
	Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	Unavailable   64   209	Unavailable	Unavailable 64 \$10,474,304.89 31.07% 209 \$33,706,821.67 100%  WITMER FUNDING, LLC 18 \$2,575,900.00 33.19% Unavailable 31 \$5,185,013.50 66.81% 49 \$7,760,913.50 100%  WITMER FUNDING, LLC 62 \$11,155,420.00 83.02% Unavailable 14 \$2,281,424.20 16.98%  76 \$13,436,844.20 100%  WITMER FUNDING, LLC 158 \$18,447,449.20 85.11% Unavailable 29 \$3,228,542.55 14.89%  WITMER FUNDING, LLC 38 \$2,860,766.93 47.91% Unavailable 32 \$3,110,323.11 52.09%  WITMER FUNDING, LLC 47 \$6,422,150.00 78.6% Unavailable 14 \$1,748,250.39 21.4%  61 \$8,170,400.39 100%  WITMER FUNDING, LLC 47 \$6,422,150.00 78.6% Unavailable 14 \$1,748,250.39 21.4%  61 \$8,170,400.39 100%  WITMER FUNDING, LLC 49 \$6,960,000.00 59.16% Unavailable 58 \$8,404,480.52 40.84%  WITMER FUNDING, LLC 46 \$6,960,000.00 63.94% Unavailable 25 \$3,924,478.46 36.06%  WITMER FUNDING, LLC 7 \$720,639.59 21.11% Unavailable 30 \$2,693,340.07 78.89%  WITMER FUNDING, LLC 7 \$720,639.59 21.11% Unavailable 30 \$2,693,340.07 78.89%  WITMER FUNDING, LLC 157 \$27,308,190.36 81.75% Unavailable 36 \$6,098,196.63 18.25%  WITMER FUNDING, LLC 157 \$27,308,190.36 81.75% Unavailable 36 \$6,098,196.63 18.25%  WITMER FUNDING, LLC 151 \$17,796,727.00 52.24%  WITMER FUNDING, LLC 151 \$17,796,727.00 52.24%  Unavailable 113 \$16,267,572.47 47.76%	Unavailable	Unavailable

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
	170	\$19,365,978.20	100%	0	\$0.00	
WITMED ELINDING LLC	125	\$17.201.970.72	50 540	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·						NA NA
Unavailable						NA
	234	\$34,032,911.44	100%	U	\$0.00	
CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA
	12	\$1,026,374.73	100%	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA
Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA
	11	\$1,985,302.44	100%	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA
Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA
	7	\$1,383,839.92	100%	0	\$0.00	
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
	266	\$43,707,679.79	100%	0	\$0.00	
REPUBLIC BANK	21	\$1.959.509.84	100%	0	\$0.00	NA
	21	\$1,959,509.84	100%	0	\$0.00	
REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA
	68	\$7,737,643.41	100%	0	\$0.00	
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
	10	\$1,515,879.42	100%	0	\$0.00	
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
	73	\$9,733,854.01	100%	0	\$0.00	
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
	Unavailable  WITMER FUNDING, LLC  Unavailable  CROWN MORTGAGE COMPANY  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  REPUBLIC BANK  REPUBLIC BANK  REPUBLIC BANK  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		74	\$8,571,428.24	100%	0	\$0.00	
Total		/4	\$0,571,420.24	100 %	U	<b>\$0.00</b>	
31390MHB3	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	\$0.00	NA
Total		26	\$3,603,850.00	100%	0	\$0.00	
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA
Total		7	\$506,735.34	100%	0	\$0.00	
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$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
	FEDERAL SAVINGS BANK	40	Φ5 004 702 21	(1.050	0	ΦΩ ΩΩ	NT A
Total	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	\$16 902 257 12	100%	0	\$0.00	NA
Total	Uliavaliaule	110	\$16,893,357.13 <b>\$16,893,357.13</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
ı viai		110	φ10,073,337.13	100%	U	<b>\$0.00</b>	
31390MT53	CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA

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Total		15	\$1,183,837.71	100%	0	\$0.00	
31390MT79	THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA
Total		7	\$455,273.99	100%	0	\$0.00	
31390MTU8	Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA
Total	Ullavallabic	32	\$5,045,724.14 \$5,045,724.14	1		\$0.00 <b>\$0.00</b>	11/17
			<del>*************************************</del>			*****	
31390MTV6	Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA
Total		102	\$7,648,740.83	100%	0	\$0.00	
31390MTW4	FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA
Total	FLEET NATIONAL DAM	12	\$1,122,785.41 \$1,122,785.41	100%		\$0.00 <b>\$0.00</b>	17//
1 Otai		12	Ψ <b>1</b> ,122,100.11	100 /	1	Ψυ•υυ	
31390MU28	CHASE MANHATTAN 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		397	\$43,041,028.51	100%	0	\$0.00	
		—		,			<del></del>
31390MU36	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%		\$0.00	NA
	Unavailable	122	\$13,839,036.61	38.39%		\$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	
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31390MU51	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27			\$0.00	NA
	Unavailable	149	\$13,059,262.30	<u> </u>		\$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			\$0.00	
					$\overline{\Box}$		
31390MUH5	Unavailable	16	\$2,687,159.08			\$0.00	NA
Total	+	16	\$2,687,159.08	100%	0	\$0.00	
31390MUL6	UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA
Total	130	93	\$15,378,580.99	100%	0	\$0.00	

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	LINITED CAVINGS DANIV						
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	
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	
31390MUU6	UNITED SAVINGS BANK FSB	124	\$11,557,706.52	100%	0	\$0.00	NA
Total		124	\$11,557,706.52	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	
	GILL GE MANYA ETT AN						
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	_ 1.2.2
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31390MV76	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA
	Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA
Total	T	181	\$26,255,953.28	100%	0	\$0.00	

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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	\$0.00	NA
	Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA
Total		261	\$53,137,826.19	100%	0	\$0.00	
31390MVF8	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA
	Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA
Total		222	\$45,022,403.58	100%	0	\$0.00	
31390MVG6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA
	Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA
Total		223	\$43,290,378.94	100%	0	\$0.00	
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	Ondvandore	241	\$45,865,838.10	100%	0	\$0.00	1171
			<b>\$ 10,000,000,000</b>	10070	Ū	Ψ 0100	
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	

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CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA
	102	\$13 877 087 18	82.42%	0	\$0.00	NA
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	121	Ψ10,027,021.00	100 /0		ΨΟισσ	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA
Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA
	47	\$6,113,161.82	100%	0	\$0.00	
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
	106	\$12,439,198.91	100%	0	\$0.00	
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
	147	\$18,064,854.07	100%	0	\$0.00	
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
	111	\$12,724,002.26	100%	0	\$0.00	
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
	141	\$11,938,301.31	100%	0	\$0.00	
CVA CE MANUA EFFAN						
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
	238	\$43,679,754.60	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA
Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA
	246	\$45,587,294.92	100%	0	\$0.00	
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
	145	\$25,697,281.12	100%	0	\$0.00	
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CHASE MANHATTAN	38	\$6,479,655.86	40.63%	0	\$0.00	
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION   19   \$2,960,234.68     Unavailable   102   \$13,877,087.18     CHASE MANHATTAN   MORTGAGE CORPORATION   9   \$1,475,360.44     Unavailable   38   \$4,637,801.38     CHASE MANHATTAN   5   \$603,803.06     Unavailable   101   \$11,835,395.85     Unavailable   101   \$11,835,395.85     CHASE MANHATTAN   13   \$2,019,139.23     CHASE MANHATTAN   147   \$18,064,854.07     CHASE MANHATTAN   MORTGAGE CORPORATION   25   \$3,773,775.84     Unavailable   35   \$3,773,775.84     CHASE MANHATTAN   43   \$3,386,486.01     Unavailable   98   \$8,551,815.30     CHASE MANHATTAN   43   \$11,938,301.31     CHASE MANHATTAN   43   \$15,960,924.36     Unavailable   155   \$27,718,830.24     CHASE MANHATTAN   83   \$15,960,924.36     Unavailable   155   \$27,718,830.24     CHASE MANHATTAN   84   \$15,842,756.35     Unavailable   162   \$29,744,538.57     CHASE MANHATTAN   84   \$15,842,756.35     Unavailable   162   \$29,744,538.57     CHASE MANHATTAN   84   \$15,842,756.35     CHASE MANHATTAN   85   \$15,842,756.35     CHASE MANHATTAN   84   \$15,842,756.35     CHASE MANHATTAN   85   \$15,842,756.35     CHASE MANHATTAN   87   \$10,292,679.21     CHASE MANHATTAN   57   \$10,292,679.21     CHASE MANHATTAN   88   \$15,404,601.91     CHASE MANHATTAN   88	MORTGAGE CORPORATION   19   \$2,960,234.68   17.58%	MORTGAGE CORPORATION   19   \$2,960,234.68   17.58%   0     Unavailable   102   \$13,877,087.18   82.42%   0   121   \$16,837,321.86   100%   0   0	MORTGAGE CORPORATION   19   \$2,900,234.68   17.88%   0   \$0.00

	MORTGAGE CORPORATION						
	Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA
Total		91	\$15,949,131.82	100%	0	\$0.00	
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA
Total		14	\$532,175.31	100%	0	\$0.00	
31390MYM0	Unavailable	10	\$642,045.62	100%	0	\$0.00	NA
Total		10	\$642,045.62	100%	0	\$0.00	
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA
Total		38	\$3,570,076.49	100%	0	\$0.00	
31390MYS7	REPUBLIC BANK	49	\$4,379,798.17	100%	0	\$0.00	NA
Total		49	\$4,379,798.17	100%	0	\$0.00	
31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA
	Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA
Total		12	\$2,352,658.88	100%	0	\$0.00	
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
Total		6	\$1,305,599.95	100%	0	\$0.00	
31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA
Total		73	\$10,634,465.94	100%	0	\$0.00	
31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA
Total		130	\$11,575,904.17	100%	0	\$0.00	
31390NEG3	COUNTRYWIDE HOME LOANS, INC.	2	\$143,503.75	13.73%	0	\$0.00	NA
	Unavailable	10	\$901,448.41	86.27%	0	\$0.00	NA
Total		12	\$1,044,952.16	100%	0	\$0.00	
31390NEH1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA
	Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA
Total		145	\$16,935,219.67	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA
Unavailable	103	\$9,991,585.01		0	\$0.00	NA
	140	\$12,944,675.68	100%	0	\$0.00	
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
	236	\$41,157,926.75	100%	0	\$0.00	
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
	72	\$12,260,352.49	100%	0	\$0.00	
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
	203	\$33,850,285.26	100%	0	\$0.00	
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
	62	\$9,868,605.34	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA
Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA
	105	\$14,037,322.03	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0	\$0.00	NA
Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA
	230	\$38,539,731.85	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA
Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA
	92	\$17,193,257.75	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,462,550.00	6.57%	0	\$0.00	NA
Unavailable	107	\$20,794,734.66	93.43%	0	\$0.00	NA
	114	\$22,257,284.66	100%	0	\$0.00	
COUNTRYWIDE HOME	9	\$517,721.00	28.09%	0	\$0.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   103   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   140   14	LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  Ray, 31,526,660.00  St.,526,660.00  St.,526,660.00  LOANS, INC.  Unavailable  Ray, 31,462,550.00  Unavailable  Ray, 32,357,35  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  Ray, 32,357,35  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  Ray, 32,357,35  COUNTRYWIDE HOME  LOANS, INC.  Ray, 32,357,35  COUNTRYWIDE HOME  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS, INC.  LOANS	LOANS, INC.   37   \$2,933,090.07   22.81%	LOANS, INC. 103 \$9,991,585,01 77,19% 0 140 \$12,944,675,68 100% 0 100	LOANS, INC.   37   \$2,93,900.67   \$2.81%   0   \$0.00

	LOANS, INC.	ı Î			Ī		1
	Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA
Total		23	\$1,842,984.03	100%	0	\$0.00	
31390NF56	COUNTRYWIDE HOME	52	\$7,919,717.00	52.79%	0	\$0.00	NA
31390INI:30	LOANS, INC.						
	Unavailable	37	\$7,082,653.33		0	\$0.00	NA
Total		89	\$15,002,370.33	100%	0	\$0.00	$\longrightarrow$
<u> </u>		<del></del>					
31390NFK3	COUNTRYWIDE HOME	13	\$2,739,322.35	55.65%	0	\$0.00	NA
	LOANS, INC.	12		44.250/	0	¢Ω ΩΩ	NIA
T-4-1	Unavailable	13	\$2,183,467.84			\$0.00	NA
Total	+	26	\$4,922,790.19	100%	0	\$0.00	
<del>                                     </del>	COUNTRYWIDE HOME	<del>- +</del>			-+	+	
31390NFN7	LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA
Total	Unavanable	5	\$297,030.43 \$947,578.23	100%	0	\$0.00	11/7
10tai	+		φ <b>971</b> 1,510.25	100 /6	-	ψυ.υυ	
	COUNTRYWIDE HOME	<del>- +</del>					
31390NFR8	LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA
Total	Born is, nic.	8	\$1,593,063.55	100%	0	\$0.00	
10001			Ψ1,0/0,000.	100,0		40.00	
	COUNTRYWIDE HOME		†: 045.44 <b>7</b> .00	11050		<b>*2.00</b>	
31390NFU1	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		44	\$6,989,451.88	100%	0	\$0.00	
		1	,				
21200NIEVO	COUNTRYWIDE HOME	0	Φ1 100 120 00	24.050/	0	ΦΩ ΩΩ	NIA
31390NFV9	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	11	\$1,975,894.00	32.05%	0	\$0.00	NA
3139UNF W /	LOANS, INC.	11	\$1,773,074.00	32.0570	U	φυ.υυ	INA
	Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA
Total		36	\$6,165,492.97	100%	0	\$0.00	
							$\longrightarrow$
	POPULAR MORTGAGE, INC.						
31390NG48	DBA POPULAR HOME	16	\$1,277,050.18	100%	0	\$0.00	NA
	MORTGAGE						
Total		16	\$1,277,050.18	100%	0	\$0.00	
					$-\!\!\!+\!\!\!\!+$		
	POPULAR MORTGAGE, INC.		*** <b>-</b> • <b>-</b> • •	3- 0~		+ 2 00	
31390NG55	DBA POPULAR HOME	10	\$937,971.60	87.2%	0	\$0.00	NA
	MORTGAGE		2127 711 02	12.00		\$2.00	27.4
	Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA

Total		11	\$1,075,683.52	100%	0	\$0.00	
						<del>+ 3130</del>	
31390NG63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA
Total		9	\$1,221,690.00	100%	0	\$0.00	
31390NG71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA
Total		12	\$1,207,340.00	100%	0	\$0.00	
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA
	Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA
Total		16	\$1,998,272.00	100%	0	\$0.00	
31390NG97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA
	Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA
Total		11	\$1,265,295.72	100%	0	\$0.00	
31390NGC0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,269,143.00	29.07%	0	\$0.00	NA
	Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA
Total		185	\$35,325,029.67	100%	0	\$0.00	
31390NGD8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40	42.84%	0	\$0.00	NA
	Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA
Total		174	\$33,055,327.17	100%	0	\$0.00	
31390NGR7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00	NA
	Unavailable	21	\$3,903,589.42	58.33%	0	\$0.00	NA
Total		39	\$6,691,740.02	100%	0	\$0.00	
31390NGU0	COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00	35.48%	0	\$0.00	NA
	Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA
Total		155	\$10,833,655.82	100%	0	\$0.00	
31390NGV8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%	0	\$0.00	NA
	Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA
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Total		185	\$11,346,739.06	100%	0	\$0.00	
		<u> </u>			Ш		
31390NGW6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA
	Unavailable	36	\$7,014,389.04	<u> </u>	1 1		1
Total		65	\$12,982,633.04	100%	0	\$0.00	
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ			<u> </u>
31390NGZ9	M&T MORTGAGE CORPORATION	10	\$803,909.24			\$0.00	NA
	Unavailable	8	\$473,555.36		1	· ·	1 1
Total		18	\$1,277,464.60	100%	0	\$0.00	<b>←</b>
<u> </u>		<b></b>					<b></b>
31390NHA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00			·	NA
	Unavailable	1	\$144,500.00	<del> </del>	<del>1 1</del>		NA
Total		6	\$1,145,750.00	100%	0	\$0.00	
		<u> </u>		لــــــــــــــــــــــــــــــــــــــ			<u> </u>
31390NJN3	WASHINGTON MUTUAL BANK	10	\$1,653,597.82	46.47%		·	
	Unavailable	10	\$1,905,168.62	53.53%	1 1	· ·	NA
Total		20	\$3,558,766.44	100%	0	\$0.00	<u> </u>
		<b></b>			Ш		<b></b>
31390NJP8	WASHINGTON MUTUAL BANK	28	\$4,138,565.93			·	<u> </u>
	Unavailable	30	\$5,192,566.29		1 1		t t
Total		58	\$9,331,132.22	100%	0	\$0.00	<b></b>
					$\sqcup$		<del></del>
31390NJQ6	WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54			·	
	Unavailable	83	\$16,348,263.78	1	_		1
Total		144	\$26,703,862.32	100%	0	\$0.00	<del></del>
		<del></del>			$\longrightarrow$		<del></del>
31390NJR4	WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82			·	
	Unavailable	478	\$87,532,023.34	1	1 1	i i	1
Total		756	\$131,772,592.16	100%	0	\$0.00	
<u> </u>					$\longrightarrow$		<del></del>
31390NJS2	WASHINGTON MUTUAL BANK	1	\$270,000.00				
	Unavailable	6	\$758,769.15		1 1	i i	t
Total		7	\$1,028,769.15	100%	0	\$0.00	<del>  </del>
					$\sqcup$		$\leftarrow$
31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00		0	\$0.00	NA
	Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA

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Total		15	\$2,963,184.47	100%	0	\$0.00	
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31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA
	Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA
Total		50	\$10,338,779.88	100%	0	\$0.00	
31390NJV5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	·	NA
	Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA
Total		230	\$41,626,011.00	100%	0	\$0.00	
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA
Total		19	\$3,198,935.13	100%	0	\$0.00	
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA
Total		26	\$3,610,313.44	100%	0	\$0.00	
31390NL34	WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA
	Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA
Total		14	\$1,887,763.24	100%	0	\$0.00	
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA
Total	,	4	\$551,899.44	100%	0	\$0.00	
31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%	0		NA
Total		149	\$19,401,766.17	100%	0	\$0.00	
31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA
Total	THEN CERTIFIED IN THE	25	\$3,629,055.00	100%	0	\$0.00	1111
			. , ,			•	
31390NME9	NEXSTAR FINANCIAL CORPORATION	28	\$4,515,095.87	100%	0	\$0.00	NA
Total		28	\$4,515,095.87	100%	0	\$0.00	
31390NMH2	NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA
Total		10	\$1,798,250.00	100%	0	\$0.00	
2120077470		1.5	Φ2 152 642 22	100~		40.00	37.4
31390NMJ8		16	\$2,152,648.82	100%	0	\$0.00	NA

NEXSTAR FINANCIAL CORPORATION						
	16	\$2,152,648.82	100%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA
	17	\$775,269.09	100%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA
	9	\$474,319.85	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA
Unavailable	53	\$5,621,930.25	49.5%		•	NA
	102	\$11,357,307.92	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA
Unavailable	100	\$19,392,990.75	70.15%		·	NA
	153	\$27,645,338.07	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA
Unavailable	119	\$8,037,631.34	56.85%		,	NA
	210	\$14,138,089.53	100%	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA
	19	\$3,538,000.00	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA
Unavailable	88	\$17,118,498.69	74.76%		·	NA
	120	\$22,898,143.69	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	49	\$8,924,138.00	38.55%	0	\$0.00	NA
Unavailable	77	\$14,223,581.24	61.45%		·	NA
	126	\$23,147,719.24	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA
Unavailable	71	\$11,056,947.93	75.6%		·	NA
	92	\$14,626,293.01	100%	0	\$0.00	
	CORPORATION  THE LEADER MORTGAGE COMPANY  THE LEADER MORTGAGE COMPANY  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	CORPORATION   16	CORPORATION  16 \$2,152,648.82  THE LEADER MORTGAGE COMPANY  17 \$775,269.09  THE LEADER MORTGAGE COMPANY  9 \$474,319.85  COUNTRYWIDE HOME LOANS, INC.  Unavailable  100 \$19,392,990.75  LOANS, INC.  Unavailable  119 \$8,037,631.34  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$8,037,631.34  210 \$14,138,089.53  AMERICAN HOME MORTGAGE CORPORATION  19 \$3,538,000.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  119 \$3,538,000.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  120 \$22,898,143.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  120 \$22,898,143.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$3,569,345.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  22 \$3,147,719.24  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,569,345.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  77 \$14,223,581.24  \$23,147,719.24  COUNTRYWIDE HOME LOANS, INC.  Unavailable  77 \$14,223,581.24  \$23,147,719.24	CORPORATION   16   \$2,152,648.82   100%	CORPORATION   16   \$2,152,648.82   100%   0	CORPORATION   16   \$2,152,648.82   100%   0   \$0.00

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	
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	\$0.00	NA
Total		164	\$31,199,297.40	100%	0	\$0.00	
31390NPM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA
	Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA
Total		75	\$9,511,816.86	100%	0	\$0.00	
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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
Total		29	\$1,770,688.01	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ -		25448		+2.00	
31390NPP1	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
<u> </u>	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		0	\$0.00	
31390NPS5	COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA
Total		55	\$4,905,429.25	100%	0	\$0.00	
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31390NPW6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%		\$0.00	NA
	Unavailable	137	\$8,738,674.79		0	\$0.00	N.A
Total		167	\$10,598,687.47	100%	0	\$0.00	
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	LOANS, INC.						
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA
Total		66	\$11,367,576.04	100%	0	\$0.00	
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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	17.74%	0	\$0.00	NA
	Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	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	
31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA
	Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA
Total		54	\$6,673,016.80	100%	0	\$0.00	
31390NQJ4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,857,585.01	29.27%	0	\$0.00	NA
	Unavailable	126	\$23,818,704.87	70.73%	0	\$0.00	NA
Total		178	\$33,676,289.88	100%	0	\$0.00	
31390NQK1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA
Total		71	\$11,657,727.32	100%	0	\$0.00	
21200NOL0	COUNTRYWIDE HOME	7	\$1,049,221.00	9.63%	0	\$0.00	NI A
31390NQL9	LOANS, INC.	7	\$1,0 <del>4</del> 7,221.00	9.03%	U	\$0.00	NA

	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA
Total		67	\$10,897,341.00	100%		\$0.00	
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31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA
Total		86	\$13,495,471.76	100%	0	\$0.00	
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31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%		\$0.00	NA
	Unavailable	151	\$30,197,743.27	78.56%		\$0.00	NA
Total		197	\$38,440,256.39	100%	0	\$0.00	
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31390NQP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,850,700.00	37.96%		\$0.00	NA
	Unavailable	16	\$3,024,137.33	62.04%	+-+	\$0.00	NA
Total		27	\$4,874,837.33	100%	0	\$0.00	
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31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%		\$0.00	NA
	Unavailable	94	\$16,447,233.18	67.61%		\$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%		\$0.00	
	Unavailable	124	\$8,620,578.79		-	·	
Total		217	\$14,627,603.12	100%	0	\$0.00	
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31390NQV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,103,844.83	20.13%		\$0.00	
	Unavailable	30	\$4,378,676.48	79.87%		\$0.00	NA
Total		42	\$5,482,521.31	100%	0	\$0.00	
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31390NQW5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%			
	Unavailable	56	\$2,263,396.23	84.57%		\$0.00	NA
Total		67	\$2,676,392.28	100%	0	\$0.00	
		+		,———	$\longrightarrow$		
31390NR46	COUNTRYWIDE HOME LOANS, INC.	5	\$711,950.00				
	Unavailable	17	\$2,836,135.07	79.93%	0	\$0.00	NA

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Total		22	\$3,548,085.07	100%	0	\$0.00	
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31390NR53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	
	Unavailable	11	\$1,543,454.83		t - t	\$0.00	
Total		21	\$3,252,854.83	100%	0	\$0.00	<del></del>
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31390NR61	COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54		lacksquare	\$0.00	
	Unavailable	10	\$1,245,985.21	78.37%		\$0.00	
Total		13	\$1,589,962.75	100%	0	\$0.00	<del></del>
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31390NR79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13		lacksquare	\$0.00	
	Unavailable	79	\$7,016,714.59	87.37%		\$0.00	
Total		88	\$8,030,723.72	100%	0	\$0.00	<del></del>
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31390NRA2	COUNTRYWIDE HOME LOANS, INC.	8	\$775,628.00		lacksquare	\$0.00	
	Unavailable	16	\$2,253,435.82	74.39%		\$0.00	
Total		24	\$3,029,063.82	100%	0	\$0.00	<del></del>
31390NRB0	COUNTRYWIDE HOME	9	\$915,334.42	14.35%	0	\$0.00	NA
	LOANS, INC. Unavailable	50	\$5,463,403.40		<b>.</b>	\$0.00	
Total	Uliavaliaule	50 59	\$5,463,403.40 \$6,378,737.82	85.65% 100%	t - t	\$0.00 <b>\$0.00</b>	
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31390NRC8	COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA
	Unavailable	32	\$2,813,015.22	82.74%	0	\$0.00	NA
Total		40	\$3,400,026.22	100%	0	\$0.00	
		+			$\leftarrow$		<del></del>
31390NRD6	COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%		\$0.00	
	Unavailable	121	\$5,654,961.86			\$0.00	t
Total		189	\$8,870,985.63	100%	0	\$0.00	<del></del>
		+			+		<del></del>
31390NRG9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86			\$0.00	
	Unavailable	37	\$6,902,373.03			\$0.00	t
Total		57	\$10,009,742.89	100%	0	\$0.00	<del></del>
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31390NRJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32			\$0.00	
	Unavailable	33	\$4,882,738.59			\$0.00	1
Total		37	\$5,390,585.91	100%	0	\$0.00	

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31390NRK0	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
Total		57	\$3,859,004.38	100%	0	\$0.00	
31390NRM6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA
	Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA
Total		81	\$7,867,934.11	100%	0	\$0.00	
31390NRN4	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
Total		18	\$3,803,868.86	100%	0	\$0.00	
31390NRQ7	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
Total		47	\$7,278,800.66	100%	0	\$0.00	
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA
Total		28	\$1,396,406.52	100%	0	\$0.00	
31390NRT1	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
Total		31	\$6,134,904.71	100%	0	\$0.00	
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
	Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA
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
	Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA
Total		14	\$1,855,750.00	100%	0	\$0.00	

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31390NWF5	NATIONAL COOPERATIVE	73	\$7,778,485.09	98.17%	0	\$0.00	NA
	BANK, N.A. Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA
Total	Onavanable	74	\$7,923,134.05	100%	0	\$0.00	IVA
31390P4H7	EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA
Total		25	\$2,922,924.23	100%	0	\$0.00	
31390P4J3	EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0	\$0.00	NA
Total		16	\$1,465,055.88	100%	0	\$0.00	
31390P4K0	EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA
Total		6	\$1,033,374.89	100%	0	\$0.00	
31390P4M6	EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA
Total		425	\$64,587,147.55	100%	0	\$0.00	
31390P4N4	EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA
Total		365	\$56,167,354.23	100%	0	\$0.00	
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA
Total		222	\$34,067,395.11	100%	0	\$0.00	
31390P4V6	EMC MORTGAGE CORPORATION	12	\$1,672,167.59	100%	0	\$0.00	NA
Total		12	\$1,672,167.59	100%	0	\$0.00	
31390P4Z7	EMC MORTGAGE 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		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	1		\$0.00	NA
Total	<del></del>	34	\$3,397,291.92	100%	0	\$0.00	
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	
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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	
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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	
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31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA
Total		18	\$2,429,493.65	100%	0	\$0.00	
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	
31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29			\$0.00	NA
Total		12	\$1,740,134.29	100%	0	\$0.00	
31390PGR2	BISHOPS GATE RESIDENTIAL MORTGAGE	40	\$5,488,576.00	100%	0	\$0.00	NA

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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	
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31390PGT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$16,773,309.19	100%	0	\$0.00	NA
Total		103	\$16,773,309.19	100%	0	\$0.00	
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31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00			\$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	
31390PGZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,555,178.00	86.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,306,518.20	13.25%	0	\$0.00	NA
Total		57	\$9,861,696.20	100%	0	\$0.00	
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31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA
Total		77	\$10,069,286.28	100%	0	\$0.00	
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA
Total		41	\$8,078,266.36	100%	0	\$0.00	
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31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA
Total		54	\$10,066,212.00	100%	0	\$0.00	
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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	
31390РНК6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,105,688.90	96.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$227,781.14	3.11%	0	\$0.00	NA
Total		33	\$7,333,470.04	100%	0	\$0.00	
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA
Total		40	\$7,490,086.78	100%	0	\$0.00	
31390PK71	EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA
Total		107	\$18,176,661.11	100%	0	\$0.00	
31390PK97	Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA
Total		53	\$8,416,442.00	100%	0	\$0.00	- 12 2
			. , .,			,	
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA
Total		160	\$31,448,356.33	100%	0	\$0.00	
2120077 53		4.5	<b>40.</b> 40.4 7.15.05	1000		40.00	
31390PLC9	Unavailable	12	\$2,484,513.00	100%	0	\$0.00	NA
Total		12	\$2,484,513.00	100%	0	\$0.00	
31390PLD7	Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA
Total	Onavanaoie	47	\$5,600,780.00	100%	0	\$0.00	1 1/1
			#2,000 <b>,</b> 700 <b>,</b> 00	230 /0	一	40.00	
31390PLG0	Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA
Total		93	\$5,907,441.45	100%	0	\$0.00	
21200PL L 0		10	Φ1 CO1 175 CO	1000	_	<b>#0.00</b>	37.4
31390PLL9	Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA
Total		13	\$1,631,175.00	100%	0	\$0.00	
31390PLM7	Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA
Total		20	\$2,442,788.00	100%	0	\$0.00	1111
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31390PPC5	CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA
Total		20	\$2,587,147.31	100%	0	\$0.00	
21200DDD2	CW COTTED ONE DANK FOR	- 54	\$5,000,506,45	1000			
31390PPD3	CHARTER ONE BANK FSB	54 <b>54</b>	\$6,839,586.45 \$6,839,586.45	100%		\$0.00	NA
<u>Total</u>	-	34	\$6,839,586.45	100%	<del></del>	\$0.00	
31390PPE1	CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA
Total		297	\$39,098,776.26	100%		\$0.00	
					$\Box$		
31390PPG6	CHARTER ONE BANK FSB	44	\$6,155,516.62	100%		\$0.00	NA
Total		44	\$6,155,516.62	100%	0	\$0.00	
31390PPH4	CHAPTED ONE BANK ESB	12	¢5 001 331 20	100%	0	\$0.00	NA
Total	CHARTER ONE BANK FSB	42 42	\$5,091,331.20 <b>\$5,091,331.20</b>	100%	1 1	\$0.00 <b>\$0.00</b>	INA
1 Otai			Ψοςυντ,ουτ.συ	100 /0		Ψ0•00	
31390РРЈ0	CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA
Total		34	\$5,602,702.88	100%		\$0.00	
					$\Box$		
31390PPK7	CHARTER ONE BANK FSB	166	\$24,006,779.25	100%		\$0.00	NA
Total		166	\$24,006,779.25	100%	0	\$0.00	
		1			<del>-</del>		
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	$\rightarrow$
31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA
Total	CHARLES OF BELLEVIEW	150	\$9,784,768.17 \$9,784,768.17	100%		\$0.00	
					T		
31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	<del> </del>	\$0.00	NA
Total		56	\$7,556,972.61	100%	0	\$0.00	
21200PPP(	ON A PEED ONE DANIZ ECD	22	\$1.715.060.15	1000/		Φ0.00	NT A
31390PPP6 Total	CHARTER ONE BANK FSB	22 22	\$1,715,069.15 <b>\$1,715,069.15</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
1 Otai		44	\$1,/15,002.15	100 /6	<del></del>	<u> </u>	$\overline{}$
31390PPR2	CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA
Total		134	\$11,552,734.74	100%		\$0.00	
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31390PPS0	CHARTER ONE BANK FSB	66	\$4,531,202.11	100%		\$0.00	NA
Total		66	\$4,531,202.11	100%	0	\$0.00	
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA
Total	CHARTER ONL DAINE 155	84	\$7,087,142.23 \$7,087,142.23	100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	11/17
Total		<del>                                     </del>	Ψ1,9001,91 1-1-2	100 /		ΨΟ•ΟΟ	
31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA
Total		151	\$14,025,654.53	100%		\$0.00	

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31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA
Total		112	\$9,730,909.91	100%	0	\$0.00	$\longrightarrow$
31390PRA7	CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA
Total		379	\$38,710,999.59		0	\$0.00	
31390PRB5	CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA
Total		148	\$9,610,420.95		0	\$0.00	
31390PRE9	CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA
Total		216	\$18,602,406.00	t	0	\$0.00	
31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA
	Unavailable	3	\$239,766.89	t	0	\$0.00	NA
Total		19	\$1,967,769.06	100%	0	\$0.00	
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA
Total		6	\$524,868.67	100%	0	\$0.00	
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63			\$0.00	NA
	Unavailable	1	\$83,113.95			\$0.00	NA
Total		66	\$4,837,874.58	100%	0	\$0.00	
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33			\$0.00	NA
	Unavailable	16	\$3,124,267.35	1	_	\$0.00	NA
Total		19	\$3,537,281.68	100%	0	\$0.00	
31390PTP2	THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07			\$0.00	NA
	Unavailable	75	\$16,890,530.70			\$0.00	NA
Total		96	\$20,804,261.77	100%	0	\$0.00	
31390PTQ0	THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	\$1,202,777.50			\$0.00	NA
	Unavailable	2	\$314,197.66	t		\$0.00	NA
Total		14	\$1,516,975.16	100%	0	\$0.00	
31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA
	Unavailable	23	\$4,820,055.11			\$0.00	NA
Total		37	\$7,624,105.48	100%	0	\$0.00	

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THE YONKERS SAVINGS	<del>-</del>		15.504		40.00	
AND LOAN ASSOCIATION	7	· · ·		0		NA
Unavailable	t t	\$7,599,869.76		0		NA
	45	\$8,795,920.57	100%	0	\$0.00	
THE YONKERS SAVINGS	17	\$763,249.15	100%	0	\$0.00	NA
AND LOAN ASSOCIATION		·				
		7.00			T	
Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA
	97	\$18,326,433.24	100%	0	\$0.00	
Unavailable	22	\$2.602.938.31	100%	0	\$0.00	NA
C Ha variable	22	\$2,602,938.31	100%	0	\$0.00	
 Unavailable	6	\$385 536 20	100%	0	\$0.00	NA
Onavanaore	6	\$385,536.20	100%	0	\$0.00	1,47.7
Unavailable	420	\$66 173 611 97	100%	0	\$0.00	NA
Onavanaoic	420	\$66,173,611.97	100%	0	\$0.00 \$0.00	11/1
Unavailable	106	\$14 176 569 97	100%	0	\$0.00	NA
Onavanaoic	106	\$14,176,569.97	100%	0	\$0.00 \$0.00	11/1
	$\sqcup \bot$			$\perp$		
DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA
	318	\$52,229,954.29	100%	0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA
	164	\$24,303,419.14	100%	0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA
	70	\$12,654,902.14	100%	0	\$0.00	
DLJ MORTGAGE CAPITAL	54	\$9,344,080.92	100%	0	\$0.00	NA
IIVC.	54	\$9,344,080.92	100%	0	\$0.00	
DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA
	133	\$16,044,151.36	100%	0	\$0.00	
	82	\$11,977,383.48	100%	0	\$0.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.	AND LOAN ASSOCIATION Unavailable 38 45 THE YONKERS SAVINGS AND LOAN ASSOCIATION 17 Unavailable 97 Unavailable 97 Unavailable 6 Unavailable 420 Unavailable 106 Unavailable 106 DLJ MORTGAGE CAPITAL INC. 164 DLJ MORTGAGE CAPITAL INC. 54 DLJ MORTGAGE CAPITAL INC. 54 DLJ MORTGAGE CAPITAL INC. 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 133 DLJ MORTGAGE CAPITAL 133	AND LOAN ASSOCIATION Unavailable 38 \$7,599,869.76 45 \$8,795,920.57  THE YONKERS SAVINGS AND LOAN ASSOCIATION 17 \$763,249.15  Unavailable 97 \$18,326,433.24  97 \$18,326,433.24  Unavailable 22 \$2,602,938.31  Unavailable 6 \$385,536.20  Unavailable 420 \$66,173,611.97  420 \$66,173,611.97  Unavailable 106 \$14,176,569.97  DLJ MORTGAGE CAPITAL INC. 318 \$52,229,954.29  DLJ MORTGAGE CAPITAL INC. 164 \$24,303,419.14  DLJ MORTGAGE CAPITAL INC. 54 \$9,344,080.92  DLJ MORTGAGE CAPITAL INC. 54 \$9,344,080.92  DLJ MORTGAGE CAPITAL INC. 54 \$9,344,080.92  DLJ MORTGAGE CAPITAL INC. 54 \$9,344,080.92  DLJ MORTGAGE CAPITAL INC. 54 \$9,344,080.92  DLJ MORTGAGE CAPITAL INC. 54 \$9,344,080.92  DLJ MORTGAGE CAPITAL INC. 54 \$9,344,080.92  DLJ MORTGAGE CAPITAL INC. 54 \$9,344,080.92  DLJ MORTGAGE CAPITAL INC. 54 \$9,344,080.92  DLJ MORTGAGE CAPITAL INC. 54 \$9,344,080.92	AND LOAN ASSOCIATION	AND LOAN ASSOCIATION Unavailable 38 \$7,599,869,76 86.4% 0 45 \$8,795,920.57 100% 0  THE YONKERS SAVINGS AND LOAN ASSOCIATION 17 \$763,249.15 100% 0  Unavailable 97 \$18,326,433.24 100% 0  Unavailable 97 \$18,326,433.24 100% 0  Unavailable 22 \$2,602,938.31 100% 0  Unavailable 6 \$385,536.20 100% 0  Unavailable 6 \$385,536.20 100% 0  Unavailable 420 \$66,173,611.97 100% 0  Unavailable 106 \$14,176,569.97 100% 0  Unavailable 107 \$12,654,902.14 100% 0  Unavailable 108 \$24,303,419.14 100% 0  Unavailable 109 \$12,654,902.14 100% 0  Unavailable 100 \$12,654,902.14 100% 0  Unavailable 100 \$12,654,902.14 100% 0  Unavailable 100 \$12,654,902.14 100% 0  Unavailable 100 \$12,654,902.14 100% 0  Unavailable 100 \$12,654,902.14 100% 0  Unavailable 100 \$12,654,902.14 100% 0  Unavailable 100 \$14,176,569.97 100% 0  Unavailable 100 \$14,176,569.97 100% 0  Unavailable 100 \$14,176,569.97 100% 0	AND LOAN ASSOCIATION

	DLJ MORTGAGE CAPITAL INC.						
Total		82	\$11,977,383.48	100%	0	\$0.00	
31390PXV4	Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA
Total		52	\$6,886,384.68	100%	0	\$0.00	
31390PXW2	Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA
Total		36	\$3,491,449.78	100%	0	\$0.00	
31390PXX0	Unavailable	7	\$580,144.05	100%	0	\$0.00	NA
Total		7	\$580,144.05	100%	0	\$0.00	
31390PXZ5	Unavailable	8	\$921,765.14	100%	0	\$0.00	NA
Total		8	\$921,765.14	100%	0	\$0.00	
31390PY27	DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA
Total		262	\$39,184,729.82	100%	0	\$0.00	
31390PY35	DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA
Total		40	\$6,810,269.46	100%	0	\$0.00	
31390PY43	DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA
Total		103	\$14,075,729.17	100%	0	\$0.00	
31390PY50	DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA
Total		73	\$11,611,433.39	100%	0	\$0.00	
31390PY68	DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA
Total		274	\$34,006,583.37	100%	0	\$0.00	
31390PY84	DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA
Total		65	\$7,242,598.88	100%	0	\$0.00	
31390PYB7	DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA
Total		26	\$3,485,637.01	100%	0	\$0.00	
31390PYC5	DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA

Total		32	\$4,382,644.84	100%	0	\$0.00	
31390PYJ0	DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA
Total		36	\$5,584,967.04	100%	0	\$0.00	
31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA
Total		41	\$5,127,707.38	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL						
31390PYP6	INC.	35	\$4,997,447.88	100%	0	\$0.00	NA
Total		35	\$4,997,447.88	100%	0	\$0.00	
212000000	DLJ MORTGAGE CAPITAL	5.4	\$6.770.004.00	1000	0	фо оо	NT 4
31390PYQ4	INC.	54	\$6,779,894.80	100%	0	\$0.00	NA
Total		54	\$6,779,894.80	100%	0	\$0.00	
21200DV/T0	DLJ MORTGAGE CAPITAL	20	¢( 112 007 12	1000/	0	¢0.00	NI A
31390PYT8	INC.	38	\$6,112,007.12	100%	0	\$0.00	NA
Total		38	\$6,112,007.12	100%	0	\$0.00	
2120007/1/5	DLJ MORTGAGE CAPITAL		ФС 052 С00 20	1000	0	Φ0.00	NYA
31390PYU5	INC.	54	\$6,952,609.38	100%	0	\$0.00	NA
Total		54	\$6,952,609.38	100%	0	\$0.00	
	DLJ MORTGAGE CAPITAL						
31390PYV3	INC.	28	\$3,171,662.77	100%	0	\$0.00	NA
Total		28	\$3,171,662.77	100%	0	\$0.00	
21200007777	DLJ MORTGAGE CAPITAL	20	Φ5.160.054.71	1000	0	ф0,00	NT A
31390PYY7	INC.	28	\$5,168,854.71	100%	0	\$0.00	NA
Total		28	\$5,168,854.71	100%	0	\$0.00	
31390PYZ4	DLJ MORTGAGE CAPITAL	320	\$53,763,228.99	100%	0	\$0.00	NA
	INC.		. ,				NA
Total		320	\$53,763,228.99	100%	0	\$0.00	
31390PZA8	DLJ MORTGAGE CAPITAL	12	\$1,127,806.73	100%	0	\$0.00	NA
Total	INC.	12	\$1,127,806.73	100%	0	\$0.00	1111
1 Utai		12	φ1,147,000.73	100 70	U	φυ.υυ	
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA
Total	шче.	8	\$575,512.07	100%	0	\$0.00	
31390PZE0		5	\$791,476.72	100%	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.						
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%	0	\$0.00	NA
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA
	BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB	3	\$318,646.40 \$807,051.81	0.03%	0	\$0.00 \$0.00	NA 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
		39	\$6,340,515.33	0.5%	0	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA
HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA
LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA
MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA
PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA
RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	55	\$9,471,683.00	0.74%	0	\$0.00	NA

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA
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	\$0.00	NA
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0		
	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0		
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	385		4.1%		·	NA
		5	\$535,700.00	0.03%	0	\$0.00	NA

	CROWN MORTGAGE COMPANY					,	
D	OOWNEY SAVINGS AND OAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0	\$0.00	) NA
	MIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA NA
	TRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA
	IRST FEDERAL SAVINGS SANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA NA
	IRST HORIZON HOME OAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA
C	TRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA
D	GATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA
C	GERSHMAN INVESTMENT CORPORATION	10	. , ,			·	
G	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA
Н	IOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA
Н	IOMEBANC MORTGAGE CORPORATION	350	·				
	IOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA
Н	ISBC MORTGAGE CORPORATION (USA)	4				·	
	NDYMAC BANK, FSB	_1	\$122,550.00	0.01%	0	\$0.00	NA
	VANHOE FINANCIAL INC.	378	i i		0	\$0.00	NA
	A GRANGE STATE BANK	6			1 1	1	1
M	M&T MORTGAGE CORPORATION	21					
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA
	MATRIX FINANCIAL ERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA
M C	MORTGAGE ACCESS CORP.DBA WEICHERT TNANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA
N C	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	. , ,				

NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA
NATIONAL COOPERATIV BANK, N.A.	E 29	\$3,010,682.17	0.19%	0	\$0.00	NA
NATIONWIDE ADVANTA MORTGAGE COMPANY	.GE 1	\$90,925.40	0.01%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA
NVR MORTGAGE FINANG INC.	CE 1	\$137,200.00	0.01%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA
PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA
PLYMOUTH SAVINGS BA	NK 72	\$11,362,420.11	0.72%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	. 158	\$25,614,909.03	1.63%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA
RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPA	NY 41	\$6,801,242.33	0.43%	0	\$0.00	NA
REGIONS MORTGAGE, IN	IC. 270	\$43,762,805.53	2.79%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IV MORTGAGE	Y 66	\$11,027,561.87	0.7%	0	\$0.00	NA
SUNTRUST MORTGAGE	INC. 14	\$1,677,812.62	0.11%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0		NA
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA
U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA
U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA
UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA
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 MORTGAC COMPANY	GE 8	\$1,002,709.95	0.06%	0	\$0.00	NA
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	Unavailable	4,837	\$777,178,543.46			\$0.00	NA
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00	
31371KR45	NA	NA	NA	NA		NA	NA
Total	NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA
	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%		,	NA
	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
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA
	COLUMBIA NATIONAL 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

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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	0	·			·	
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	0	¢550 010 27	0.100/	0	¢0.00	NIA
CORPORATION	9	\$550,919.27	0.12%	0	\$0.00	NA
MARKET STREET	6	\$936,296.86	0.21%	0	\$0.00	NA
MORTGAGE CORPORATION	U	Ψ/30,2/0.00	0.2170	U	Ψ0.00	11/1
MASSACHUSETTS STATE	1	\$205,000.00	0.05%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	20	·		0		
MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0	\$0.00	NA
NATIONAL BANK OF	35	¢6 002 102 07	1.35%	0	\$0.00	NA
COMMERCE (NBC MORTGAGE)	33	\$6,092,192.07	1.33%	U	\$0.00	INA
NATIONAL CITY						
MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0	\$0.00	NA
NVR MORTGAGE FINANCE		<b>ACOL 600.00</b>	0.11~	0	40.00	37.1
INC.	3	\$634,600.00	0.14%	0	\$0.00	NA
OLYMPIA MORTGAGE	3	\$539,679.00	0.12%	0	\$0.00	NA
CORPORATION	3	\$339,079.00	0.12%		\$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0	\$0.00	NA
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	8	\$906,900.00	0.2%	0	\$0.00	NA
MORTGAGE						
PULTE MORTGAGE CORPORATION DBA DEL	22	\$3,497,157.00	0.77%	0	\$0.00	NA
WEB FINANCE	22	\$5,497,137.00	0.77%	U	\$0.00	INA
RATE ONE HOME LOANS						
INC.	8	\$858,700.00	0.19%	0	\$0.00	NA
RBC CENTURA BANK	6	\$822,580.86	0.18%	0	\$0.00	NA
RBC MORTGAGE COMPANY	14	\$2,327,330.00	0.52%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	9	\$1,285,734.50	0.28%	0	\$0.00	NA
REPUBLIC BANK	34	\$3,946,878.11	0.87%	0	\$0.00	NA
SOUTHTRUST MORTGAGE	24	\$3,472,258.80	0.77%	0	\$0.00	NA
CORPORATION	24	\$5,472,236.60	0.77%	U	\$0.00	INA
THE HUNTINGTON	4	\$351,636.68	0.08%	0	\$0.00	NA
MORTGAGE COMPANY		ψ331,030.00	0.0070	Ů	ψ0.00	1111
TRUSTCORP MORTGAGE	15	\$1,469,989.00	0.33%	0	\$0.00	NA
COMPANY	1			0		
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
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	Unavailable	2,007	\$294,734,939.71	65.2%	0	\$0.00	NA
Total		3,180	\$451,904,456.74	100%	0	\$0.00	
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65	\$8,028,138.30	1.34%	0	\$0.00	NA
	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$439,600.00	0.07%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$127,765.85	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$462,855.68	0.08%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$769,206.99	0.13%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$525,400.00	0.09%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	64	\$7,881,488.26	1.32%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$373,000.00	0.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	710	\$89,633,126.64	15.02%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$531,958.75	0.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$13,160,158.67	2.2%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$274,000.00	0.05%	0	\$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

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2	\$158,100.00	0.03%	0	\$0.00	NA
38	\$4,605,399 47	0.77%	0	\$0.00	NA
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16				1	
1	,		_		
72	\$8,084,908.00	1.35%	0	\$0.00	NA
91	\$8,468,836.56	1.42%	0	\$0.00	NA
20	\$2,455,168.00	0.41%	0	\$0.00	NA
30	\$2,481,082.00	0.42%	0	\$0.00	NA
66	\$7,741,403.95	1.3%	0	\$0.00	NA
90	\$10,944,102.64	1.83%	0	\$0.00	NA
8	\$502,710.96	0.08%	0	\$0.00	NA
7	\$931,446.96	0.16%	0	\$0.00	NA
16	\$2,278,974.00	0.38%	0	\$0.00	NA
3	\$502,708.00	0.08%	0	\$0.00	NA
46	\$5,511,675.97	0.92%	0	\$0.00	NA
11	\$929,621.34	0.16%	0	\$0.00	NA
72	\$10,110,386.91	1.69%	0	\$0.00	NA
6	\$580,000.00	0.1%	0	\$0.00	NA
56	\$7,235,962.85	1.21%	0	\$0.00	NA
129	\$11,990,807.42	2.01%	0	\$0.00	NA
138	\$15,659,828.15	2.62%	0	\$0.00	NA
2	\$117,497.02	0.02%	0	\$0.00	NA
8	\$682,744.81	0.11%	0	\$0.00	NA
295	\$29,849,298.62	5%	0	\$0.00	NA
4	\$322,586.65	0.05%	0	\$0.00	NA
11	\$1,058,314.15	0.18%	0	\$0.00	NA
28	\$2,481,467.02	0.42%	0	\$0.00	NA
	38 16 1 72 91 20 30 66 90 8 7 16 3 46 11 72 6 56 129 138 2 8 295 4 11	38       \$4,605,399.47         16       \$2,402,425.60         1       \$48,800.00         72       \$8,084,908.00         91       \$8,468,836.56         20       \$2,455,168.00         30       \$2,481,082.00         66       \$7,741,403.95         90       \$10,944,102.64         8       \$502,710.96         7       \$931,446.96         16       \$2,278,974.00         3       \$502,708.00         46       \$5,511,675.97         11       \$929,621.34         72       \$10,110,386.91         6       \$580,000.00         56       \$7,235,962.85         129       \$11,990,807.42         138       \$15,659,828.15         2       \$117,497.02         8       \$682,744.81         295       \$29,849,298.62         4       \$322,586.65         11       \$1,058,314.15	38       \$4,605,399.47       0.77%         16       \$2,402,425.60       0.4%         1       \$48,800.00       0.01%         72       \$8,084,908.00       1.35%         91       \$8,468,836.56       1.42%         20       \$2,455,168.00       0.41%         30       \$2,481,082.00       0.42%         66       \$7,741,403.95       1.3%         90       \$10,944,102.64       1.83%         8       \$502,710.96       0.08%         7       \$931,446.96       0.16%         16       \$2,278,974.00       0.38%         3       \$502,708.00       0.08%         46       \$5,511,675.97       0.92%         11       \$929,621.34       0.16%         72       \$10,110,386.91       1.69%         6       \$580,000.00       0.1%         56       \$7,235,962.85       1.21%         129       \$11,990,807.42       2.01%         138       \$15,659,828.15       2.62%         2       \$117,497.02       0.02%         8       \$682,744.81       0.11%         295       \$29,849,298.62       5%         4       \$322,586.65	38       \$4,605,399.47       0.77%       0         16       \$2,402,425.60       0.4%       0         1       \$48,800.00       0.01%       0         72       \$8,084,908.00       1.35%       0         91       \$8,468,836.56       1.42%       0         20       \$2,455,168.00       0.41%       0         30       \$2,481,082.00       0.42%       0         66       \$7,741,403.95       1.3%       0         90       \$10,944,102.64       1.83%       0         8       \$502,710.96       0.08%       0         7       \$931,446.96       0.16%       0         16       \$2,278,974.00       0.38%       0         3       \$502,708.00       0.08%       0         46       \$5,511,675.97       0.92%       0         11       \$929,621.34       0.16%       0         72       \$10,110,386.91       1.69%       0         6       \$580,000.00       0.1%       0         56       \$7,235,962.85       1.21%       0         129       \$11,990,807.42       2.01%       0         2       \$117,497.02       0.02%	38         \$4,605,399.47         0.77%         0         \$0.00           16         \$2,402,425.60         0.4%         0         \$0.00           1         \$48,800.00         0.01%         0         \$0.00           72         \$8,084,908.00         1.35%         0         \$0.00           91         \$8,468,836.56         1.42%         0         \$0.00           20         \$2,455,168.00         0.41%         0         \$0.00           30         \$2,481,082.00         0.42%         0         \$0.00           66         \$7,741,403.95         1.3%         0         \$0.00           90         \$10,944,102.64         1.83%         0         \$0.00           8         \$502,710.96         0.08%         0         \$0.00           7         \$931,446.96         0.16%         0         \$0.00           3         \$502,708.00         0.08%         0         \$0.00           46         \$5,511,675.97         0.92%         0         \$0.00           72         \$10,110,386.91         1.69%         0         \$0.00           72         \$10,99,807.42         2.01%         0         \$0.00           2

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	U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63		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			·	
	Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	<del></del>
Total		4,747	\$596,927,598.91	100%	0	\$0.00	
31371KRZ6	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA
	AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA
	BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	·	
	CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA
<u> </u>	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	·	
<u> </u>	FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	47	\$5,723,403.83	5.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	. 5	\$434,892.52	0.41%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$489,900.00			\$0.00	
	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
	1	10	\$594,508.84	0.55%	0	\$0.00	NA

IRWIN MORTGAGE CORPORATION						
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				
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					
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	0.04%	0	\$0.00	) NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$374,799.00	0.35%	0	\$0.00	) NA
RBC CENTURA BANK	10	\$918,963.44	0.86%	0	\$0.00	NA
RBC MORTGAGE COMPANY	19		1	0	\$0.00	NA
REGIONS MORTGAGE, INC.	17	\$1,435,537.00	1	0	\$0.00	N/
SALEM FIVE MORTGAGE CORPORATION	3	\$352,000.00				
SOUTHTRUST MORTGAGE CORPORATION	30	\$2,399,282.76	2.24%	0	\$0.00	N.A
SYNOVUS MORTGAGE CORPORATION	6	\$445,170.31	0.41%	0	\$0.00	N.A
TCF MORTGAGE CORPORATION	4	\$309,238.85	0.29%	0	\$0.00	N A
THE BRANCH BANKING AND TRUST COMPANY	20	\$1,684,238.11	1.57%	0	\$0.00	N/
!	8	\$658,802.06	0.61%	0	\$0.00	NA

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	THE HUNTINGTON MORTGAGE COMPANY						
	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
L	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	
_	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%		\$0.00	
_	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA
_	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA
<u></u>	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

HOLYOKE CREDIT UNION							
HOMEBANC MORTGAGE   1   \$198,000.00   0.04%   0   \$0.00   NA     HSBC MORTGAGE   20   \$3,719,702.39   0.8%   0   \$0.00   NA     IRWIN MORTGAGE   6   \$562,861.19   0.12%   0   \$0.00   NA     IRWIN MORTGAGE   6   \$552,861.19   0.12%   0   \$0.00   NA     IVANHOE FINANCIAL INC.   2   \$257,150.00   0.06%   0   \$0.00   NA     MAT MORTGAGE   CORPORATION   1   \$86,126.65   0.02%   0   \$0.00   NA     MORTGAGE   CORPORATION   1   \$86,126.65   0.02%   0   \$0.00   NA     MORTGAGE COMPANY   79   \$10,977,063.67   2.35%   0   \$0.00   NA     NVR MORTGAGE FINANCE   1   \$180,000.00   0.04%   0   \$0.00   NA     NVR MORTGAGE COMPANY   1   \$170,570.00   0.02%   0   \$0.00   NA     PULTE MORTGAGE   1   \$70,570.00   0.02%   0   \$0.00   NA     PULTE MORTGAGE   1   \$70,570.00   0.02%   0   \$0.00   NA     SIB MORTGAGE   CORPORATION DIB/A IVY   5   \$786,545.53   0.17%   0   \$0.00   NA     MORTGAGE   SOVEREIGN BANK   3   \$371,500.00   0.08%   0   \$0.00   NA     SUNTRUST MORTGAGE   1   \$1,390,795.39   0.5%   0   \$0.00   NA     SUNTRUST MORTGAGE   1   \$1,390,795.39   0.3%   0   \$0.00   NA     SUNTRUST MORTGAGE   1   \$1,390,795.39   0.3%   0   \$0.00   NA     TRUSTORPA MORTGAGE   1   \$1,390,795.39   0.3%   0   \$0.00   NA     TRUSTGAGE COMPANY   1   \$1,390,795.39   0.3%   0   \$0.00   NA     TRUSTGAGE COMPANY   1   \$1,200.00   0.03%   0   \$0.00   NA     TRUSTGAGE MORTGAGE   1   \$1,200.00   0.03%   0   \$0.00   NA     UNION FEDERAL BANK OF   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   1   \$70,753.25   0.02%   0   \$0.00   NA     WACHOVIA MORTGAGE   1   \$70,753.25   0.02%   0   \$0.00   NA     WASHINGTON MUTUAL   56   \$7,367,563.53   1.58%   0   \$0.00   NA     WASHINGTON MUTUAL   56   \$7,367,563.53   1.58%   0   \$0.00   NA     WASHINGTON MUTUAL   56   \$7,367,563.53   1	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA
CORPORATION	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA
NATIONAL CITY   NATIONAL   NATIONAL CORPORATION   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NORTIGAGE   S180,000.00   0.04%   0 \$0.00   NATIONAL CITY   NATIONAL CITY   NORTIGAGE COMPANY   TO S10,000   0.04%   0 \$0.00   NATIONAL CITY   NATIONAL CITY   NORTIGAGE COMPANY   TO S10,000.00   0.04%   0 \$0.00   NATIONAL CITY   NATIONAL CITY   NORTIGAGE FINANCE   S180,000.00   0.04%   0 \$0.00   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NORTIGAGE COMPANY   TO S10,000.00   0.04%   0 \$0.00   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CITY   NATIONAL CI	HOMEBANC MORTGAGE	1	\$100,000,00	0.0407	0	የሰ ሰሳ	NIA
CORPORATION (USA)   20   \$3,7/9,702.39   0.8%   0   \$0.00   NA	CORPORATION	1	\$198,000.00	0.04%	U	\$0.00	NA
REWIN MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION	HSBC MORTGAGE	20	\$3 710 702 30	0.8%	0	00.02	NΑ
CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION	CORPORATION (USA)	20	\$3,719,702.39	0.670	U	φυ.υυ	IVA
VANHOE FINANCIAL INC.   2   \$257,150.00   0.06%   0   \$0.00   NA		6	\$562 861 19	0.12%	0	\$0.00	NA
M&T MORTGAGE   1   \$86,126.65   0.02%   0   \$0.00   NA			·		_		
CORPORATION	<del> </del>	2	\$257,150.00	0.06%	0	\$0.00	NA
MORTGAGEAMERICA INC.   6   \$656,200.00   0.14%   0   \$0.00   NA		1	\$86,126.65	0.02%	0	\$0.00	NA
NATIONAL CITY   MORTGAGE COMPANY   79   \$10,977,063.67   2.35%   0   \$0.00   NA		-	·				
MORTGAGE COMPANY   79   \$10,977,063.67   2.35%   0   \$0.00   NA     NVR MORTGAGE FINANCE   1   \$180,000.00   0.04%   0   \$0.00   NA     DVILTE MORTGAGE   CORPORATION DBA DEL   1   \$70,570.00   0.02%   0   \$0.00   NA     WEB FINANCE   RBC MORTGAGE COMPANY   4   \$845,300.00   0.18%   0   \$0.00   NA     SIB MORTGAGE   CORPORATION D/B/A IVY   5   \$786,545.53   0.17%   0   \$0.00   NA     MORTGAGE   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$371,500.00   0.08%   0   \$0.00   NA     SUNTRUST MORTGAGE   11   \$1,390,795.39   0.3%   0   \$0.00   NA     TCF MORTGAGE   CORPORATION   11   \$1,390,795.39   0.3%   0   \$0.00   NA     TRUSTGORP MORTGAGE   1   \$152,000.00   0.03%   0   \$0.00   NA     TRUSTGORP MORTGAGE   1   \$152,000.00   0.03%   0   \$0.00   NA     TRUSTMARK NATIONAL   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   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   159   \$22,460,574.22   4.81%   0   \$0.00   NA     WACHOVIA MORTGAGE   159   \$22,460,574.22   4.81%   0   \$0.00   NA     WACHOVIA MORTGAGE   159   \$22,460,574.22   4.81%   0   \$0.00   NA     WASHINGTON MUTUAL   56   \$7,367,563.53   1.58%   0		6	\$656,200.00	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE   1   \$180,000.00   0.04%   0   \$0.00   NA		79	\$10,977,063.67	2.35%	0	\$0.00	NA
INC.							
OHIO SAVINGS BANK		1	\$180,000.00	0.04%	0	\$0.00	NA
PULTE MORTGAGE   1		1.4	\$1.761.026.10	0.38%	0	00.02	NΙΛ
CORPORATION DBA DEL WEB FINANCE  RBC MORTGAGE COMPANY 4 \$845,300.00 0.18% 0 \$0.00 NA  SIB MORTGAGE COMPANY 5 \$786,545.53 0.17% 0 \$0.00 NA  MORTGAGE CORPORATION D/B/A IVY 5 \$786,545.53 0.17% 0 \$0.00 NA  MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$371,500.00 0.08% 0 \$0.00 NA  SUNTRUST MORTGAGE INC. 23 \$2,347,653.79 0.5% 0 \$0.00 NA  TCF MORTGAGE 11 \$1,390,795.39 0.3% 0 \$0.00 NA  THE HUNTINGTON 2 \$292,359.06 0.06% 0 \$0.00 NA  TRUSTCORP MORTGAGE 1 \$152,000.00 0.03% 0 \$0.00 NA  TRUSTMARK NATIONAL BANK 10 \$1,130,822.55 0.24% 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  UNION PLANTERS BANK NA 10 \$1,402,676.59 0.3% 0 \$0.00 NA  UNIVERSAL MORTGAGE 1 \$70,753.25 0.02% 0 \$0.00 NA  WACHOVIA MORTGAGE 159 \$22,460,574.22 4.81% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA		14	\$1,701,020.19	0.36%	U	\$0.00	INA
WEB FINANCE   RBC MORTGAGE COMPANY   4   \$845,300.00   0.18%   0   \$0.00   NA		1	\$70,570,00	0.02%	0	\$0.00	NA
RBC MORTGAGE COMPANY		1	Ψ70,570.00	0.0270	U	ψ0.00	11/1
SIB MORTGAGE   CORPORATION D/B/A IVY   S   \$786,545.53   0.17%   0   \$0.00   NA		4	\$845,300.00	0.18%	0	\$0.00	NA
CORPORATION D/B/A IVY   S   \$786,545.53   0.17%   0   \$0.00   NA	<del> </del>		,			, , , , ,	·
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   3   \$371,500.00   0.08%   0   \$0.00   NA		5	\$786,545.53	0.17%	0	\$0.00	NA
FEDERAL SAVINGS BANK   3   \$3.71,500.00   0.08%   0   \$0.00   NA	MORTGAGE		. ,			•	
SUNTRUST MORTGAGE INC.   23   \$2,347,653.79   0.5%   0   \$0.00   NA	SOVEREIGN BANK, A	2	\$271.500.00	0.0907	0	¢0.00	NI A
TCF MORTGAGE CORPORATION         11         \$1,390,795.39         0.3%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         2         \$292,359.06         0.06%         0         \$0.00         NA           TRUSTCORP MORTGAGE COMPANY         1         \$152,000.00         0.03%         0         \$0.00         NA           TRUSTMARK NATIONAL BANK         10         \$1,130,822.55         0.24%         0         \$0.00         NA           U.S. BANK N.A.         7         \$449,836.42         0.1%         0         \$0.00         NA           UNION FEDERAL BANK OF INDIANAPOLIS         7         \$1,218,651.29         0.26%         0         \$0.00         NA           UNION PLANTERS BANK NA         10         \$1,402,676.59         0.3%         0         \$0.00         NA           UNIVERSAL MORTGAGE CORPORATION         1         \$70,753.25         0.02%         0         \$0.00         NA           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	FEDERAL SAVINGS BANK	3	\$371,300.00	0.08%	U	\$0.00	NA
CORPORATION         11         \$1,390,795.39         0.3%         0         \$0.00         NA           THE HUNTINGTON MORTGAGE COMPANY         2         \$292,359.06         0.06%         0         \$0.00         NA           TRUSTCORP MORTGAGE COMPANY         1         \$152,000.00         0.03%         0         \$0.00         NA           TRUSTMARK NATIONAL BANK         10         \$1,130,822.55         0.24%         0         \$0.00         NA           U.S. BANK N.A.         7         \$449,836.42         0.1%         0         \$0.00         NA           UNION FEDERAL BANK OF INDIANAPOLIS         7         \$1,218,651.29         0.26%         0         \$0.00         NA           UNION PLANTERS BANK NA         10         \$1,402,676.59         0.3%         0         \$0.00         NA           UNIVERSAL MORTGAGE CORPORATION         1         \$70,753.25         0.02%         0         \$0.00         NA           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	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0	\$0.00	NA
CORPORATION   THE HUNTINGTON   MORTGAGE COMPANY   1   \$152,000.00   0.03%   0   \$0.00   NA		11	\$1 300 705 30	0.3%	0	\$0.00	NΔ
MORTGAGE COMPANY   2   \$292,359.06   0.06%   0   \$0.00   NA		11	\$1,570,775.57	0.5 /0	U	ψ0.00	IVA
TRUSTCORP MORTGAGE   1   \$152,000.00   0.03%   0   \$0.00   NA		2	\$292 359 06	0.06%	0	\$0.00	NA
COMPANY   1   \$152,000.00   0.03%   0   \$0.00   NA			Ψ2,23,33,.00	0.0070	Ů	ψ0.00	1111
TRUSTMARK NATIONAL   10   \$1,130,822.55   0.24%   0   \$0.00   NA		1	\$152,000.00	0.03%	0	\$0.00	NA
BANK   10   \$1,130,822.55   0.24%   0   \$0.00   NA	<del> </del>		, , , , , , , , , , , , , , , , , , , ,			,	
U.S. BANK N.A.   7   \$449,836.42   0.1%   0   \$0.00   NA		10	\$1,130,822.55	0.24%	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		7	¢440.926.42	0.10	0	<b>ታ</b> ለ ለለ	NT A
INDIANAPOLIS		/	\$449,836.42	0.1%	U	\$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		7	\$1,218,651.29	0.26%	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		10	\$1.402.676.50	0.3%	0	\$0.00	NΔ
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	<del> </del>	10			U		
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		1	\$70,753.25	0.02%	0	\$0.00	NA
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 56 \$7,367,563.53 1.58% 0 \$0.00 NA		159	\$22,460,574.22	4.81%	0	\$0.00	NA
BANK, FA 56 \$7,367,563.53 1.58% 0 \$0.00 NA		<b>-</b> -	ΦΠ 26Π 562 53	1.50~	^	40.00	27.4
WASHINGTON MUTUAL		56	\$7,367,563.53	1.58%	0	\$0.00	NA
	WASHINGTON MUTUAL						
BANK, FA (FKA NAMCO 18 \$2,666,252.99 0.57% 0 \$0.00 NA	BANK, FA (FKA NAMCO	18	\$2,666,252.99	0.57%	0	\$0.00	NA
ASSET MGMT, INC.)	ASSET MGMT, INC.)						

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	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 FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA

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MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA
RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA
U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA
UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA
WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA
Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA
	3,422	\$425,354,020.15	100%	0	\$0.00	
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
	2	\$464,796.73	2.47%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY  NVR MORTGAGE FINANCE INC.  PLYMOUTH SAVINGS BANK  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK  RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. 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 TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 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 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 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 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 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.  PLYMOUTH SAVINGS BANK 3 PULTE MORTGAGE CORPORATION DBA DEL RBC CENTURA BANK 6 RBC MORTGAGE COMPANY 4 REGIONS MORTGAGE, INC. 25 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 SUNTRUST MORTGAGE INC. 44 TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 43 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK 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 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 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 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 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 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 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK BEDERAL BANK BEDERAL BANK BEDERAL BANK BEDERAL BANK BEDERAL BANK BEDERAL BANK BEDERAL BANK BEDERAL BANK BEDERAL BANK	NATIONAL CITY   MORTGAGE COMPANY   191   \$21,246,809.22	NATIONAL CITY   MORTGAGE COMPANY   191   \$21,246,809.22   5%     NVR MORTGAGE FINANCE   1	NATIONAL CITY   MORTGAGE COMPANY   191   \$21,246,809.22   5%   0	NATIONAL CITY

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	KB HOME MORTGAGE COMPANY						
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$452,828.00	2.41%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA
Total		118	\$18,795,506.75	100%	0	\$0.00	
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	¢200.522.46	0.59%	0	\$0.00	NA
	COMPANT (NERO)		\$300,522.46	0.39%		\$0.00	·
	BANK OF AMERICA NA	2	\$300,322.46	0.59%	0	\$0.00	NA
		2	·				
	BANK OF AMERICA NA	2 1 1	\$297,135.61	0.59%	0	\$0.00	NA
	BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS	2 1 1 8	\$297,135.61 \$69,951.83	0.59% 0.14%	0	\$0.00 \$0.00	NA NA
	BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE	2 1 1 8 8	\$297,135.61 \$69,951.83 \$234,834.14	0.59% 0.14% 0.46%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION		\$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85	0.59% 0.14% 0.46% 1.87%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME	8	\$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85 \$710,519.65	0.59% 0.14% 0.46% 1.87% 1.4%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME	8 2	\$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85 \$710,519.65 \$377,352.00	0.59% 0.14% 0.46% 1.87% 1.4% 0.74%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	8 2 18	\$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85 \$710,519.65 \$377,352.00 \$1,501,803.70	0.59% 0.14% 0.46% 1.87% 1.4% 0.74% 2.96%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF AMERICA NA BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8 2 18	\$297,135.61 \$69,951.83 \$234,834.14 \$949,571.85 \$710,519.65 \$377,352.00 \$1,501,803.70 \$1,486,659.10	0.59% 0.14% 0.46% 1.87% 1.4% 0.74% 2.96% 2.93%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

	CORPORATION						
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA
	Unavailable	228	\$26,150,206.00		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
Total	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
		6	\$728,475.29	1.35%	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.						
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$445,050.00	0.83%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA
Total		512	\$53,912,350.26	100%	0	\$0.00	
31371KTK7	COUNTRYWIDE HOME	5	\$333,401.38	2.08%	0	\$0.00	NA
	LOANS, INC. FIRST HORIZON HOME	10	\$828,206.11	5.18%	0	\$0.00	NA
	LOAN CORPORATION HOME STAR MORTGAGE	7	\$585,436.32	3.66%	0	\$0.00	NA
	SERVICES, LLC		, , , , , , , , , , , ,		Ŭ	+ 0.00	- 12 2
	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
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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
	193	\$15,995,135.87	100%	0	\$0.00	
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			\$0.00	NA
IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0	\$0.00	NA
RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0	\$0.00	NA
Unavailable	206	\$32,018,704.25	79.71%	0	\$0.00	NA
	266	\$40,169,346.59	100%	0	\$0.00	
HIBERNIA NATIONAL BANK		·		0		NA
Unavailable				0		NA
	16	\$1,021,019.83	100%	0	\$0.00	<del>                                     </del>
COUNTRYWIDE HOME	60	\$8,728,460.27	55.16%	0	\$0.00	NA
	CORPORATION  MORTGAGEAMERICA INC.  NATIONAL CITY MORTGAGE COMPANY  RBC CENTURA BANK  RBC MORTGAGE COMPANY  REGIONS MORTGAGE, INC.  SOUTHTRUST MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC.  THE HUNTINGTON MORTGAGE COMPANY  UNION PLANTERS BANK NA  WASHINGTON MUTUAL BANK, FA  Unavailable  BANK OF AMERICA NA  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION IVANHOE FINANCIAL INC.  NATIONAL CITY MORTGAGE COMPANY  OLYMPIA MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable  HIBERNIA NATIONAL BANK Unavailable	M&T MORTGAGE CORPORATION  MORTGAGEAMERICA INC. 4  NATIONAL CITY MORTGAGE COMPANY  RBC CENTURA BANK 1  RBC MORTGAGE COMPANY 3  REGIONS MORTGAGE, INC. 2  SOUTHTRUST MORTGAGE CORPORATION 1  SUNTRUST MORTGAGE INC. 1  THE HUNTINGTON MORTGAGE COMPANY 3  WASHINGTON MUTUAL BANK, FA 1  Unavailable 124  193  BANK OF AMERICA NA 1  COUNTRYWIDE HOME 24  LOAN ASSOCIATION, F.A. 2  FIRST HORIZON HOME 5  LOAN CORPORATION 5  IVANHOE FINANCIAL INC. 2  NATIONAL CITY MORTGAGE COMPANY 2  OLYMPIA MORTGAGE COMPANY 2  OLYMPIA MORTGAGE COMPANY 10  THE HUNTINGTON 1  POPULAR MORTGAGE, INC. DBA POPULAR HOME 12  MORTGAGE COMPANY 10  THE HUNTINGTON 1  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  THE HUNTINGTON 1  MORTGAGE COMPANY 10  MORTGAGE COMP	M&T MORTGAGE CORPORATION         5         \$455,500.00           MORTGAGEAMERICA INC.         4         \$232,871.20           NATIONAL CITY MORTGAGE COMPANY         9         \$821,844.96           RBC CENTURA BANK         1         \$84,500.00           RBC MORTGAGE COMPANY         3         \$276,496.15           REGIONS MORTGAGE, INC.         2         \$59,701.13           SOUTHTRUST MORTGAGE CORPORATION         1         \$56,325.58           SUNTRUST MORTGAGE INC.         1         \$68,077.64           THE HUNTINGTON MORTGAGE COMPANY         3         \$207,039.71           UNION PLANTERS BANK NA         5         \$299,371.81           WASHINGTON MUTUAL BANK, FA         1         \$68,456.78           Unavailable         124         \$10,708,271.32           BANK OF AMERICA NA         1         \$94,209.07           COUNTRYWIDE HOME LOANS, INC.         24         \$3,624,632.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         2         \$420,000.00           FIRST HORIZON HOME LOAN CORPORATION         5         \$555,388.36           IVANHOE FINANCIAL INC.         2         \$76,000.00           NATIONAL CITY MORTGAGE COMPANY         2         \$253,705.18           OLYMPIA MORTGAGE, INC. DBA POPULAR HOME <td>M&amp;T MORTGAGE CORPORATION         5         \$455,500.00         2.85%           MORTGAGEAMERICA INC.         4         \$232,871.20         1.46%           NATIONAL CITY MORTGAGE COMPANY         9         \$821,844.96         5.14%           RBC CENTURA BANK         1         \$84,500.00         0.53%           RBC MORTGAGE COMPANY         3         \$276,496.15         1.73%           REGIONS MORTGAGE, INC.         2         \$59,701.13         0.37%           SOUTHTRUST MORTGAGE CORPORATION         1         \$56,325.58         0.35%           SUNTRUST MORTGAGE INC.         1         \$68,077.64         0.43%           THE HUNTINGTON MORTGAGE COMPANY         3         \$207,039.71         1.29%           UNION PLANTERS BANK NA         5         \$299,371.81         1.87%           WASHINGTON MUTUAL BANK, FA         1         \$68,456.78         0.43%           Unavailable         124         \$10,708,271.32         66.94%           193         \$15,995,135.87         100%           BANK OF AMERICA NA         1         \$94,209.07         0.23%           COUNTRYWIDE HOME         24         \$3,624,632.00         9.02%           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         2         \$420,000.00         <t< td=""><td>M&amp;T MORTGAGE CORPORATION         5         \$455,500.00         2.85%         0           MORTGAGEAMERICA INC.         4         \$232,871.20         1.46%         0           NATIONAL CITY MORTGAGE COMPANY         9         \$821,844.96         5.14%         0           RBC CENTURA BANK         1         \$84,500.00         0.53%         0           RBC MORTGAGE COMPANY         3         \$276,496.15         1.73%         0           REGIONS MORTGAGE, INC.         2         \$59,701.13         0.37%         0           SUNTRUST MORTGAGE         1         \$66,325.58         0.35%         0           SUNTRUST MORTGAGE INC.         1         \$68,077.64         0.43%         0           THE HUNTINGTON         3         \$207,039.71         1.29%         0           UNION PLANTERS BANK NA         5         \$299,371.81         1.87%         0           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0           WASHINGTON MUTUAL         1         \$94,209.07         0.23%         0           COUNTRYWIDE HOME         24         \$3,624,632.00         9.02%         0     <!--</td--><td>M&amp;T MORTGAGE CORPORATION         5         \$455,500.00         2.85%         0         \$0.00           MORTGAGEAMERICA INC.         4         \$232,871.20         1.46%         0         \$0.00           MORTGAGE AMERICA INC.         4         \$232,871.20         1.46%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         9         \$821,844.96         5.14%         0         \$0.00           RBC CENTURA BANK         1         \$84,500.00         0.53%         0         \$0.00           REGIONS MORTGAGE COMPANY         3         \$276,496.15         1.73%         0         \$0.00           SOUTHTRUST MORTGAGE         1         \$56,325.58         0.35%         0         \$0.00           SUNTRUST MORTGAGE INC.         1         \$68,077.64         0.43%         0         \$0.00           THE HUNTINGTON         3         \$207,039.71         1.29%         0         \$0.00           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0         \$0.00           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0         \$0.00           BANK OF AMERICA NA         1         \$94,209.07         0.23%         0         \$0.00</td></td></t<></td>	M&T MORTGAGE CORPORATION         5         \$455,500.00         2.85%           MORTGAGEAMERICA INC.         4         \$232,871.20         1.46%           NATIONAL CITY MORTGAGE COMPANY         9         \$821,844.96         5.14%           RBC CENTURA BANK         1         \$84,500.00         0.53%           RBC MORTGAGE COMPANY         3         \$276,496.15         1.73%           REGIONS MORTGAGE, INC.         2         \$59,701.13         0.37%           SOUTHTRUST MORTGAGE CORPORATION         1         \$56,325.58         0.35%           SUNTRUST MORTGAGE INC.         1         \$68,077.64         0.43%           THE HUNTINGTON MORTGAGE COMPANY         3         \$207,039.71         1.29%           UNION PLANTERS BANK NA         5         \$299,371.81         1.87%           WASHINGTON MUTUAL BANK, FA         1         \$68,456.78         0.43%           Unavailable         124         \$10,708,271.32         66.94%           193         \$15,995,135.87         100%           BANK OF AMERICA NA         1         \$94,209.07         0.23%           COUNTRYWIDE HOME         24         \$3,624,632.00         9.02%           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         2         \$420,000.00 <t< td=""><td>M&amp;T MORTGAGE CORPORATION         5         \$455,500.00         2.85%         0           MORTGAGEAMERICA INC.         4         \$232,871.20         1.46%         0           NATIONAL CITY MORTGAGE COMPANY         9         \$821,844.96         5.14%         0           RBC CENTURA BANK         1         \$84,500.00         0.53%         0           RBC MORTGAGE COMPANY         3         \$276,496.15         1.73%         0           REGIONS MORTGAGE, INC.         2         \$59,701.13         0.37%         0           SUNTRUST MORTGAGE         1         \$66,325.58         0.35%         0           SUNTRUST MORTGAGE INC.         1         \$68,077.64         0.43%         0           THE HUNTINGTON         3         \$207,039.71         1.29%         0           UNION PLANTERS BANK NA         5         \$299,371.81         1.87%         0           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0           WASHINGTON MUTUAL         1         \$94,209.07         0.23%         0           COUNTRYWIDE HOME         24         \$3,624,632.00         9.02%         0     <!--</td--><td>M&amp;T MORTGAGE CORPORATION         5         \$455,500.00         2.85%         0         \$0.00           MORTGAGEAMERICA INC.         4         \$232,871.20         1.46%         0         \$0.00           MORTGAGE AMERICA INC.         4         \$232,871.20         1.46%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         9         \$821,844.96         5.14%         0         \$0.00           RBC CENTURA BANK         1         \$84,500.00         0.53%         0         \$0.00           REGIONS MORTGAGE COMPANY         3         \$276,496.15         1.73%         0         \$0.00           SOUTHTRUST MORTGAGE         1         \$56,325.58         0.35%         0         \$0.00           SUNTRUST MORTGAGE INC.         1         \$68,077.64         0.43%         0         \$0.00           THE HUNTINGTON         3         \$207,039.71         1.29%         0         \$0.00           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0         \$0.00           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0         \$0.00           BANK OF AMERICA NA         1         \$94,209.07         0.23%         0         \$0.00</td></td></t<>	M&T MORTGAGE CORPORATION         5         \$455,500.00         2.85%         0           MORTGAGEAMERICA INC.         4         \$232,871.20         1.46%         0           NATIONAL CITY MORTGAGE COMPANY         9         \$821,844.96         5.14%         0           RBC CENTURA BANK         1         \$84,500.00         0.53%         0           RBC MORTGAGE COMPANY         3         \$276,496.15         1.73%         0           REGIONS MORTGAGE, INC.         2         \$59,701.13         0.37%         0           SUNTRUST MORTGAGE         1         \$66,325.58         0.35%         0           SUNTRUST MORTGAGE INC.         1         \$68,077.64         0.43%         0           THE HUNTINGTON         3         \$207,039.71         1.29%         0           UNION PLANTERS BANK NA         5         \$299,371.81         1.87%         0           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0           WASHINGTON MUTUAL         1         \$94,209.07         0.23%         0           COUNTRYWIDE HOME         24         \$3,624,632.00         9.02%         0 </td <td>M&amp;T MORTGAGE CORPORATION         5         \$455,500.00         2.85%         0         \$0.00           MORTGAGEAMERICA INC.         4         \$232,871.20         1.46%         0         \$0.00           MORTGAGE AMERICA INC.         4         \$232,871.20         1.46%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         9         \$821,844.96         5.14%         0         \$0.00           RBC CENTURA BANK         1         \$84,500.00         0.53%         0         \$0.00           REGIONS MORTGAGE COMPANY         3         \$276,496.15         1.73%         0         \$0.00           SOUTHTRUST MORTGAGE         1         \$56,325.58         0.35%         0         \$0.00           SUNTRUST MORTGAGE INC.         1         \$68,077.64         0.43%         0         \$0.00           THE HUNTINGTON         3         \$207,039.71         1.29%         0         \$0.00           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0         \$0.00           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0         \$0.00           BANK OF AMERICA NA         1         \$94,209.07         0.23%         0         \$0.00</td>	M&T MORTGAGE CORPORATION         5         \$455,500.00         2.85%         0         \$0.00           MORTGAGEAMERICA INC.         4         \$232,871.20         1.46%         0         \$0.00           MORTGAGE AMERICA INC.         4         \$232,871.20         1.46%         0         \$0.00           NATIONAL CITY MORTGAGE COMPANY         9         \$821,844.96         5.14%         0         \$0.00           RBC CENTURA BANK         1         \$84,500.00         0.53%         0         \$0.00           REGIONS MORTGAGE COMPANY         3         \$276,496.15         1.73%         0         \$0.00           SOUTHTRUST MORTGAGE         1         \$56,325.58         0.35%         0         \$0.00           SUNTRUST MORTGAGE INC.         1         \$68,077.64         0.43%         0         \$0.00           THE HUNTINGTON         3         \$207,039.71         1.29%         0         \$0.00           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0         \$0.00           WASHINGTON MUTUAL         1         \$68,456.78         0.43%         0         \$0.00           BANK OF AMERICA NA         1         \$94,209.07         0.23%         0         \$0.00

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	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA
Total	Chavanable	111	\$15,824,853.09	100%	0	\$0.00	11/1
Total			ψ12,0 <b>2</b> 1,022.03	100 /		ψοισσ	
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%	0	\$0.00	NA
Total		61	\$7,141,247.63	100%	0	\$0.00	
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA
	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

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	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA
Total	Chavanasie	248	\$21,150,588.02	100%	0	·	
10441		2.0	<b>\$21,120,200102</b>	100 /0	Ů	φοιοσ	
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%			
	Unavailable	363	\$59,491,944.82	65.2%	0	·	
Total		580	\$91,251,771.59	100%	0	\$0.00	

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31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA
Total		73	\$7,275,252.86	100%	0	\$0.00	
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA
Total		21	\$1,885,730.77	100%	0	\$0.00	
31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA
Total		20	\$3,083,172.22	100%	0	\$0.00	
212515 652			4224.244.22	10.60%	-	<b>.</b>	27.1
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	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0	\$0.00	NA
	IST 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
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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	
ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA
AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA
ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	58	\$8,904,959.55	2.97%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0	\$0.00	NA
BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA
BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA
BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA
BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA

	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA
	CAPE COD FIVE CENTS	8	\$1,509,151.50	0.5%	0	\$0.00	NA
	SAVINGS BANK	0	\$1,309,131.30	0.5%	U	\$0.00	
	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	\$144,881.13	0.05%	0	\$0.00	NA
	SAVINGS BANK	1	ψ111,001.12	0.02 /6		Ψ0.00	1111
	CENTEX HOME EQUITY	2	\$245,320.57	0.08%	0	\$0.00	NA
	COMPANY, LLC		·				
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA
	CENTRAL ONE FEDERAL						
	CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA
	CITIZENS BANK OF		·				
	CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA
	CITIZENS STATE BANK OF		Φ2.50 ( <b>62.2</b> 0	0.100	_	ф0.00	27.4
	CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA
	CITIZENS UNION SAVINGS	1	¢175 955 60	0.06%	0	\$0.00	NI A
	BANK	1	\$175,855.69	0.06%	U	\$0.00	NA
	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 BANK	2	\$246,207.25	0.08%	0	\$0.00	NA
	CLYDE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA
	COMPANY	-			0	Φ0.00	NT A
	COAST BANK OF FLORIDA	6	. , , ,	0.36%	0		
	COLUMBIA EQUITIES LTD.	4	\$1,057,804.12	0.35%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA						
	COLUMBIA RIVER	2	\$451,629.44	0.15%	0	\$0.00	NA
	MORTGAGE GROUP						
	COMMERCIAL BANK OF		ф122.00 <b>7.</b> 21	0.046	_	<b>#0.00</b>	27.4
	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 &	1	\$299,754.06	0.1%	0	\$0.00	NA
	TRUST CO.	1	φ499,134.00	0.1%	U	\$0.00	INA
	COMMUNITY CREDIT	1	\$126,900.88	0.04%	0	\$0.00	NA
	UNION	1	Ψ120,700.00	J.UT /0	J	Ψ0.00	1 1/1
	COMMUNITY SECURITY	2	\$467,746.75	0.16%	0	\$0.00	NA
	BANK					·	
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA
	CONNECTICUT RIVER	1	\$115,625.63	0.04%	0	\$0.00	NA
	BANK	6	¢1 227 094 29	0.410/	0	¢ስ ስስ	NT A
		6	\$1,237,984.38	0.41%	0	\$0.00	NA
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CONTINENTAL CAPITAL CORPORATION						
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
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

5	\$888,326.88	0.3%	0	\$0.00	NA
1	\$245,000.00	0.08%	0	\$0.00	NA
1	\$109,909.81	0.04%	0	\$0.00	NA
1	\$226,800.00	0.08%	0	\$0.00	NA
6	\$1,462,607.88	0.49%	0	\$0.00	NA
24	\$4,173,362.95	1.39%	0	\$0.00	NA
7	\$1,103,275.69	0.37%	0	\$0.00	NA
19	\$3,372,272.27	1.13%	0	\$0.00	NA
7	\$1,179,139.38	0.39%	0	\$0.00	NA
2	\$313,454.13	0.1%	0	\$0.00	NA
3	\$485,395.31	0.16%	0	\$0.00	NA
1	\$111,108.81	0.04%	0	\$0.00	NA
4	\$485,364.25	0.16%	0	\$0.00	NA
8	\$1,466,822.26	0.49%	0	\$0.00	NA
20	\$3,284,624.52	1.1%	0	\$0.00	NA
8	\$1,150,473.82	0.38%	0	\$0.00	NA
1	\$223,071.44	0.07%	0	\$0.00	NA
18	\$3,012,439.57	1.01%	0	\$0.00	NA
2	\$510,000.00	0.17%	0	\$0.00	NA
2	\$328,632.75	0.11%	0	\$0.00	NA
1	\$240,000.00	0.08%	0	\$0.00	NA
4	\$609,814.38	0.2%	0	\$0.00	NA
41	\$8,955,278.10	2.99%	0	\$0.00	NA
4	\$536,192.07	0.18%	0	\$0.00	NA
2	\$428,592.44	0.14%	0	\$0.00	NA
4	\$730,457.94	0.24%	0	\$0.00	NA
3	\$476,870.38	0.16%	0	\$0.00	NA
	1 1 1 6 24 7 19 7 2 3 1 4 8 20 8 1 18 2 1 4 4 4 4 4 4 4 4	1       \$245,000.00         1       \$109,909.81         1       \$226,800.00         6       \$1,462,607.88         24       \$4,173,362.95         7       \$1,103,275.69         19       \$3,372,272.27         7       \$1,179,139.38         2       \$313,454.13         3       \$485,395.31         1       \$111,108.81         4       \$485,364.25         8       \$1,466,822.26         20       \$3,284,624.52         8       \$1,150,473.82         1       \$223,071.44         18       \$3,012,439.57         2       \$510,000.00         2       \$328,632.75         1       \$240,000.00         4       \$609,814.38         41       \$8,955,278.10         4       \$536,192.07         2       \$428,592.44         4       \$730,457.94	1       \$245,000.00       0.08%         1       \$109,909.81       0.04%         1       \$226,800.00       0.08%         6       \$1,462,607.88       0.49%         24       \$4,173,362.95       1.39%         7       \$1,103,275.69       0.37%         19       \$3,372,272.27       1.13%         7       \$1,179,139.38       0.39%         2       \$313,454.13       0.1%         3       \$485,395.31       0.16%         4       \$485,364.25       0.16%         8       \$1,466,822.26       0.49%         20       \$3,284,624.52       1.1%         8       \$1,150,473.82       0.38%         1       \$223,071.44       0.07%         2       \$328,632.75       0.11%         2       \$328,632.75       0.11%         1       \$240,000.00       0.08%         4       \$609,814.38       0.2%         41       \$8,955,278.10       2.99%         4       \$536,192.07       0.18%         2       \$428,592.44       0.14%         4       \$730,457.94       0.24%	1       \$245,000.00       0.08%       0         1       \$109,909.81       0.04%       0         1       \$226,800.00       0.08%       0         6       \$1,462,607.88       0.49%       0         24       \$4,173,362.95       1.39%       0         7       \$1,103,275.69       0.37%       0         19       \$3,372,272.27       1.13%       0         7       \$1,179,139.38       0.39%       0         2       \$313,454.13       0.1%       0         3       \$485,395.31       0.16%       0         4       \$485,364.25       0.16%       0         8       \$1,466,822.26       0.49%       0         8       \$1,150,473.82       0.38%       0         1       \$223,071.44       0.07%       0         2       \$328,632.75       1.01%       0         2       \$328,632.75       0.11%       0         4       \$8,955,278.10       2.99%       0         4       \$609,814.38       0.2%       0         4       \$609,814.38       0.2%       0         4       \$536,192.07       0.18%       0	1       \$245,000.00       0.08%       0       \$0.00         1       \$109,909.81       0.04%       0       \$0.00         1       \$226,800.00       0.08%       0       \$0.00         6       \$1,462,607.88       0.49%       0       \$0.00         24       \$4,173,362.95       1.39%       0       \$0.00         7       \$1,103,275.69       0.37%       0       \$0.00         9       \$3,372,272.27       1.13%       0       \$0.00         2       \$313,454.13       0.1%       0       \$0.00         2       \$313,454.13       0.1%       0       \$0.00         3       \$485,395.31       0.16%       0       \$0.00         4       \$485,364.25       0.16%       0       \$0.00         8       \$1,466,822.26       0.49%       0       \$0.00         8       \$1,150,473.82       0.38%       0       \$0.00         8       \$1,150,473.82       0.38%       0       \$0.00         1       \$223,071.44       0.07%       0       \$0.00         2       \$328,632.75       0.11%       0       \$0.00         4       \$609,814.38       0.2% </td

GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA
HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA
HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA

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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	0.14%	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA

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MERIWEST MORTGAGE CORPORATION         2         \$274,799.81         0.09%         0         \$0.00           MERRILL MERCHANTS BANK         1         \$199,836.06         0.07%         0         \$0.00           MERRIMACK COUNTY SAVINGS BANK         1         \$228,312.69         0.08%         0         \$0.00           METROBANK         1         \$159,868.81         0.05%         0         \$0.00           MIAMI COUNTY NATIONAL BANK         1         \$232,500.00         0.08%         0         \$0.00	NA NA NA NA
MERRILL MERCHANTS BANK       1       \$199,836.06       0.07%       0       \$0.00         MERRIMACK COUNTY SAVINGS BANK       1       \$228,312.69       0.08%       0       \$0.00         METROBANK       1       \$159,868.81       0.05%       0       \$0.00         MIAMI COUNTY NATIONAL BANK       1       \$232,500.00       0.08%       0       \$0.00	NA NA
MERRIMACK COUNTY SAVINGS BANK         1         \$228,312.69         0.08%         0         \$0.00           METROBANK         1         \$159,868.81         0.05%         0         \$0.00           MIAMI COUNTY NATIONAL BANK         1         \$232,500.00         0.08%         0         \$0.00	NA
METROBANK         1         \$159,868.81         0.05%         0         \$0.00           MIAMI COUNTY NATIONAL BANK         1         \$232,500.00         0.08%         0         \$0.00	
MIAMI COUNTY NATIONAL 1 \$232,500.00 0.08% 0 \$0.00	
MID AMERICA FEDERAL	NA
MID-HUDSON VALLEY	NA
MID-ISLAND MORTGAGE 4 \$921,803.00 0.31% 0 \$0.00	NA
MID-STATE BANK 1 \$203,832.75 0.07% 0 \$0.00	NA
MIDWEST LOAN SERVICES 1 \$130,043.31 0.04% 0 \$0.00	NA
MINOTOLA NATIONAL 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 2 \$229,501.94 0.08% 0 \$0.00	NA
MITCHELL MORTGAGE 2 \$265,903.88 0.09% 0 \$0.00	NA
MORTGAGE AMERICA, INC. 6 \$828,066.56 0.28% 0 \$0.00	NA
MORTGAGE CENTER, LLC 6 \$952,770.25 0.32% 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.  1 \$160,500.00 0.05% 0 \$0.00	NA
MURRAY FINANCIAL 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 \$640,643.44 0.21% 0 \$0.00	NA
NEW REPUBLIC SAVINGS 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 4 \$621,785.76 0.21% 0 \$0.00	NA
NORTHWEST FEDERAL 21 \$4,036,922.14 1.35% 0 \$0.00	NA
NORTHWESTERN 10 \$1,390,910.08 0.46% 0 \$0.00	NA
NORWOOD COOPERATIVE 5 \$1,125,282.07 0.38% 0 \$0.00	NA
NPB MORTGAGE LLC 1 \$225,400.00 0.08% 0 \$0.00	NA

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NW FEDERAL CREDIT 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 UNION	3	\$417,198.00	0.14%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 4	\$522,950.00	0.17%	0	\$0.00	NA
PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$155,750.00		0		
PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	. 8	\$1,048,649.20	0.35%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25				
ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA
5	2	\$260,000.00	0.09%	0	\$0.00	NA

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SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA
SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA
SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA
SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	,	NA
SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$549,111.00		0		
STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA

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SYRACUSE SECURITIES   1   \$129,600.00   0.04%   0   \$0.00   NA   TAUNTON FEDERAL   1   \$135,000.00   0.05%   0   \$0.00   NA   TAUNTON FEDERAL   1   \$207,829.50   0.07%   0   \$0.00   NA   TACHERS FEDERAL   CREDIT UNION   1   \$207,829.50   0.07%   0   \$0.00   NA   THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$234,124,69   0.08%   0   \$0.00   NA   CO-OPERATIVE BANK   1   \$109,890.44   0.04%   0   \$0.00   NA   THE FIRST NATIONAL   1   \$109,890.44   0.04%   0   \$0.00   NA   THE GOLJEN   CREDIT   19   \$3,451,540.47   1.15%   0   \$0.00   NA   THE HARVARD STATE   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 SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA   THE SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA   THE SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA   THE SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA   THE SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA   THE SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA   THE SUMMIT FEDERAL   1   \$150,000.00   \$0.05%   0   \$0.00   NA   THE SUMMIT FEDERAL   1   \$150,000.00   \$0.05%   0   \$0.00   NA   THE SUMMIT FEDERAL   1   \$150,000.00   \$0.05%   0   \$0.00   NA   THE NET FEDERAL CREDIT   \$150,000.00   \$0.05%   0   \$0.00   NA   THE NET FEDERAL CREDIT   \$150,000.00   \$0.05%   0   \$0.00   NA   THE NET FEDERAL CREDIT   \$150,000.00   \$0.05%   0   \$0.00   NA   THE NET FEDERAL CREDIT   \$150,000.00   \$0.05%   0   \$0.00   NA   \$1000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0							
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   1   \$234,124.69   0.08%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$109,890.44   0.04%   0   \$0.00   NA     THE GOLDEN I CREDIT   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 HONOR STATE BANK   1   \$130,892.56   0.04%   0   \$0.00   NA     THE PARK BANK   2   \$384,005.81   0.13%   0   \$0.00   NA     THE PARK BANK   2   \$384,005.81   0.13%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA     THE THE INDEPENDENT   2   \$362,201.44   0.12%   0   \$0.00   NA     TIBETHE INDEPENDENT   2   \$362,201.44   0.12%   0   \$0.00   NA     TINKER FEDERAL CREDIT   1   \$142,386.00   0.05%   0   \$0.00   NA     TINKER FEDERAL CREDIT   1   \$142,386.00   0.05%   0   \$0.00   NA     TOWN AND COUNTRY   BANC MORTGAGE   1   \$155,000.00   0.05%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$155,000.00   0.05%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$151,000   0.05%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$151,000   0.05%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$151,000   0.05%   0   \$0.00   NA     TUNION   TURNER YOUNG   1   \$131,920.00   0.04%   0   \$0.00   NA     UNION BANK   2   \$391,782.06   0.13%   0   \$0.00   NA     UNION BANK   2   \$482,400.00   0.16%   0   \$0.00   NA     UNION BANK   2   \$482,400.00   0.16%   0   \$0.00   NA     UNION BANK   2   \$482,400.00   0.16%   0   \$0.00   NA     UNITED COMMUNITY   2   \$319,398.63   0.11%   0   \$0.00   NA     UNITED DORTGAGE   5   \$877,960.63   0.29%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED S		1	\$129,600.00	0.04%	0	\$0.00	NA
TEACHERS FEDERAL   1   \$207,829.50   0.07%   0   \$0.00   NA     THE COMMUNITY BANK, A   MASSACHUSETTS   1   \$234,124.69   0.08%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$109,890.44   0.04%   0   \$0.00   NA     THE FIRST NATIONAL   1   \$109,890.44   0.04%   0   \$0.00   NA     THE GOLDEN I CREDIT   19   \$3,451,540.47   1.15%   0   \$0.00   NA     THE HARVARD STATE   1   \$120,800.00   0.04%   0   \$0.00   NA     THE HONOR STATE BANK   1   \$130,892.56   0.04%   0   \$0.00   NA     THE NATIONAL B&T OF   1   \$151,000.00   0.05%   0   \$0.00   NA     THE PARK BANK   2   \$384,005.81   0.13%   0   \$0.00   NA     THE RAHWAY SAVINGS   4   \$562,698.06   0.19%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA     THE THE INDEPENDENT   5   \$362,201.44   0.12%   0   \$0.00   NA     TIBSTHE INDEPENDENT   5   \$362,201.44   0.12%   0   \$0.00   NA     TIERONE BANK   4   \$866.562.25   0.29%   0   \$0.00   NA     TIENTE FEDERAL CREDIT   UNION   1   \$142,386.00   0.05%   0   \$0.00   NA     TOWN AND COUNTRY   BANC MORTGAGE   1   \$155,000.00   0.05%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$155,000.00   0.05%   0   \$0.00   NA     TRAVERSE MORTGAGE   1   \$151,7664.76   0.51%   0   \$0.00   NA     UNION   ULSTER SAVINGS BANK   1   \$149,864.75   0.06%   0   \$0.00   NA     UNION BANK   2   \$342,400.00   0.16%   0   \$0.00   NA     UNITED COMMUNITY   2   \$331,398.63   0.11%   0   \$0.00   NA     UNITED COMMUNITY   2   \$319,398.63   0.11%   0   \$0.00   NA     UNITED DORTGAGE   5   \$877,960.63   0.29%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$	TAUNTON FEDERAL	1	\$135,000.00	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE ARTIONAL B&T S120,800.00 THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE RARWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIBRORD BANK TIBRORD BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK TIREROPE BANK THE ARWAY SAJORO TOWN AND COUNTRY TOWN AND COUNTRY TOWN	TEACHERS FEDERAL	1	\$207,829.50	0.07%	0	\$0.00	NA
BANK	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$234,124.69	0.08%	0	\$0.00	NA
UNION	THE FIRST NATIONAL	1	\$109,890.44	0.04%	0	\$0.00	NA
BANK		19	\$3,451,540.47	1.15%	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 2 \$362,201.44 0.12% 0 \$0.00 NA  TIB-THE INDEPENDENT 3 \$362,201.44 0.12% 0 \$0.00 NA  TIRKER FEDERAL CREDIT 1 \$142,386.00 0.05% 0 \$0.00 NA  TINKER FEDERAL CREDIT 1 \$142,386.00 0.05% 0 \$0.00 NA  TOWN AND COUNTRY BANK 0 \$566,756.94 0.19% 0 \$0.00 NA  TRAVERSE MORTGAGE 10 \$1,517,664.76 0.51% 0 \$0.00 NA  TRAVERSE MORTGAGE 10 \$1,517,664.76 0.51% 0 \$0.00 NA  TURNER YOUNG 1 \$131,920.00 0.04% 0 \$0.00 NA  UOF C FEDERAL CREDIT 2 \$391,782.06 0.13% 0 \$0.00 NA  UNION 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 2 \$319,398.63 0.11% 0 \$0.00 NA  UNITED MORTGAGE 5 \$877,960.63 0.29% 0 \$0.00 NA  UNITED MORTGAGE 5 \$877,960.63 0.29% 0 \$0.00 NA  UNITED SERVICES OF 4 \$884,074.64 0.3% 0 \$0.00 NA	I I	1	\$120,800.00	0.04%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA
THE PARK BANK   2   \$384,005.81   0.13%   0   \$0.00   NA     THE RAHWAY SAVINGS   4   \$562,698.06   0.19%   0   \$0.00   NA     THE SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA     THE SUMMIT FEDERAL   2   \$362,201.44   0.12%   0   \$0.00   NA     TIB-THE INDEPENDENT   2   \$362,201.44   0.12%   0   \$0.00   NA     TIERONE BANK   4   \$866,562.25   0.29%   0   \$0.00   NA     TINKER FEDERAL CREDIT   1   \$142,386.00   0.05%   0   \$0.00   NA     TOWN AND COUNTRY   BANC MORTGAGE   1   \$155,000.00   0.05%   0   \$0.00   NA     SERVICES   TRANE FEDERAL CREDIT   1   \$155,000.00   0.05%   0   \$0.00   NA     TRAVERSE MORTGAGE   10   \$1,517,664.76   0.51%   0   \$0.00   NA     TURNER YOUNG   1   \$131,920.00   0.04%   0   \$0.00   NA     TURNER YOUNG   1   \$131,920.00   0.04%   0   \$0.00   NA     U OF C FEDERAL CREDIT   2   \$391,782.06   0.13%   0   \$0.00   NA     U USTER SAVINGS BANK   1   \$164,864.75   0.06%   0   \$0.00   NA     UNION BANK   2   \$482,400.00   0.16%   0   \$0.00   NA     UNITED COMMUNITY   2   \$319,398.63   0.11%   0   \$0.00   NA     UNITED MORTGAGE   5   \$877,960.63   0.29%   0   \$0.00   NA     UNITED MORTGAGE   5   \$877,960.63   0.29%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA     U NITED MORT	THE NATIONAL B&T OF	1	·			·	
THE RAHWAY SAVINGS   1		2	\$384,005,81	0.13%	0	\$0.00	NA
THE SUMMIT FEDERAL   1   \$150,000.00   0.05%   0   \$0.00   NA     TIB-THE INDEPENDENT   2   \$362,201.44   0.12%   0   \$0.00   NA     TIB-THE INDEPENDENT   2   \$362,201.44   0.12%   0   \$0.00   NA     TIEONE BANK   4   \$866,562.25   0.29%   0   \$0.00   NA     TINKER FEDERAL CREDIT   1   \$142,386.00   0.05%   0   \$0.00   NA     TOWN AND COUNTRY   BANC MORTGAGE   1   \$155,000.00   0.05%   0   \$0.00   NA     SERVICES   1   \$155,000.00   0.05%   0   \$0.00   NA     TRANE FEDERAL CREDIT   3   \$566,756.94   0.19%   0   \$0.00   NA     TRAVERSE MORTGAGE   10   \$1,517,664.76   0.51%   0   \$0.00   NA     TURNER YOUNG   1   \$131,920.00   0.04%   0   \$0.00   NA     UOF C FEDERAL CREDIT   2   \$391,782.06   0.13%   0   \$0.00   NA     USTER 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   2   \$319,398.63   0.11%   0   \$0.00   NA     UNITED MORTGAGE   5   \$877,960.63   0.29%   0   \$0.00   NA     UNITED MORTGAGE   5   \$877,960.63   0.29%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.64   0.3%   0   \$0.00   NA     UNITED SERVICES OF   4   \$884,074.6	THE RAHWAY SAVINGS					·	
TIB-THE INDEPENDENT   2   \$362,201.44   0.12%   0   \$0.00   NA	THE SUMMIT FEDERAL	1	\$150,000.00	0.05%	0	\$0.00	NA
TIERONE BANK	TIB-THE INDEPENDENT	2	\$362,201.44	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT   1		4	\$866 562 25	0.29%	0	\$0.00	NA
TOWN AND COUNTRY   BANC MORTGAGE   1   \$155,000.00   0.05%   0   \$0.00   NA	TINKER FEDERAL CREDIT	1	·				
UNION 3 \$506,750.94 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 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 4 \$894,074.64 0.3% 0 \$0.00 NA	TOWN AND COUNTRY BANC MORTGAGE	1	\$155,000.00	0.05%	0	\$0.00	NA
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           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         4         \$894,074.64         0.3%         0         \$0.00         NA		3	\$566,756.94	0.19%	0	\$0.00	NA
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   2   \$319,398.63   0.11%   0   \$0.00   NA   UNITED MORTGAGE   5   \$877,960.63   0.29%   0   \$0.00   NA   UNITED SERVICES OF   4   \$894,074.64   0.3%   0   \$0.00   NA		10	\$1,517,664.76	0.51%	0	\$0.00	NA
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         2         \$319,398.63         0.11%         0         \$0.00         NA           UNITED MORTGAGE         5         \$877,960.63         0.29%         0         \$0.00         NA           UNITED SERVICES OF         4         \$894,074.64         0.3%         0         \$0.00         NA		1	\$131,920.00	0.04%	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         4         \$894,074.64         0.3%         0         \$0.00         NA	I	2	\$391,782.06	0.13%	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         4         \$894,074.64         0.3%         0         \$0.00         NA		1	\$164,864.75	0.06%	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         4         \$894,074.64         0.3%         0         \$0.00         NA		2	·				
UNITED COMMUNITY 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 4 \$894,074.64 0.3% 0 \$0.00 NA			, ,				
UNITED MORTGAGE 5 \$877,960.63 0.29% 0 \$0.00 NA UNITED SERVICES OF 4 \$894,074.64 0.3% 0 \$0.00 NA	UNITED COMMUNITY					·	
UNITED SERVICES OF 4 \$894,074.64 0.3% 0 \$0.00 NA	UNITED MORTGAGE	5	\$877,960.63	0.29%	0	\$0.00	NA
	UNITED SERVICES OF	4	\$894,074.64	0.3%	0	\$0.00	NA

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L	UNION DBA USA FEDERAL CREDIT UNION						
	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%		\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA
<u> </u>	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
<u> </u>	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	1 1		
<u> </u>	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%		·	
	Unavailable	177	\$28,121,912.85	9.27%			NA
Total		1,753	\$300,036,490.00	100%	0	\$0.00	<del></del>
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0	\$0.00	NA
<u> </u>	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

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ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA
BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA
BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA
BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA
EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC. BANK OF AKRON BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK COASTAL STATES MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CRESCENT CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY EASTERN BANK EVANS NATIONAL BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST BANK MORTGAGE	ASSOCIATED MORTGAGE INC.  BANK OF AKRON  BANK OF LANCASTER COUNTY NA  BANK OF MISSISSIPPI  BANK OF NEWPORT  BANKERS FINANCIAL GROUP INC.  BAXTER CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CAPITAL CENTER, L.L.C.  CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK  COASTAL STATES MORTGAGE CORPORATION  COLUMBIA EQUITIES LTD.  COMMUNITY BANK & TRUST CO.  COMMUNITY CREDIT UNION  CORNELL FINGERLAKES CREDIT UNION  1  CORNELL FINGERLAKES CREDIT UNION  CRESCENT CREDIT UNION  1  DEWOLFE NEW ENGLAND MORTGAGE SERVICES  DUBUQUE BANK AND TRUST COMPANY  EASTERN BANK  1  EVANS NATIONAL BANK  1  EYARS NATIONAL BANK  1  EYARCO MORTGAGE 2  F & A FEDERAL CREDIT UNION  FIRST BANK MORTGAGE  2  7  FIRST BANK MORTGAGE 2  FIRST BANK MORTGAGE 2  FIRST BANK MORTGAGE 2  FIRST BANK MORTGAGE 2  7  1  1  1  1  1  1  1  1  1  1  1  1	ASSOCIATED MORTGAGE INC.  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BANK OF AKRON I \$240,000.00 0.26% BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI I \$159,173.88 0.17% BANK OF NEWPORT I \$206,200.00 0.22% BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK I \$159,484.13 0.17% CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTRAL MORTGAGE COMPANY CLINTON SAVINGS BANK I \$162,000.00 0.17% COASTAL STATES MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COMMUNITY BANK & IRUST CO. COMMUNITY CREDIT UNION CORSELL FINGERLAKES CREDIT UNION I \$159,467.19 0.17% CORSECNT CREDIT UNION I \$159,467.19 0.17% COMPANY TO SAVINGS BANK I \$159,467.19 0.17% COLUMBIA EQUITIES LTD. COMMUNITY CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CRESCENT CREDIT UNION I \$163,000.00 0.21% COMMUNITY CREDIT UNION CORSECNT CREDIT UNION I \$163,000.00 0.17% CRESCENT CREDIT UNION I \$172,086.75 0.18% DEWOLFE NEW ENGLAND MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY I \$253,430.25 0.27% EXTRACO MORTGAGE 2 \$3323,929.25 0.35% F & A FEDERAL CREDIT UNION FIRST BANK MORTGAGE 2 \$332,929.25 0.35% FREST BANK I \$199,334.00 0.21% EXTRACO MORTGAGE 2 \$323,929.25 0.35% FREST BANK I \$199,334.00 0.21% EXTRACO MORTGAGE 2 \$323,929.25 0.35% FREST BANK I \$199,334.00 0.21% EXTRACO MORTGAGE 2 \$323,929.25 0.35% FREST BANK I \$199,334.00 0.21% EXTRACO MORTGAGE 2 \$323,929.25 0.35% FREST BANK I \$199,334.00 0.21% EXTRACO MORTGAGE 2 \$323,929.25 0.35% FREST BANK I \$199,334.00 0.21% EXTRACO MORTGAGE 2 \$323,929.25 0.35% FREST BANK I \$199,334.00 0.21% EXTRACO MORTGAGE 2 \$323,929.25 0.35% FREST BANK MORTGAGE 2 \$325,825.88 0.46%	ASSOCIATED MORTGAGE INC.  BANK OF AKRON  BANK OF AKRON  BANK OF LANCASTER  COUNTY NA  BANK OF MISSISSIPPI  BANK OF NEWPORT  BANK OF NEWPORT  BANKERS FINANCIAL  GROUP INC.  BAXTER CREDIT UNION  BOSTON FEDERAL  SAVINGS BANK  BRYN MAWR TRUST  COMPANY THE  BUSEY BANK  CAPE COD FIVE CENTS  SAVINGS BANK  CAPITAL CENTER, L.L.C.  CENTRAL MORTGAGE  COMPANY  CLINTON SAVINGS BANK  COASTAL STATES  MORTGAGE CORPORATION  COMMUNITY BANK &  TRUST CO.  COMMUNITY BANK &  TRUST CO.  COMMUNITY BANK &  TRUST CO.  COMMUNITY CREDIT  UNION  CRESCENT CREDIT UNION  1 \$159,467.19  0.21%  0.22%  0.21%  0.21%  0.21%  0.21%  0.22%  0.22%  0.22%  0.23%  0.22%  0.24%  0.25%  0.26%  0.26%  0.26%  0.27%  0.27%  0.28%  0.27%  0.21%  0.21%  0.21%  0.22%  0.22%  0.22%  0.22%  0.23%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0.22%  0	ASSOCIATED MORTGAGE INC.  BANK OF AKRON  BANK OF AKRON  I \$240,000.00  0.26%  0 \$0.00  BANK OF LANCASTER COUNTY NA  I \$193,000.00  0.21%  0 \$0.00  BANK OF MISSISSIPPI  I \$159,173.88  0.17%  0 \$0.00  BANK OF MISSISSIPPI  I \$159,173.88  0.17%  0 \$0.00  BANK OF MISSISSIPPI  I \$159,173.88  0.17%  0 \$0.00  BANK OF MISSISSIPPI  I \$159,173.88  0.17%  0 \$0.00  BANK OF MISSISSIPPI  I \$206,200.00  0.22%  0 \$0.00  BANKERS FINANCIAL GROUP INC.  I \$300,000.00  0.32%  0 \$0.00  BAXTER CREDIT UNION  3 \$652,944.50  0,7%  0 \$0.00  BETHPAGE FEDERAL CREDIT UNION  BOSTON FEDERAL SAVINGS BANK  3 \$607,750.00  0,65%  0 \$0.00  BOSTON FEDERAL SAVINGS BANK  1 \$159,484.13  0,17%  0 \$0.00  CAPE COD FIVE CENTS SAVINGS BANK  CAPITAL CENTER, L.L.C.  2 \$363,122.25  0,39%  0 \$0.00  CENTRAL MORTGAGE COMPANY  CLINTON SAVINGS BANK  1 \$162,000.00  0,17%  0 \$0.00  COMMUNITY BANK & I \$159,467.19  0,17%  0 \$0.00  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION  COMMUNITY CREDIT UNION  CONSELL FINGERLAKES CREDIT UNION  I \$198,400.00  0,21%  0 \$0.00  CRESCENT CREDIT UNION  I \$199,340.00  0,17%  0 \$0.00  CRESCENT CREDIT UNION  I \$172,086.75  0,18%  0 \$0.00  CRESCENT CREDIT UNION  I \$172,086.75  0,18%  0 \$0.00  CRESCENT CREDIT UNION  I \$172,086.75  0,18%  0 \$0.00  CRESCENT CREDIT UNION  I \$172,086.75  0,18%  0 \$0.00  CRESCENT CREDIT UNION  I \$172,086.75  0,18%  0 \$0.00  CRESCENT CREDIT UNION  I \$172,086.75  0,18%  0 \$0.00  CRESCENT CREDIT UNION  I \$172,086.75  0,18%  0 \$0.00  CRESCENT CREDIT UNION  I \$172,086.75  0,18%  0 \$0.00  CRESCENT CREDIT UNION  I \$172,086.75  0,18%  0 \$0.00  CRESCENT CREDIT UNION  I \$172,086.75  0,18%  0 \$0.00  CRESCENT CREDIT UNION  I \$199,340.00  0,21%  0 \$0.00  CRESCENT CREDIT UNION  I \$199,340.00  0,21%  0 \$0.00  CRESCENT CREDIT UNION  I \$199,340.00  0,21%  0 \$0.00  CRESCENT CREDIT UNION  I \$199,340.00  0,21%  0 \$0.00  CRESCENT CREDIT UNION  I \$199,340.00  0,21%  0 \$0.00  CRESCENT CREDIT UNION  I \$199,340.00  0,21%  0 \$0.00  CRESCENT CREDIT UNION  I \$199,340.00  0,21%  0 \$0.00  CRESCENT CREDIT UNION  I \$199,340.00  0,21%  0 \$0.0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA
FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA
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
GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA
HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA
HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA

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			-			
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
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA
NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA
NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA
OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$300,000.00		0		
PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA

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PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	) NA
ROCKLAND TRUST COMPANY	1	\$199,341.06			Ì	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0	\$0.00	) NA
SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0	\$0.00	) NA
SEATTLE SAVINGS BANK	5		1 1		' ' ' ' ' ' '	1
SHREWSBURY STATE BANK			1 1	1 1	1	<del>                                     </del>
SKY FINANCIAL GROUP	5	1	1 1	1 1	,	
SPACE COAST CREDIT UNION	3					
ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0	\$0.00	) NA
ST. MARYS BANK	2	· · · · · · · · · · · · · · · · · · ·	1 1	1 1	1	1
STANDARD BANK AND TRUST COMPANY	2					
STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0	\$0.00	) NA
STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0	\$0.00	) NA
STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0	\$0.00	) NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0	\$0.00	NA NA
SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0	\$0.00	) NA
TEXAS BANK	3	\$655,000.00	0.7%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50	0.29%	0	\$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0	\$0.00	NA
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 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 NA
	2	\$434,007.88	0.46%	0	\$0.00	NA
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	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL						
	CREDIT UNION						
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA
Total		441	\$93,853,282.00	100%	0	\$0.00	
2127(777)	DEL MONTE CAMPIGE DANK		<b>***</b>	1.10	0	Φ0.00	27.4
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$1,930,030.37	2.64%	0	\$0.00	NA NA
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	Ü	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA
		1	\$169,457.75	2.48%	0	\$0.00	NA

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	STATE BANK OF THE LAKES						
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA
Total		33	\$6,826,236.79	100%	0	\$0.00	
31376JZM4	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
	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			\$0.00	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		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38		0		
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	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA
HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA
HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$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
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL	_	\$242.264.70	1 10/	0	¢0.00	NIA
CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA
MAIN STREET FINANCIAL	1	\$69,941.19	0.22%	0	\$0.00	NA
SERVICES CORP	1	ΨΟΣ,ΣΨ1.17	0.2270	U	Ψ0.00	11/1
MARINE BANK MORTGAGE	2	\$144,978.06	0.46%	0	\$0.00	NA
SERVICES	1	·		0	Φ0.00	NTA
MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA
MEDWAY COOPERATIVE						
BANK	1	\$39,534.13	0.13%	0	\$0.00	NA
MERCANTILE TRUST &	8	\$536,155.86	1.72%	0	\$0.00	NA
SAVINGS BANK		\$330,133.80	1.7270	U		NA
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA
MERIWEST MORTGAGE	1	\$62,000.00	0.2%	0	\$0.00	NA
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
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		****			+	
SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA
MIDWEST BANK OF	1	\$75,000.00	0.24%	0	\$0.00	NA
FREEPORT	1	\$75,000.00	0.24%	U	\$0.00	NA
MIDWEST LOAN SERVICES	2.	\$127,500.00	0.41%	0	\$0.00	NA
INC.	_	Ψ1 <b>2</b> 7,200.00	0.1176		Ψ0.00	1111
MISSION HILLS MORTGAGE	2	\$149,806.38	0.48%	0	\$0.00	NA
CORPORATION MISSOULA FEDERAL						
CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA
NORTHERN OHIO	5	\$207.925.00	0.95%	0	\$0.00	NA
INVESTMENT COMPANY	5	\$297,825.00	0.93%	U	\$0.00	INA
NORTHWEST FEDERAL	3	\$198,682.92	0.64%	0	\$0.00	NA
CREDIT UNION		+ -> 0,00 <b>2.</b> >2	2.0.70	J	40.00	- 111
NORTHWESTERN MORTCA CE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA
MORTGAGE COMPANY						
NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA
001	1	\$73,138.50	0.23%	0	\$0.00	NA
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 OLD FORT BANKING COMPANY	_		 			
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	) NA
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$74,809.88			,	
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	1 - 1	· · · · · · · · · · · · · · · · · · ·	1
SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA
SHREWSBURY STATE BANK		\$33,571.77			7 0 1 0 0	1
SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA
ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	,		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

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	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA
Total		478	\$31,279,160.00	100%	0	\$0.00	
		$\longrightarrow$			$\dashv$	<del></del>	
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$537,099.06	3.11%	0	\$0.00	NA
		1	\$111,615.00	0.65%	0	\$0.00	NA

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AURORA FINANCIAL GROUP INC.						
BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA
BANK OF STANLY	1	\$98,924.63		0	\$0.00	NA
BROCKTON CREDIT UNION	3	\$360,690.82	2.09%		1	1
BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0		
CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$101,922.38				
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			,	
EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%		7 3 1 3 3	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			·	
FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$171,169.63			7 3 1 3 3	
FREMONT BANK	5	\$584,078.32	3.38%		·	1
FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA
HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA

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	RWIN UNION BANK AND RUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA
	AMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA
K	INECTA FEDERAL CREDIT	1	\$147,960.50	0.86%	0	\$0.00	NA
	AKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA
L	ANCASTER MORTGAGE ERVICES	1	\$91,133.94	0.53%	0		NA
N	1AJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA
$\mathbb{N}$	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA
$\mathbb{N}$	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA
	IAVY FEDERAL CREDIT INION	1	\$88,582.19	0.51%	0	\$0.00	NA
N	ORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA
	IORTHERN OHIO NVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA
C	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA
	ERIMETER MORTGAGE UNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA
	RIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA
	ROGRESSIVE EQUITY UNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA
P	UTNAM 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
S	EATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA
S	TATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA
	TATE EMPLOYEES CREDIT INION	1	\$99,929.38	0.58%	0	\$0.00	NA
	TERLING CAPITAL IORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA
	ELEPHONE CREDIT UNION I.H.	1	\$122,306.81	0.71%	0	\$0.00	NA
	URNER YOUNG NVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA
U	INION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA
U	Inavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA
		153	\$17,351,043.00	100%	0	\$0.00	
		1	\$299,728.75	0.15%	0	\$0.00	NA

Total

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA
BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA
BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA
BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA
 BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA

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BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$753,590.26	0.38%	0	\$0.00	NA
CBC FEDERAL CREDIT		·				
UNION	2	\$438,578.19	0.22%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA
CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$188,829.13	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$255,774.06	0.13%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$99,831.44	0.05%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA
CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA
CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA
COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA
CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA
DIME SAVINGS BANK OF 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	
FAA EASTERN REGIONAL FCU	1	\$165,739.19		0	\$0.00	
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	
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

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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 &	1					
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	1	¢100 010 10	0.10	0	<b>¢</b> ለ ለለ	NT A
ОМАНА	1	\$199,819.19	0.1%	U	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$150,200.26	0.08%	0	\$0.00	NA
PLATTEVILLE		Ψ130,200.20	0.0070		Ψ0.00	1111
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		#200 0 to Ti	0.00		40.00	
MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA
FORT JACKSON FEDERAL	4	\$405,952.81	0.2%	0	\$0.00	NA
CREDIT UNION		·			,	
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	1	\$97,600.00	0.05%	0	\$0.00	NA
INSTITUTION FSB		<u> </u>				
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA
GREAT NORTHERN	1	¢102 000 25	0.050	^	<b>ታ</b> ለ ለለ	NT A
FINANCIAL CORPORATION		\$103,908.25	0.05%	0	\$0.00	NA
GREENWOOD CREDIT	1	\$137,750.00	0.07%	0	\$0.00	NA
UNION	1	Ψ137,730.00	0.0770	U	Ψ0.00	1 1/1
GUARANTY LOAN AND	2	\$186,263.13	0.09%	0	\$0.00	NA
REAL ESTATE COMPANY		<u> </u>			-	
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA
HARRY MORTGAGE						
COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA
HEARTLAND SAVINGS	2	·		^		
BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA
HERITAGE COMMUNITY	1	\$96,077.50	0.05%	0	\$0.00	NA
BANK	1	·				
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA

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	CAUGHAN MORTGAGE MPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA
MCC	CLAIN COUNTY FIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA
	HENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA
	CHANICS SAVINGS		·				
BAN		1	\$69,936.69	0.03%	0	\$0.00	NA
MEI BAN	OWAY COOPERATIVE NK	8	\$980,347.32	0.49%	0	\$0.00	NA
MEI	RCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA
	RIWEST MORTGAGE RPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	O-ATLANTIC FEDERAL EDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA
MID COR	O-ISLAND MORTGAGE RP.	1	\$119,894.06	0.06%	0	\$0.00	NA
MID	STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA
MIL	FORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA
	SION HILLS MORTGAGE RPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA
	CHELL MORTGAGE MPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA
MOI	NSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA
MOI	RTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA
MOI	RTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA
	UNTAIN STATES RTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA
	MCKINLEY MUTUAL 'INGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA
	RRAY FINANCIAL OCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA
	TIONAL CITY RTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA
	TIONWIDE ADVANTAGE RTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA
NEV BAN	V HAVEN SAVINGS NK	2	\$224,850.81	0.11%	0	\$0.00	NA
NEV	VTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA
	RTHEAST COMMUNITY EDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA
	RTHWEST FEDERAL EDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA
NOF	RTHWESTERN RTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA
	RWOOD COOPERATIVE	1	\$220,000.00	0.11%	0	\$0.00	NA
	ANGE COUNTY	13	\$2,302,713.45	1.15%	0	\$0.00	NA
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TEACHERS FEDERAL CREDIT UNION						
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	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	7 0 0 0	
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA
SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA
ST. ANNES CREDIT UNION	3	. /	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
STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA

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STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$145,400.00		0		
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA
SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA
TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA
TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA

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UNION BANK

\$190,000.00

\$0.00

	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0		NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA
Total		1,311	\$200,009,843.00	100%	0	\$0.00	
31376JZQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$481,623.94	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$1,556,591.75	1.04%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,598.62	0.03%	0	\$0.00	NA
	AF BANK	1	\$85,000.00	0.06%	0	\$0.00	NA
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	SKA USA FEDERAL DIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA
<u> </u>	RICA FIRST CREDIT	10	\$1,210,272.69	0.81%	0	\$0.00	) NA
	RICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	) NA
	CRICAN EAGLE						
	ERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	) NA
	RICAN NATIONAL K, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	) NA
	HORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA
	DS, HORNE & WHITE ESTMENT CORP.	7					
	GOODRICH LOYEES FED CREDIT ON	1	\$109,600.00	0.07%	0	\$0.00	) NA
	TIMORE COUNTY INGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	) NA
	K OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA
BAN	K OF THE CASCADES	7	†	1	0	\$0.00	NA
	K-FUND STAFF ERAL CREDIT UNION	3			0	\$0.00	) NA
BARK	KSDALE FEDERAL DIT UNION	8	\$613,053.57	0.41%	0	\$0.00	) NA
	TER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA
	CHMARK BANK	1		1	1 1	1	1
	HPAGE FEDERAL DIT UNION	3			0	\$0.00	) NA
	E BALL NATIONAL	4	\$419,410.94	0.28%	0	\$0.00	) NA
BOTT INC.	TOMLINE MORTGAGE,	5	\$644,345.51	0.43%	0	\$0.00	) NA
BRID BANI	OGEWATER SAVINGS K	2	\$211,790.19	0.14%	0	\$0.00	) NA
CAPI	ITAL CENTER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA NA
CBC I UNIO	FEDERAL CREDIT ON	3	\$498,837.31	0.33%	0	\$0.00	NA
CEN7	TRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA
	TRAL MORTGAGE IPANY	2	\$215,547.44	0.14%	0	\$0.00	NA
	TRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	) NA
CITIZ	ZENS BANK OF IPBELL COUNTY	3					
	WIDE BANK	2	\$512,375.00	0.34%	0	\$0.00	NA
	ITON SAVINGS BANK	_1	\$140,000.00	1	1 1		1
COLU BANK	UMBIA RIVER KING COMPANY DBA UMBIA RIVER	1	\$71,157.06	1	1 1	· ·	+
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MORTGAGE GROUP						
COMMUNITY BANK & TRUST CO.	1	\$96,994.69	0.06%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$222,954.75	0.15%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$57,157.56	0.04%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA
CORTRUST BANK	7	\$1,082,268.38	0.72%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$362,189.63	0.24%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$165,600.00	0.11%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$118,812.50	0.08%	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$172,380.91	0.11%	0	\$0.00	NA
CROWN BANK, N.A.	1	\$110,639.31	0.07%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$431,000.00	0.29%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA
DENALI STATE BANK	3	\$277,480.13	0.18%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$435,020.50	0.29%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$134,545.56	0.09%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	6	\$620,335.67	0.41%	0	\$0.00	NA
EAST WEST BANK	2	\$318,653.37	0.21%	0	\$0.00	NA
EASTERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA
EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA

FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA
FIRST EASTERN	2	Φ <b>510 422 00</b>	0.250	0	¢0.00	NT A
MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$169,138.13	0.11%	0	\$0.00	NA
BANK LACROSSE-MADISON	1	\$109,136.13	0.1170	U	φυ.υυ	IVA
FIRST FEDERAL SAVINGS	1	\$300,000.00	0.2%	0	\$0.00	NA
BANK OF EASTERN OHIO	1	·			·	
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA
FIRST MERIT MORTGAGE	5	\$550,823.01	0.37%	0	\$0.00	NA
CORPORATION						
FIRST MORTGAGE	1	\$106,250.00	0.07%	0	\$0.00	NA
COMPANY INC.						
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK						
ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA
FIRST NATIONAL BANK						
AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF		Φ125 121 25	0.000	0	Φ0.00	27.4
ОМАНА	1	\$125,131.25	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$95,563.63	0.06%	0	\$0.00	NA
PLATTEVILLE	1	\$95,505.05	0.00%	U	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$178,000.00	0.12%	0	\$0.00	NA
SOUTHWESTERN OHIO		\$170,000.00	0.1270	U	Ψ0.00	11/1
FIRST NATIONAL BANK OF	1	\$134,545.56	0.09%	0	\$0.00	NA
WATERLOO		7 - 2 - 1,0 - 10 - 10 - 10			7 0 1 0 0	- ,
FIRST REPUBLIC SAVINGS	1	\$203,000.00	0.14%	0	\$0.00	NA
BANK		·				
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				0		
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	0	·		0		
COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA
HARVARD UNIVERSITY	1	\$150,000.00	0.1%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	U	\$0.00	INA
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA

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3	\$326,095.06	0.22%	0	\$0.00	NA
1	\$96,180.00	0.06%	0	\$0.00	NA
15	\$1,795,092.82	1.19%	0	\$0.00	NA
1	\$121,584.94	0.08%	0	\$0.00	NA
1	\$245,864.81	0.16%	0	\$0.00	NA
2	\$123,076.72	0.08%	0	\$0.00	NA
1	\$150,000.00	0.1%	0	\$0.00	NA
1	\$80,000.00	0.05%	0	\$0.00	NA
2	\$175,000.00	0.12%	0	\$0.00	NA
1	\$103,900.00	0.07%	0	\$0.00	NA
16	\$1,718,511.63	1.14%	0	\$0.00	NA
4	\$519,251.38	0.35%	0	\$0.00	NA
1	\$125,965.31	0.08%	0	\$0.00	NA
85	\$12,932,488.56	8.61%	0	\$0.00	NA
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
	1 15 1 1 2 1 1 1 2 1 1 1 85 1 1 1 3 1 4 4	1 \$96,180.00 15 \$1,795,092.82 1 \$121,584.94 1 \$245,864.81 2 \$123,076.72 1 \$150,000.00 1 \$80,000.00 2 \$175,000.00 1 \$103,900.00 1 \$103,900.00 1 \$125,965.31 85 \$12,932,488.56 1 \$78,731.19 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       \$96,180.00       0.06%         15       \$1,795,092.82       1.19%         1       \$121,584.94       0.08%         1       \$245,864.81       0.16%         2       \$123,076.72       0.08%         1       \$150,000.00       0.1%         1       \$80,000.00       0.05%         2       \$175,000.00       0.12%         1       \$103,900.00       0.07%         16       \$1,718,511.63       1.14%         4       \$519,251.38       0.35%         1       \$125,965.31       0.08%         85       \$12,932,488.56       8.61%         1       \$78,731.19       0.05%         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%         4       \$812,507.25       0.54%	1       \$96,180.00       0.06%       0         15       \$1,795,092.82       1.19%       0         1       \$121,584.94       0.08%       0         1       \$245,864.81       0.16%       0         2       \$123,076.72       0.08%       0         1       \$150,000.00       0.1%       0         1       \$80,000.00       0.05%       0         2       \$175,000.00       0.12%       0         1       \$103,900.00       0.07%       0         1       \$103,900.00       0.07%       0         4       \$519,251.38       0.35%       0         8       \$12,932,488.56       8.61%       0         1       \$78,731.19       0.05%       0         1       \$78,731.19       0.05%       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	1       \$96,180.00       0.06%       0       \$0.00         15       \$1,795,092.82       1.19%       0       \$0.00         1       \$121,584.94       0.08%       0       \$0.00         1       \$245,864.81       0.16%       0       \$0.00         2       \$123,076.72       0.08%       0       \$0.00         1       \$150,000.00       0.1%       0       \$0.00         1       \$80,000.00       0.05%       0       \$0.00         2       \$175,000.00       0.12%       0       \$0.00         1       \$103,900.00       0.07%       0       \$0.00         1       \$178,511.63       1.14%       0       \$0.00         4       \$519,251.38       0.35%       0       \$0.00         4       \$519,251.38       0.35%       0       \$0.00         85       \$12,932,488.56       8.61%       0       \$0.00         1       \$78,731.19       0.05%       0       \$0.00         1       \$75,700.00       0.05%       0       \$0.00         1       \$49,828.07       0.03%       0       \$0.00         1       \$49,828.07       0.03% <t< td=""></t<>

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MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA
MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA
NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA
OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA
PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$22,439,091.05	14.93%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$565,565.82	0.38%	0	\$0.00	NA
QUAKER CITY BANK	4	\$506,587.19	0.34%	0	\$0.00	NA

2	\$212,006.56	0.14%	0	\$0.00	NA
2	\$108,492.92	0.07%	0	\$0.00	NA
1	\$153,000,00	0.1%	0	\$0.00	NA
	Ψ133,000.00	0.170		Ψ0.00	1111
1	\$50,000.00	0.03%	0	\$0.00	NA
1	\$162,985.13	0.11%	0	\$0.00	NA
3	\$335,106.00	0.22%	0	\$0.00	NA
5	\$472,562.82	0.31%	0	\$0.00	NA
19	\$1,966,489.75	1.31%	0	\$0.00	NA
3	\$336,513.69	0.22%	0	\$0.00	NA
1	\$138,955.50	0.09%	0	\$0.00	NA
4	\$820,511.13	0.55%	0	\$0.00	
1	\$70,755.81	0.05%	0	\$0.00	NA
15	\$1,600,346.25	1.07%	0	\$0.00	NA
16	\$1,395,770.48	0.93%	0	\$0.00	NA
4	\$547,179.52	0.36%	0	\$0.00	NA
1	\$234,000.00	0.16%	0	\$0.00	NA
44	\$4,930,818.41	3.28%	0	\$0.00	NA
17	\$2,548,343.36	1.7%	0	\$0.00	NA
1	\$100,000.00	0.07%	0	\$0.00	NA
1	\$80,000.00	0.05%	0	\$0.00	NA
1	\$149,484.19	0.1%	0	\$0.00	NA
3	\$438,541.19	0.29%	0	\$0.00	NA
2	\$193,928.32	0.13%	0	\$0.00	NA
1	\$143,889.13	0.1%	0	\$0.00	NA
2	\$149,750.00	0.1%	0	\$0.00	NA
2	\$196,500.00	0.13%	0	\$0.00	NA
9	\$519,367.16	0.35%	0	\$0.00	NA
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	TINKER FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0	\$0.00	NA
	UNIONBANK	1	\$44,369.84	0.03%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%	0	\$0.00	NA
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	
	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%	0	\$0.00	NA
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	t t -
Total		1,166	\$150,245,086.93	100%	0	\$0.00	
	1ST 2ND MORTGAGE			- : : : : : : : : : : : : : : : : : : :		÷2.00	
31376JZR3	COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA
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	EVILLE BUILDING AND N ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA	
ADA INC.	MS FIRST FINANCIAL	1	\$112,000.00	0.1%	0	\$0.00	NA	
AEA UNIO	FEDERAL CREDIT ON	3	\$287,870.38	0.26%	0	\$0.00	NA	
	SKA USA FEDERAL DIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA	
ALPI	NE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA	
AMA BAN	RILLO NATIONAL K	3	\$116,739.15	0.11%	0	\$0.00	NA	
AME UNIO	RICA FIRST CREDIT ON	7	\$633,440.20	0.58%	0	\$0.00	NA	
AME	RICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA	
	RICAN NATIONAL K, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA	
	RIHOME MORTGAGE PORATION	8	\$485,931.69	0.45%	0	\$0.00	NA	
ANC	HORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA	
	OWHEAD CENTRAL DIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA	
ASSO INC.	OCIATED MORTGAGE	80	\$6,073,368.73	5.57%	0	\$0.00	NA	
	OL-CLINTON OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA	
	ORA FINANCIAL UP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA	
	K OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA	
	K OF LANCASTER NTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA	
BAN	K OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA	
BAN	K OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA	
BAN	K OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA	
BAN	K OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA	
BAN	KILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA	
BAX	TER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA	
BELI	MONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA	
	CHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA	
	HPAGE FEDERAL DIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA	
BLU. BAN	E BALL NATIONAL K	4	\$331,252.53	0.3%	0	\$0.00	NA	
	ΓΟΝ FEDERAL INGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA	
BOT	ΓOMLINE MORTGAGE,	1	\$55,000.00	0.05%	0	\$0.00	NA	
INC.								L

BREMER FINANCIAL CORPORATION						
BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA
BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA
BRYN MAWR TRUST	7					
COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA
CARROLLTON BANK	2			0	1	1
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69				
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA
CENTRAL SIERRA BANK	_1	\$29,902.22	0.03%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55		0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	9				,	
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$111,431.63			·	
COLUMBIA EQUITIES LTD.	1	\$99,674.06			·	1
COMMERCIAL STATE BANK	1	\$46,843.76			,	
COMMUNITY BANK & TRUST CO.	3					
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
	2	\$93,094.04	0.09%	0	\$0.00	NA

CREDIT UNION MORTGAGE CO.				1		1
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA
CROWN BANK, N.A.	2	\$280,000.00	1	_	· ·	1 1
CUC MORTGAGE CORPORATION	1	\$78,963.63				
CUMANET, LLC	_1	\$60,799.04	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	_1	\$95,000.00	1 1		1 1	1 1
DEERE HARVESTER CREDIT UNION	1	\$76,546.94				
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			·	
DUPAGE NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$168,281.00	0.15%	0	\$0.00	NA
EASTERN BANK	3	\$264,311.13	0.24%	0	\$0.00	NA
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			·	
FIRST CITIZENS BANK NA	1	\$60,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$59,802.34	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,442.44	0.11%	0	·	
FIRST FEDERAL SAVINGS	2	\$209,000.00	0.19%	0	\$0.00	NA

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	GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA
	GMAC MORTGAGE	1	\$143,436.00	0.13%	0	\$0.00	NA
	CORPORATION	2	·			·	
	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			0		
	HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA
	HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	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				
	IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL	11	\$989,726.22	0.91%	0	\$0.00	NA
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CREDIT UNION						
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
MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA
MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA

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MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA
MIDWEST BANK OF	1	\$23,920.93	0.02%	0	\$0.00	NA
FREEPORT	1	\$23,920.93	0.0270	U	\$0.00	INA
MIDWEST BANK OF	1	\$51,333.96	0.05%	0	\$0.00	NA
WESTERN ILLINOIS		ψ31,333.70	0.03 /6	0	Ψ0.00	1 1/2 1
MINOTOLA NATIONAL	1	\$119,604.63	0.11%	0	\$0.00	NA
BANK		+>,00			7 0 1 0 0	
MISSION HILLS MORTGAGE	12	\$1,077,923.72	0.99%	0	\$0.00	NA
CORPORATION						
MITCHELL MORTGAGE	5	\$317,448.83	0.29%	0	\$0.00	NA
COMPANY MONSON SAVINGS BANK	8	\$619.614.00	0.57%	0	\$0.00	NA
MONSON SAVINGS BANK	5	, ,	0.37%	0		
MORTGAGE CENTER, LLC MORTGAGE CLEARING	3	\$408,500.00	0.37%	U	\$0.00	NA
CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA
MUTUAL SAVINGS						
ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA
NATIONWIDE ADVANTAGE		·				
MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA
NEW HAVEN SAVINGS	_	Φ250 122 <b>5</b> 6	0.000	0	Φ0.00	27.4
BANK	3	\$250,122.76	0.23%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA
NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA
NORTH SHORE BANK, A	6	\$651,913.88	0.6%	0	\$0.00	NA
CO-OPERATIVE BANK	U	\$051,915.00	0.070	U	φυ.υυ	IVA
NORTHEAST COMMUNITY	2	\$230,245.94	0.21%	0	\$0.00	NA
CREDIT UNION	_	<b>4200,2 1013</b> 1	0.2176		40.00	- 1,1,1
NORTHERN OHIO	1	\$83,723.25	0.08%	0	\$0.00	NA
INVESTMENT COMPANY		. ,				
NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA
NORWOOD COOPERATIVE						
BANK	2	\$207,954.50	0.19%	0	\$0.00	NA
NWA FEDERAL CREDIT	1.4	ф1 220 100 <b>5</b> 5	1.00%	0	Φ0.00	27.4
UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA
OLD FORT BANKING	2	\$120,250.00	0.11%	0	\$0.00	NA
COMPANY	2	\$120,230.00	0.11%	U	\$0.00	NA
OREGON FEDERAL CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA
UNION	1	ψυ,,,,,,,,,,	0.00 /0		Ψ0.00	11/1
PACIFIC NW FEDERAL	2	\$256,565.13	0.24%	0	\$0.00	NA
CREDIT UNION		<b>4_20 3,0 00.11</b>	3.2 1,0		Ψ0.00	- 111
PAVILION MORTGAGE	4	\$330,000.00	0.3%	0	\$0.00	NA
COMPANY		. ,				
PENINSULA MORTGAGE	2	\$203,823.96	0.19%	0	\$0.00	NA
BANKERS CORPORATION						

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA
PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44		0		
PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA
SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$58,500.00		0	·	
SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA
SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$785,746.55		0		
ST. ANNES CREDIT UNION	9	. ,	0.73%	0		
ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00				
ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF THE FINGER LAKES FSB SAVINGS INSTITUTE SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. ANNES CREDIT UNION ST. FRANCIS BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION 9 ST. FRANCIS BANK FSB 14 ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK 11 STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK OF CROSS 1	EMPLOYEES CREDIT UNION   15   \$1,166,698.36	EMPLOYEES CREDIT UNION         15         \$1,166,698.36         1,07%           PEOPLES BANK         1         \$124,570.38         0.11%           PEOPLES TRUST AND SAVINGS BANK         1         \$45,250.44         0.04%           PERPETUAL SAVINGS BANK         1         \$65,780.19         0.06%           BANK         1         \$65,780.19         0.06%           PHH MORTGAGE SERVICES CORPORATION         2         \$158,165.37         0.15%           PRIMEWEST MORTGAGE CORPORATION         4         \$223,196.04         0.26%           PROGRESSIVE EQUITY FUNDING CORPORATION         3         \$202,979.87         0.19%           PROVIDENT FUNDING ASSOCIATES, L.P.         50         \$5,678,667.46         5.21%           REDWOOD CREDIT UNION         1         \$62,000.00         0.06%           ROCKLAND TRUST COMPANY         2         \$135,000.00         0.12%           SABINE STATE BANK AND TRUST COMPANY         3         \$195,368.65         0.18%           SAVINGS BANK OF DANBURY         1         \$74,752.88         0.07%           SAVINGS BANK OF THE FINGER LAKES FSB         1         \$60,799.04         0.06%           SAVINGS INSTITUTE         1         \$132,121.25         0.12%           SECURITY MORTGAGE	EMPLOYEES CREDIT UNION         15         \$1,166,698.36         1.07%         0           PEOPLES BANK         1         \$124,570.38         0.11%         0           PEOPLES TRUST AND SAVINGS BANK         1         \$45,250.44         0.04%         0           PERPETUAL SAVINGS BANK         1         \$65,780.19         0.06%         0           BANK         1         \$65,780.19         0.06%         0           PHH MORTGAGE SERVICES CORPORATION         2         \$158,165.37         0.15%         0           PRIMEWEST MORTGAGE CORPORATION         4         \$283,196.04         0.26%         0           PROGRESSIVE EQUITY FUNDING CORPORATION         3         \$202,979.87         0.19%         0           PROVIDENT FUNDING ASSOCIATES, L.P.         50         \$5,678,667.46         5.21%         0           REDWOOD CREDIT UNION         1         \$62,000.00         0.06%         0           ROCKLAND TRUST COMPANY         2         \$135,000.00         0.12%         0           SAVINGS BANK OF DANBURY         3         \$195,368.65         0.18%         0           SAVINGS BANK OF THE FINGER LAKES FSB         1         \$60,799.04         0.06%         0           SAVINGS INSTITUTE         1	EMPLOYEES CREDIT UNION 15 \$1,166,698.36 1.07% 0 \$0.00 PEOPLES BANK 1 \$124,570.38 0.11% 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 1 \$45,250.44 0.04% 0 \$0.00 PHOPLES TRUST AND SAVINGS BANK 1 \$65,780.19 0.06% 0 \$0.00 PHH MORTGAGE SERVICES 2 \$158,165.37 0.15% 0 \$0.00 PHH MORTGAGE SERVICES 2 \$158,165.37 0.15% 0 \$0.00 PHH MORTGAGE CORPORATION 4 \$283,196.04 0.26% 0 \$0.00 PRIMEWEST MORTGAGE 4 \$283,196.04 0.26% 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 3 \$202,979.87 0.19% 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$62,000.00 0.06% 0 \$0.00 ROCKLAND TRUST 2 \$135,000.00 0.12% 0 \$0.00 ROCKLAND TRUST 2 \$135,000.00 0.12% 0 \$0.00 SABINE STATE BANK AND 3 \$195,368.65 0.18% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$74,752.88 0.07% 0 \$0.00 SAVINGS BANK OF THE FINGER LAKES FSB 1 \$60,799.04 0.06% 0 \$0.00 SAVINGS BANK OF THE FINGER LAKES FSB 1 \$60,799.04 0.06% 0 \$0.00 SECURITY MORTGAGE CORPORATION 1 \$58,500.00 0.25% 0 \$0.00 SECURITY MORTGAGE CORPORATION 2 \$112,635.67 0.15% 0 \$0.00 SHEWSBURY STATE BANK 5 \$607,631.07 0.56% 0 \$0.00 SKY FINANCIAL GROUP 29 \$1,930,372.34 1.77% 0 \$0.00 SKY FINANCIAL GROUP 29 \$1,930,372.34 1.77% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$112,635.67 0.11% 0 \$0.00 ST. FRANCIS BANK SI 4 \$1,183,767.95 1.09% 0 \$0.00 ST. FRANCIS BANK SI 5 \$47,855.40.00 0.11% 0 \$0.00 ST. MARYS BANK SI 5 \$47,855.40.00 0.11% 0 \$0.00 ST. MARYS BANK SI 5 \$47,855.40.00 0.11% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$122,800.00 0.01% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$122,800.00 0.01% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$122,800.00 0.01% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$122,800.00 0.00% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$10000000000000000000000000000000000

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STATE BANK OF LACROSSE	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
THE GOLDEN 1 CREDIT UNION	1	\$102,657.00	0.09%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$62,796.89	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,674.06	0.18%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$50,034.62	0.05%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$221,839.89	0.2%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	3	\$187,905.79	0.17%	0	\$0.00	NA
TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$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

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	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		
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41	0.07%	0	\$0.00	NA
	Unavailable	178	\$13,098,461.62	11.94%	0	\$0.00	NA
Total		1,341	\$109,124,645.00	100%	0	\$0.00	
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA
	ABBEVILLE BUILDING AND					\$0.00	NA
	LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	φο.σσ	
		1	\$121,622.64 \$71,950.00	0.07%	0		
	LOAN ASSOCIATION ACCESS MORTGAGE	1	. ,			\$0.00	NA
	LOAN ASSOCIATION  ACCESS MORTGAGE  CORPORATION  AEA FEDERAL CREDIT  UNION  ALPINE BANK OF ILLINOIS	1 1 17	\$71,950.00	0.04%	0	\$0.00 \$0.00	NA NA
	LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION	1	\$71,950.00 \$71,881.56	0.04%	0	\$0.00 \$0.00 \$0.00	NA NA NA
	LOAN ASSOCIATION  ACCESS MORTGAGE CORPORATION  AEA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS AMARILLO NATIONAL	1 1 17	\$71,950.00 \$71,881.56 \$1,342,725.59	0.04% 0.04% 0.8%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA
ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0	\$0.00	NA
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA
AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0	\$0.00	NA
BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA
BANK OF LENOX	1	\$111,905.88		_	\$0.00	NA
BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA
BANK OF NEWPORT	2	\$166,863.07	0.1%		\$0.00	1
BANK OF STANLY	1	\$86,853.69	1		·	1
BANK OF THE CASCADES	2	\$147,500.00	0.09%		· · · · · · · · · · · · · · · · · · ·	
BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA
BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA
BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA
	12	\$1,476,769.77	0.88%	0	\$0.00	NA

1 8	\$818 619 32	0.49%	0	\$0.00	NA
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5	\$360,617.90	0.21%	0	\$0.00	NA
20	\$1,402,204.16	0.83%	0	\$0.00	NA
2	\$310,250.00	0.18%	0	\$0.00	NA
1	\$69,000.00	1	_	1	1
1	\$70,000.00	1		1	1
1	\$58,000.00	0.03%	0	\$0.00	NA
1	\$95,000.00	0.06%	0	\$0.00	NA
3	\$250,890.94	0.15%	0	\$0.00	NA
, 1	\$29,500.00	0.02%	0	\$0.00	NA
1	\$35,000.00	0.02%	0	\$0.00	NA
1	\$60,000.00	0.04%	0	\$0.00	NA
6	\$375,411.84	0.22%	0	\$0.00	NA
1	\$72,550.00	0.04%	0	\$0.00	NA
2	\$237,655.94	0.14%	0	\$0.00	NA
. 1	\$65,945.88	0.04%	0	\$0.00	NA
1	\$72,900.00	0.04%	0	\$0.00	NA
2	\$105,613.29	0.06%	0	\$0.00	NA
1	\$62,715.00	0.04%	0	\$0.00	NA
4	\$316,951.99	0.19%	0	\$0.00	NA
1	\$89,926.44	0.05%	0	\$0.00	NA
1	\$73,942.25	0.04%	0	\$0.00	NA
1	\$75,250.00	0.04%	0	\$0.00	NA
1	\$78,938.31	0.05%	0	\$0.00	NA
1	\$60,000.00	0.04%	0	\$0.00	NA
	1 1 5 20 2 1 1 1 3 7 1 1 1 2 1 2	4 \$534,850.00 1 \$29,975.41 1 \$262,294.94 5 \$360,617.90 20 \$1,402,204.16 2 \$310,250.00 1 \$69,000.00 1 \$70,000.00 1 \$95,000.00 1 \$95,000.00 1 \$250,890.94 1 \$29,500.00 1 \$35,000.00 1 \$35,000.00 1 \$375,411.84 1 \$72,550.00 2 \$237,655.94 1 \$65,945.88 1 \$72,900.00 2 \$105,613.29 1 \$89,926.44 1 \$73,942.25 1 \$75,250.00 1 \$78,938.31	4       \$534,850.00       0.32%         1       \$29,975.41       0.02%         1       \$262,294.94       0.16%         5       \$360,617.90       0.21%         20       \$1,402,204.16       0.83%         1       \$69,000.00       0.04%         1       \$70,000.00       0.04%         1       \$70,000.00       0.04%         1       \$95,000.00       0.06%         3       \$250,890.94       0.15%         1       \$29,500.00       0.02%         1       \$35,000.00       0.02%         1       \$60,000.00       0.04%         6       \$375,411.84       0.22%         1       \$72,550.00       0.04%         2       \$237,655.94       0.14%         1       \$65,945.88       0.04%         2       \$105,613.29       0.06%         1       \$82,715.00       0.04%         4       \$316,951.99       0.19%         1       \$73,942.25       0.04%         1       \$73,942.25       0.04%         1       \$75,250.00       0.04%         1       \$78,938.31       0.05%	4       \$534,850.00       0.32%       0         1       \$29,975.41       0.02%       0         1       \$262,294.94       0.16%       0         5       \$360,617.90       0.21%       0         20       \$1,402,204.16       0.83%       0         2       \$310,250.00       0.18%       0         1       \$69,000.00       0.04%       0         1       \$70,000.00       0.04%       0         1       \$95,000.00       0.06%       0         3       \$250,890.94       0.15%       0         1       \$29,500.00       0.02%       0         1       \$35,000.00       0.02%       0         1       \$60,000.00       0.04%       0         2       \$237,655.94       0.14%       0         1       \$65,945.88       0.04%       0         2       \$105,613.29       0.06%       0         1       \$62,715.00       0.04%       0         1       \$73,942.25       0.04%       0         1       \$73,942.25       0.04%       0         1       \$73,938.31       0.05%       0	4         \$534,850.00         0.32%         0         \$0.00           1         \$29,975.41         0.02%         0         \$0.00           1         \$262,294.94         0.16%         0         \$0.00           5         \$360,617.90         0.21%         0         \$0.00           20         \$1,402,204.16         0.83%         0         \$0.00           1         \$69,000.00         0.18%         0         \$0.00           1         \$69,000.00         0.04%         0         \$0.00           1         \$70,000.00         0.04%         0         \$0.00           1         \$95,000.00         0.06%         0         \$0.00           1         \$95,000.00         0.06%         0         \$0.00           1         \$29,500.00         0.02%         0         \$0.00           1         \$35,000.00         0.02%         0         \$0.00           1         \$35,000.00         0.02%         0         \$0.00           1         \$375,411.84         0.22%         0         \$0.00           1         \$72,950.00         0.04%         0         \$0.00           1         \$65,945.88         0.0

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ASSOCIATION OF LITTLE FALLS						
COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA
CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA
CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA
CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA
CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA

	z A FEDERAL CREDIT IION	2	\$123,993.01	0.07%	0	\$0.00	NA
	LMOUTH CO-OPERATIVE NK THE	1	\$119,264.44	0.07%	0	\$0.00	NA
	MILY SAVINGS BANK	1	\$104,412.19	0.06%	0	\$0.00	NA
FA ME	RMERS AND ERCHANTS TRUST MPANY	5	\$361,107.50	0.21%	0	\$0.00	NA
	DELITY DEPOSIT AND SCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA
	RST AMERICAN BANK ID TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA
	RST AMERICAN CREDIT	1	\$55,954.10	0.03%	0	\$0.00	NA
	RST BANK MORTGAGE PRPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA
	RST CITIZENS BANK & UST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA
FIR	RST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA
	RST COMMUNITY BANK TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA
FIR	RST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA
	RST FEDERAL OF AMPAIGN-URBANA	1	\$95,925.06		0		
FIR AN	RST FEDERAL SAVINGS ID LOAN ASSOCIATION TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA
	RST FEDERAL SAVINGS NK	1	\$90,000.00	0.05%	0	\$0.00	NA
	RST FEDERAL SAVINGS NK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA
	RST FEDERAL SAVINGS NK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA
FIR	RST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA
	RST HORIZON HOME AN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA
FIR	RST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA
	RST MERIT MORTGAGE PRPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA
	RST MORTGAGE MPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA
	RST MORTGAGE PRPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA
FIR	RST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA
	RST NATIONAL BANK & UST	1	\$56,600.00		0	\$0.00	NA
		1	\$46,000.00	0.03%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA
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
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA
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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				
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$173,708.26				
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA

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LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA
LAKE FOREST BANK &	1	\$102,800.00	0.06%	0	\$0.00	NA
TRUST	1	Ψ102,000.00	0.0076	0	ψ0.00	1171
LAKE MORTGAGE	5	\$415,660.27	0.25%	0	\$0.00	NA
COMPANY INC.	1	¢1.42.997.62	0.0007	0	\$0.00	NIA
LANGASTER MORTGAGE	1	\$143,887.63	0.09%	U	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA
LEADER MORTGAGE	1	\$243,809.63	0.15%	0	\$0.00	NA
COMPANY INC.	1	Ψ2+3,007.03	0.13 //	0	ψ0.00	11/1
LIBERTY BANK FOR	3	\$375,103.12	0.22%	0	\$0.00	NA
SAVINGS		, , , , , , , , , , , , , , , , , , , ,			, , , , ,	·
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		4=	0.544		+0.00	
BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA
MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA
MAIN STREET FINANCIAL	3	\$188,177.36	0.11%	0	\$0.00	NA
SERVICES CORP	3	Ψ100,177.30	0.1170	U	ψ0.00	IVA
MANCHESTER MUNICIPAL	1	\$102,915.56	0.06%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			, , , , ,	
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	-	фо.c. 177 го	0.05%	0	Φ0.00	27.4
CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA
MARINE BANK MORTGAGE	7	\$386,294.52	0.23%	0	\$0.00	NA
SERVICES	/	\$360,294.32	0.2370	U	\$0.00	IVA
MAYFLOWER	1	\$119,906.38	0.07%	0	\$0.00	NA
COOPERATIVE BANK		+ x ,x			+ ****	
MCCAUGHAN MORTGAGE	3	\$192,503.61	0.11%	0	\$0.00	NA
COMPANY INC. 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	1	¢07.010.62	0.000	0	<u></u>	NT A
MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL	7	\$579,440.70	0.34%	0	\$0.00	NA
BANK OF INDIANA		ψυ 10,770.70	0.5770	0	Ψ0.00	11/1
MERCANTILE TRUST &	5	\$384,318.12	0.23%	0	\$0.00	NA
SAVINGS BANK		·		0		
MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA

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MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA
METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA
MIAMI COUNTY NATIONAL	1	\$57,895.96		0	\$0.00	
BANK MID AMERICA FEDERAL						
SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA
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NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA
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SAVINGS INSTITUT		2	\$138,613.44	0.08%	0	\$0.00	
SBC MORTGAGE, I		1	\$94,350.00	0.06%	0	\$0.00	NA
SCHMIDT MORTGA COMPANY	AGE	6	\$557,334.29	0.33%	0	\$0.00	NA
SEATTLE SAVINGS		6	\$931,208.19	0.55%	0	\$0.00	NA
SECOND NATIONA OF WARREN	L BANK	1	\$70,642.00	0.04%	0	\$0.00	NA
SECURITY MORTG CORPORATION	AGE	3	\$218,285.21	0.13%	0	\$0.00	NA
SHREWSBURY STA	TE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA
SKY FINANCIAL G	ROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA
SOMERSET TRUST COMPANY		2	\$130,893.84	0.08%	0	\$0.00	NA
SOUTHERN COMM BANK	ERCIAL	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		21	\$1,799,726.78	1.07%	0	\$0.00	NA
STANDARD BANK TRUST COMPANY	AND	10	\$843,951.02	0.5%	0	\$0.00	NA
STANDARD MORTO CORPORATION	GAGE	5	\$333,088.82	0.2%	0	\$0.00	NA
STANFORD FEDER CREDIT UNION	AL	1	\$185,000.00	0.11%	0	\$0.00	NA
STAR FINANCIAL (INC.	GROUP,	12	\$768,627.83	0.46%	0	\$0.00	NA
STATE BANK OF L	ACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA
STATE BANK OF L	INCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA
STATE BANK OF N PRAGUE	EW	1	\$106,300.00	0.06%	0	\$0.00	NA
STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVISION STATE BANK OF TELEVIS	НЕ	7	\$524,611.64	0.31%	0	\$0.00	NA
STATE EMPLOYEE UNION	S CREDIT	11	\$830,723.99	0.49%	0	\$0.00	NA
STERLING CAPITA MORTGAGE COMP		7	\$618,769.54	0.37%	0	\$0.00	NA
SUBURBAN MORTO COMPANY OF NEW	GAGE	2	\$118,277.56	0.07%	0	\$0.00	NA
SUNCOAST SCHOO FEDERAL CREDIT	DLS	12	\$1,050,333.73	0.63%	0	\$0.00	NA
SWAIN MORTGAG COMPANY		2	\$209,834.19	0.12%	0	\$0.00	NA
SYRACUSE SECUR INC.	ITIES	4	\$252,264.87	0.15%	0	\$0.00	NA
TELEPHONE CRED N.H.	IT UNION	1	\$34,972.01	0.02%	0	\$0.00	NA
TEXAS BANK		1	\$86,928.69	0.05%	0	\$0.00	NA
		7	\$988,581.12	0.59%	0	\$0.00	1
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THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK						
THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	2	\$204,340.38			,	
THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA
THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA
THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA
TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA
UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA
UNIONBANK	12	\$1,195,829.92	0.71%	0		
UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA
Total		1,986	\$168,172,268.00	100%	0	\$0.00	
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	
	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%			
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA

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CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$64,125.00	0.13%	0	\$0.00	NA
COMPANY	1	·		U		
CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
COMMUNITY MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA
FUNDING, LLC	_	<b>\$170,000.00</b>	0.5076	Ů	Ψ0.00	1111
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
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	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$178,836.00		0		
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA
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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	\$0.00	
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
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	\$0.00	NA
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$305,000.00		0	7 0 1 0 0	
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
	1	\$90,700.00	0.18%	0	\$0.00	NA

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ORNL FEDERAL CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	, , , , ,	
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			,	
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			'	
ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA
ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19			\$0.00	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

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	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA
Total		322	\$50,032,334.43	100%	0	\$0.00	
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA
Total		1	\$4,425,000.00	100%	0	\$0.00	
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31377R3T5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA
Total		1	\$2,735,000.00	100%	0	\$0.00	
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA
Total		1	\$7,300,000.00	100%	0	\$0.00	
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA
Total		1	\$2,318,000.00	100%	0	\$0.00	
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA
Total		1	\$9,700,000.00	100%	0	\$0.00	
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31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA
Total		1	\$12,200,000.00	100%	0	\$0.00	
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	·	NA
Total		73	\$14,252,986.51	100%	0	\$0.00	
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	·	NA
Total		36	\$6,303,738.14	100%	0	\$0.00	
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA
Total		3	\$681,600.00	100%	0	\$0.00	
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31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	·	NA
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA

Total		9	\$1,472,615.54	100%	0	\$0.00	
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31387NQP5	Unavailable	9	\$1,146,863.20	100%	0	\$0.00	NA
Total		9	\$1,146,863.20	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	
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	·	NA
	Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA
Total		556	\$86,905,478.69	100%	0	\$0.00	
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA
	Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA
Total		54	\$5,301,285.95	100%	0	\$0.00	
31388AL69	HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA
Total		20	\$2,875,203.08	100%	0	\$0.00	
31388AL77	HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0	\$0.00	NA
Total		149	\$20,247,969.11	100%	0	\$0.00	
31388AL85	HARWOOD STREET FUNDING I, LLC	48	\$5,394,866.68	100%	0	\$0.00	NA
Total		48	\$5,394,866.68	100%	0	\$0.00	
31388CRV4	ALASKA USA FEDERAL CREDIT UNION	22	\$2,500,851.41	100%	0	\$0.00	NA
Total		22	\$2,500,851.41	100%	0	\$0.00	
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA
	Unavailable	79	\$6,425,485.61	95.03%	0	· ·	NA
Total		85	\$6,761,646.03	100%	0	\$0.00	
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0	\$0.00	NA
	Unavailable	11	\$548,773.84	52.04%	0	\$0.00	NA
Total		22	\$1,054,480.65	100%	0	\$0.00	

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31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA
	Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA
Total		75	\$4,771,505.63	100%	0	\$0.00	
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA
Total		101	\$12,473,891.43	100%	0	\$0.00	
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA
	Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA
Total		43	\$4,752,664.38	100%	0	\$0.00	
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA
Total		25	\$3,027,548.00	100%	0	\$0.00	
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	·	NA
	Unavailable	130	\$22,654,386.61	56.58%	0	·	NA
Total		234	\$40,041,565.34	100%	0	\$0.00	
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA
	Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA
Total		28	\$4,239,283.47	100%	0	\$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
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
Total		67	\$11,896,643.42	100%	0	\$0.00	
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31388UW30	FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0	·	NA
		68			0	\$0.00	

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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
<u></u>	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	\$0.00	NA
	Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA
Total		810	\$120,496,354.34	100%	0	\$0.00	
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA
	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		43	\$4,995,539.42	100%	0	\$0.00	İ
31388ХНЈ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA
	Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA
Total		199	\$25,485,531.67	100%	0	\$0.00	
31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA
51300XIIIX3	Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA
Total	enavanaore	67	\$6,415,860.02	100%	0	\$0.00	1111
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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	HIBERNIA NATIONAL BANK	7	\$503,043.03 \$503,043.03	100%	0	\$0.00 <b>\$0.00</b>	IVA
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31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA
	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA
Total		112	\$7,509,810.63	100%	0	\$0.00	
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA
Total		140	\$19,022,807.45	100%	0	\$0.00	
	MUNICIPAL EMPLOYEES						
31388XWV2	CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA
Total		58	\$8,038,692.61	100%	0	\$0.00	

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31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA
	Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA
Total		28	\$3,020,662.05	100%	0	\$0.00	
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA
Total		59	\$5,990,191.23	100%	0	\$0.00	
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA
_	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA
Total		20	\$2,058,828.90	100%	0	\$0.00	
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA
Total		59	\$9,732,225.57	100%	0	\$0.00	
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA
Total		87	\$14,386,475.01	100%	0	\$0.00	
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA
Total		96	\$18,912,258.64	100%	0	\$0.00	
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA
	Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA
Total		48	\$8,637,393.16	100%	0	\$0.00	
21290ENC2	GMAC MORTGAGE	29	¢4.710.524.59	97 <i>150</i> 1	0	\$0.00	NI A
31389FNG3	CORPORATION	29	\$4,710,534.58	87.45%	U	\$0.00	NA
	Unavailable	4	\$676,128.79	12.55%	0	\$0.00	NA
Total		33	\$5,386,663.37	100%	0	\$0.00	
31389FNH1	GMAC MORTGAGE	31	\$3,550,658.24	67.91%	0	\$0.00	NA
5136711111	CORPORATION	31	Ψ3,330,036.24	07.7170		ψ0.00	IVA
	Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA
Total		48	\$5,228,859.57	100%	0	\$0.00	
31389FNJ7	GMAC MORTGAGE	5	\$653,721.26	55.02%	0	\$0.00	NA
5150711137	CORPORATION		·			·	
	Unavailable	7	\$534,372.30	44.98%	0	\$0.00	NA
Total		12	\$1,188,093.56	100%	0	\$0.00	
31389FNL2	GMAC MORTGAGE	7	\$1,197,800.00	59.34%	0	\$0.00	NA
130711112	CORPORATION						
	Unavailable	7	\$820,631.26	40.66%	0	\$0.00	NA

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Total	T T	14	\$2,018,431.26	100%	0	\$0.00	J
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31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA
Total		38	\$5,261,729.69	100%	0	\$0.00	
	COMMEDIAL FEDERAL						
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	
	COMMERCIAL FEDERAL						
31389JK45	MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA
Total		51	\$4,000,514.94	100%	0	\$0.00	
	COMMERCIAL FEDERAL						
31389JKZ6	MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0	\$0.00	NA
Total		54	\$11,000,037.20	100%	0	\$0.00	
31389JM35	Unavailable	30	\$3,976,396.98	100%	0	\$0.00	NA
Total	Onavanable	30	\$3,976,396.98	100%	0	1	IVA
Total		50	ψυ, Στο, ΣΣο. Σο	100 /0	U	ψ0.00	
31389JM43	Unavailable	10	\$1,183,310.40	100%	0	\$0.00	NA
Total		10	\$1,183,310.40	100%	0	\$0.00	
31389JM50	Unavailable	42	\$6,037,543.31	100%	0		NA
Total		42	\$6,037,543.31	100%	0	\$0.00	
31389JRE6	Unavailable	6	\$1,025,419.69	100%	0	\$0.00	NA
Total		6	\$1,025,419.69	100%	0		
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	ì	NA
Total		72	\$13,153,292.80	100%	0	\$0.00	
31389JRG1	Unavailable	10	\$1,392,173.64	100%	0	\$0.00	NA
Total	Chavanaoic	10	\$1,392,173.64 \$1,392,173.64	100%	0	1	IVA
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31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA
Total		21	\$3,018,372.28	100%	0		
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	·	NA
Total		16	\$2,691,823.07	100%	0	\$0.00	
31389JY81	U.S. BANK N.A.	9	\$658,290.16	33.81%	0	\$0.00	NA
D1307J101	U.S. BANK N.A. Unavailable	7	\$1,288,934.25	66.19%	0	1	NA NA
Total	Onavanaoic	16	\$1,288,934.23 \$1,947,224.41	100%	0		IVA
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31389JY99	U.S. BANK N.A.	12	\$853,932.83	34.78%	0	\$0.00	NA
	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA
Total		25	\$2,455,099.57	100%	0	\$0.00	
31389KDT5	BANK ONE,NA	36	\$6,136,753.67	19.81%	0	\$0.00	NA
	Unavailable	132	\$24,835,234.06	80.19%	0	\$0.00	NA
Total		168	\$30,971,987.73	100%	0	\$0.00	
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31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA
Total		244	\$43,896,662.34	100%	0	\$0.00	
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA NA
Total		30	\$5,328,333.37	100%	0	\$0.00 <b>\$0.00</b>	11/1
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2120077666	THE LEADER MORTGAGE	<del>                                     </del>	\$22.5 T	100	<u> </u>	<b>AC</b> -	
31389KGQ8	COMPANY	3	\$335,534.96	100%	0	\$0.00	NA
Total		3	\$335,534.96	100%	0	\$0.00	$\Box$
		$\perp \perp T$			<u>'</u>		$\Box$
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	
		+			1		
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	1	0	\$0.00	NA
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA
Total		25	\$4,263,475.36	100%	0	\$0.00	
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0	\$0.00	NA
14 <b>x</b> T	Unavailable	94	\$17,210,952.54		0	\$0.00	NA
Total		119	\$21,085,312.44		0	\$0.00 \$0.00	110
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31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17	28.79%	0	\$0.00	NA
	Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA
Total		99	\$16,938,250.57	100%	0	\$0.00	
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31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0	\$0.00	NA
	Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA
Total		85	\$10,736,070.97	100%	0	\$0.00	
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31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00 \$5,380,976.90		0	\$0.00	NA NA
Total	Unavailable	29	\$5,380,976.90 \$6,657,881,00	80.82%	0	\$0.00	NA
Total	+	38	\$6,657,881.90	100%	0	\$0.00	<del></del>
31389L5C9	Unavailable	9	\$1,405,957.80	100%	0	\$0.00	NA
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Total		9	\$1,405,957.80	100%	0	\$0.00	
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0	\$0.00	NA
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA
Total		388	\$72,865,084.85	100%	0	\$0.00	
31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0	\$0.00	NA
	Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA
Total		1,398	\$268,250,148.13	100%	0	\$0.00	
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0	\$0.00	NA
513072312	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA
Total		140	\$27,103,726.22	100%	0	\$0.00	
31389L5G0	Unavailable	56	\$10,902,105.79	100%	0	\$0.00	NA
Total		56	\$10,902,105.79	100%	0	\$0.00	
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA
Total		68	\$10,426,465.59	100%	0	\$0.00	
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31389M4W4	GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA
	Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA
Total		17	\$2,479,415.16	100%	0	\$0.00	
31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA
Total		65	\$8,570,245.16	100%	0	\$0.00	
31389MAR8	IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0	\$0.00	NA
	Unavailable	33	\$3,609,290.62	86.13%	0	\$0.00	NA
Total		38	\$4,190,498.53	100%	0	\$0.00	
31389MAS6	IRWIN MORTGAGE CORPORATION	11	\$1,359,150.00	48.17%	0	\$0.00	NA
	Unavailable	12	\$1,462,450.00	51.83%	0	\$0.00	NA
Total		23	\$2,821,600.00	100%	0	\$0.00	
	IDWIN MODECA CE						
31389MAT4	IRWIN MORTGAGE CORPORATION	17	\$1,346,875.04	35.78%	0	\$0.00	NA
	Unavailable	23	\$2,417,196.48	64.22%	0	\$0.00	NA
Total		40	\$3,764,071.52	100%	0	\$0.00	

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31389MAU1	IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0	\$0.00	NA
	Unavailable	22	\$2,842,513.48	59.49%	0		NA
Total	_	39	\$4,778,426.48	100%	0	\$0.00	
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31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA
Total		2	\$109,173.06	100%	0	\$0.00	
31389MUH8	HOMESTREET BANK	23	\$3,567,844.37	100%	0	\$0.00	NA
Total	ITOMEDITED I DI LI	23	\$3,567,844.37	100%	0		<u>* 1* =</u>
		<u> </u>				· _	
31389MUJ4	HOMESTREET BANK	12	\$1,341,339.26	100%	0	\$0.00	NA
Total		12	\$1,341,339.26		0	\$0.00	
31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA
Total	IIOMIDS ITEMS 2	11	\$760,825.00	100%	0	· ·	<u>* 1- :</u>
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31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA
Total		12	\$2,036,326.83	100%	0	\$0.00	
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31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00			·	NA
Total		12	\$1,500,400.00	100%	0	\$0.00	
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA
Total		56	\$10,500,349.61	100%	0	i i	
31389NWN1	Unavailable	36	\$6,172,675.00			1	
Total		36	\$6,172,675.00	100%	0	\$0.00	
31389QP28	THE LEADER MORTGAGE	4	\$271,655.17	100%	0	\$0.00	NA
Total	COMPANY	4	\$271,655.17	100%	0	\$0.00	·
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31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0	\$0.00	NA
Total		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		0		NA
Total		179	\$23,641,067.41	100%	0	\$0.00	
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31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78	57.5%	0	\$0.00	NA
	Unavailable	122	\$13,088,198.80	42.5%	0	\$0.00	NA
Total		262	\$30,796,694.58	100%	0	\$0.00	
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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	
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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	
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31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58	7.26%	0	\$0.00	NA
	Unavailable	45	\$2,641,644.13	92.74%	0	\$0.00	NA
Total		48	\$2,848,552.71	100%	0	\$0.00	
		$\perp$					
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA
	Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA
Total		185	\$28,144,743.75	100%	0	\$0.00	
		$\perp$					
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	
		$\perp$					
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	
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31389QTS7	WACHOVIA MORTGAGE CORPORATION	22	\$3,198,650.00	36.61%	0	\$0.00	NA
	Unavailable	43	\$5,539,207.54	63.39%	0	\$0.00	NA
Total		65	\$8,737,857.54	100%	0	\$0.00	
31389QVR6	WACHOVIA MORTGAGE	8	\$809,474.99	36.26%	0	\$0.00	NA

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	Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA
Total		21	\$2,232,290.18		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
Total		15	\$2,106,970.55	100%	0	\$0.00	
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA
Total		12	\$1,260,248.16	100%	0	\$0.00	
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA
Total		21	\$2,380,342.23	100%	0	\$0.00	
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00			\$0.00	NA NA
Total	Unavailable	31 <b>41</b>	\$5,349,400.00 <b>\$7,515,206.00</b>			\$0.00 <b>\$0.00</b>	NA
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%		\$0.00	NA
Total	Unavailable	51 <b>81</b>	\$8,460,437.38 <b>\$13,752,212.74</b>			\$0.00 <b>\$0.00</b>	NA
Total			φ10,10=,===	100 /		ΨΟ•ΟΟ	
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00		t t	\$0.00	NA
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA

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Total		22	\$3,312,250.00	100%	0	\$0.00	
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31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA
Total		29	\$3,827,127.85	100%	0	\$0.00	
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31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA
m . 1	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA
Total		14	\$2,372,793.21	100%	0	\$0.00	
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA
Total		94	\$13,120,724.02	100%	0	\$0.00	
212002210		20	<b>\$2.040.77</b> 0.60	67.069		40.00	27.1
31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA
	Unavailable	6	\$1,041,671.35	34.04%	0	\$0.00	NA
Total		26	\$3,060,442.03	100%	0	\$0.00	
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA
D13693CD6	Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA NA
Total	Unavanable	66	\$6,900,350.14	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		00	\$0,900,330.14	100%	U	<b>\$0.00</b>	
31389SQF4	THE LEADER MORTGAGE COMPANY	4	\$350,218.38	100%	0	\$0.00	NA
Total	COMPANY	4	\$350,218.38	100%	0	\$0.00	
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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
D13091DV1	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA NA
Total	Chavanaore	122	\$9,822,791.82	100%	0	\$0.00	1171
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31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA
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
	Unavailable	12	\$1,023,025.86	89.56%	0	\$0.00	NA
Total		15	\$1,142,319.37	100%	0	\$0.00	
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA
D13071D13	Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA
Total	O Ha vanable	25	\$4,338,503.73	100%	0	\$0.00 \$ <b>0.00</b>	NA
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31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA
	Unavailable	110	\$21,761,867.00	72.1%	0		NA
Total		160	\$30,182,372.27	100%	0	\$0.00	
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	1	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	·	NA
	Unavailable	5	\$1,067,671.19	14.74%	0		NA
Total		40	\$7,245,066.42	100%	0	\$0.00	
31389TRK0	CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	·	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	·	NA
	Unavailable	78	\$4,982,585.03	35.69%	0		NA
Total		224	\$13,961,623.88	100%	0	\$0.00	
31389TRM6	CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA
	Unavailable	105	\$21,029,251.31	47%	0	·	NA
Total	o navanao s	237	\$44,740,792.83	100%	0		1,11
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31389TRY0	CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$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	
			* * * * * * * * * * * * * * * * * * * *			+0.00	
31389TRZ7	CITIMORTGAGE, INC.	339	\$66,155,779.29	82.87%	0	·	NA
	Unavailable	68	\$13,671,217.90	17.13%			NA
Total		407	\$79,826,997.19	100%	0	\$0.00	
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31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	89.64%	0		NA
TD 4 1	Unavailable	27	\$4,947,142.71	10.36%	0		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
013031300	Unavailable	1,223	\$261,721,180.36	75.55%	0	·	
Total	Uliavaliaule	1,223	\$346,399,936.64	100%	0	·	NA
ı utai		1,070	φ <b>υ+υ,</b> υ97,730.04	100 %	U	\$0.00	
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0	\$0.00	NA
213071370	Unavailable	554	\$107,035,622.04	65.46%	0		NA NA
Total	Onavanaoic	919	\$163,506,652.38	100%	0		INA
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31389TS86	CITIMORTGAGE, INC.	15	\$2,749,072.00	55.24%	0	\$0.00	NA
	Unavailable	10	\$2,227,128.74	44.76%	0	\$0.00	NA
Total		25	\$4,976,200.74	100%	0	\$0.00	
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA
513071374	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA
Total	Chavanaoic	70	\$11,466,221.52	100%	0	\$ <b>0.00</b>	INA
Total		70	\$11,400,221.32	100 /6	U	φ0.00	
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA
Total		10	\$1,815,576.23	100%	0	\$0.00	
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA
513671310	Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA
Total	Onavanaoic	12	\$1,443,547.10	100%	0	\$ <b>0.00</b>	IVA
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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	\$0.00	NA
Total		339	\$70,123,615.59	100%	0	\$0.00	
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA
Total		239	\$41,063,269.28	100%	0	\$0.00	
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA
515071112	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA
Total	Chavanaoic	736	\$114,795,883.35	100%	0	\$ <b>0.00</b>	1171
lotai		750	ψ114,775,005.55	100 /6		ψ <b>0.0</b> 0	
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
D136911G7	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA
Total	Chavanaoic	50	\$4,432,527.29	100%	0	\$ <b>0.00</b>	1171
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31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA
	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA
Total		14	\$2,240,453.36	100%	0	\$0.00	
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31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA
m	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA
<u>Total</u>		57	\$9,102,608.58	100%	0	\$0.00	
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA
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	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA
Total		53	\$5,463,833.00	100%	0	,	2112
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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		
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA
	Unavailable	539	\$109,975,299.46	64.55%	0		NA
Total		867	\$170,365,010.94	100%	0	\$0.00	
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA
	Unavailable	66	\$14,393,488.58	97.75%	0		NA
Total		68	\$14,724,106.93	100%	0	· ·	
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA
	Unavailable	272	\$56,178,652.35	69.74%	0	· ·	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 RESOURCES, LLC	20	\$2,411,726.24	8.77%	0	\$0.00	NA
	Unavailable	175	\$25,080,710.42	91.23%	0	\$0.00	NA
Total		195	\$27,492,436.66	100%	0	\$0.00	
31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0	\$0.00	NA
	Unavailable	381	\$54,513,922.35	77.92%	0	\$0.00	NA
Total		498	\$69,964,634.20	100%	0	\$0.00	
31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13	10.7%	0	\$0.00	NA
	Unavailable	82	\$4,716,435.52	89.3%	0	\$0.00	NA
Total		92	\$5,281,491.65	100%	0	\$0.00	
31389V2Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60	27.42%	0	\$0.00	NA

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	Unavailable	99	\$5,647,177.64	72.58%	0	\$0.00	NA
Total		135	\$7,780,857.24	100%	0	\$0.00	
31389V3A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,000.00	2.04%	0	\$0.00	NA
	Unavailable	34	\$1,823,994.67	97.96%	0	\$0.00	NA
Total		35	\$1,861,994.67	100%	0	\$0.00	
31389V3B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00	1.65%	0	\$0.00	NA
	Unavailable	59	\$7,982,945.02	98.35%	0	\$0.00	NA
Total		60	\$8,116,745.02	100%	0	\$0.00	
31389V3C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0	\$0.00	NA
	Unavailable	76	\$3,918,186.21	91.89%	0	\$0.00	NA
Total		82	\$4,263,932.63	100%	0	\$0.00	
31389V3D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$691,700.00	5.25%	0	\$0.00	NA
	Unavailable	98	\$12,487,575.65	94.75%	0	\$0.00	NA
Total		103	\$13,179,275.65	100%	0	\$0.00	
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31389V3E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,040.00	6.66%	0	\$0.00	NA
	Unavailable	23	\$2,174,031.40	93.34%	0	\$0.00	NA
Total		24	\$2,329,071.40	100%	0	\$0.00	
31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00	23.79%	0	\$0.00	NA
	Unavailable	12	\$1,002,650.00	76.21%	0	\$0.00	NA
Total		14	\$1,315,650.00	100%	0	\$0.00	
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31389V3J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,656.00	7.12%	0	\$0.00	NA
	Unavailable	35	\$4,050,600.00	92.88%	0	\$0.00	NA
Total		37	\$4,361,256.00	100%	0	\$0.00	
31389VTM9	WASHINGTON MUTUAL BANK, FA	3	\$465,767.85	2.33%	0	\$0.00	NA

Unavailable	134	\$19 542 204 00	97 67%	0	\$0.00	NA
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WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0	\$0.00	NA
Unavailable	285	\$42,157,310.95	85.8%	0	\$0.00	NA
	338	\$49,133,918.33	100%	0	\$0.00	
BANK, FA	11	\$1,412,265.95	13.09%	0	\$0.00	NA
Unavailable				_		NA
	76	\$10,789,279.25	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	8	\$901,888.52	21.36%	0	\$0.00	NA
Unavailable	26	\$3,320,573.47	78.64%	0	\$0.00	NA
	34	\$4,222,461.99	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0	\$0.00	NA
Unavailable	251	\$16,246,862.62	82.6%	0	\$0.00	NA
	304	\$19,669,173.45	100%	0	\$0.00	
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
	177	\$10,021,022.69	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0	\$0.00	NA
Unavailable	75	\$10,896,660.27	58.4%	0	\$0.00	NA
	130	\$18,657,288.80	100%	0	\$0.00	
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
	99	\$13,422,159.79	100%	0	\$0.00	
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
	75	\$11,096,162.07	100%	0	\$0.00	
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
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL   53   WASHINGTON MUTUAL   BANK, FA   Unavailable   26   34   WASHINGTON MUTUAL   BANK, FA   Unavailable   26   34   WASHINGTON MUTUAL   BANK, FA   Unavailable   251   304   WASHINGTON MUTUAL   BANK, FA   Unavailable   136   177   WASHINGTON MUTUAL   BANK, FA   Unavailable   136   177   WASHINGTON MUTUAL   BANK, FA   Unavailable   75   130   WASHINGTON MUTUAL   BANK, FA   Unavailable   75   130   WASHINGTON MUTUAL   BANK, FA   Unavailable   63   99   WASHINGTON MUTUAL   BANK, FA   Unavailable   63   99   WASHINGTON MUTUAL   27   Unavailable   48   75   WASHINGTON MUTUAL   27   Unavailable   48   75   WASHINGTON MUTUAL   27   Unavailable   48   75   WASHINGTON MUTUAL   27   Unavailable   48   75   WASHINGTON MUTUAL   27   WASHINGTON MUTUAL   27   Unavailable   48   75   WASHINGTON MUTUAL   27   WASHINGTON MUTUAL   27   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   75   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   48   Unavailable   Unavailable   Unavailable   Unavailable   Unavailable	WASHINGTON MUTUAL   S3   \$6,976,607.38	137   \$20,007,971.85   100%	WASHINGTON MUTUAL   S3   \$6,976,607.38   14.2%   0   0   0   0   0   0   0   0   0	137   \$20,007,971.85   100%   0   \$0.00

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Total		33	\$4,611,368.94	100%	0	\$0.00	
31389VUV7	Unavailable	19	\$2,508,629.94	100%	0	\$0.00	NA
Total	C.M. MIROLE	19	\$2,508,629.94	100%	0	\$0.00	1111
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31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA
Total		132	\$19,010,881.46	100%	0	\$0.00	
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0	\$0.00	NA
	Unavailable	61	\$8,124,553.83	88.94%	0	\$0.00	NA
Total		70	\$9,134,476.96	100%	0	\$0.00	
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0	\$0.00	NA
	Unavailable	34	\$4,579,105.74	50.75%	0	\$0.00	NA
Total		67	\$9,022,676.39	100%	0	\$0.00	
31389WAZ8	WASHINGTON MUTUAL BANK, FA	8	\$1,029,522.46	23.47%	0	\$0.00	NA
	Unavailable	26	\$3,356,402.17	76.53%	0	\$0.00	NA
Total		34	\$4,385,924.63	100%	0	\$0.00	
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0	\$0.00	NA
	Unavailable	71	\$11,414,233.68	92.22%	0	\$0.00	NA
Total		77	\$12,377,399.31	100%	0	\$0.00	
31389WD77	Unavailable	18	\$3,076,479.15	100%	0	\$0.00	NA
Total		18	\$3,076,479.15	100%	0	\$0.00	
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	
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0	\$0.00	NA
Total		33	\$4,990,799.73	100%	0	\$0.00	
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0	\$0.00	NA
Total		18	\$2,485,833.23	100%	0	\$0.00	
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA

Total		12	\$1,476,609.48	100%	0	\$0.00	
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31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA
Total		42	\$6,156,369.00	100%	0	\$0.00	
31389WGU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0	\$0.00	NA
Total		28	\$4,023,650.00	100%	0	\$0.00	
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0	\$0.00	NA
	Unavailable	63	\$6,335,717.78	95.33%	0	\$0.00	NA
Total		66	\$6,645,943.94	100%	0	\$0.00	
212003/602	** '111	27	Ф1 004 770 50	1000	0	Φ0.00	NIA
31389X6P3 Total	Unavailable	27 <b>27</b>	\$1,824,773.50 <b>\$1,824,773.50</b>	100% 100%	<u>0</u>	·	NA
1 otai		21	\$1,024,773.30	100%	U	φυ.υυ	
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	,	NA
Total		407	\$74,221,491.09	100%	0	\$0.00	
31389YAB7	HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA
Total	·	375	\$57,717,125.87	100%	0	\$0.00	
31389YAC5	HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	·	NA
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		421	\$72,162,846.35	100%	0	\$0.00	
		1 1					
31389YAF8	HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	·	NA
Total		185	\$25,089,286.77	100%	0	\$0.00	
	HADWOOD STREET	+					
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
Total		68	\$4,725,668.94	100%	0	\$0.00	
31389YAL5	HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA
Total		51	\$7,816,908.44	100%	0	\$0.00	
31389YB34	PHH MORTGAGE SERVICES CORPORATION	17	\$2,061,371.00	100%	0	\$0.00	NA
Total		17	\$2,061,371.00	100%	0	\$0.00	
31389YB42	PHH MORTGAGE SERVICES CORPORATION	10	\$1,700,475.54	100%	0	\$0.00	NA
Total		10	\$1,700,475.54	100%	0	\$0.00	
31389YB59	PHH MORTGAGE SERVICES CORPORATION	24	\$3,214,290.33	100%	0	\$0.00	NA
Total		24	\$3,214,290.33	100%	0	\$0.00	
31389YB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0	\$0.00	NA
Total		59	\$3,911,847.13	100%	0	\$0.00	
31389YBZ3	PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0	\$0.00	NA
Total		30	\$4,063,084.32	100%	0	\$0.00	
31389YCD1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0	\$0.00	NA
Total		10	\$1,659,166.00	100%	0	\$0.00	
31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA
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	

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31389YK75	USAA FEDERAL SAVINGS BANK	13	\$1,773,732.77	100%	0	\$0.00	NA
Total		13	\$1,773,732.77	100%	0	\$0.00	
31389YK83	USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0	\$0.00	NA
Total		37	\$4,890,439.00	100%	0	\$0.00	
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	

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	TIGA A FEDERAL GAVINGS						$\longrightarrow$
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	
							$\longrightarrow$
31389YLB5	USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA
Total		111	\$19,625,146.00	100%	0	\$0.00	
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA
Total		29	\$4,547,148.13	100%	0	\$0.00	
31390AGB0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA
Total		13	\$1,449,937.01	100%	0	\$0.00	
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA
Total		126	\$8,663,994.20	100%	0	\$0.00	
	EIRCT HORIZON HOME						<del></del>
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	$\longrightarrow$
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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	
	TIPOT HODIZON HOME						
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA
Total		50	\$4,889,234.57	100%	0	\$0.00	
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA
Total		16	\$2,975,014.00	100%	0	\$0.00	
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA
Total		30	\$4,957,507.62	100%	0	\$0.00	
31390B4N5	KB HOME MORTGAGE COMPANY	22	\$3,962,650.61	100%	0	\$0.00	NA

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Total		22	\$3,962,650.61	100%	0	\$0.00	
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31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38		0	,	NA
Total		10	\$2,016,614.38	100%	0	\$0.00	
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31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0		NA NA
Total	Unavailable	73	\$6,535,464.19 \$11,129,608,40	58.72% <b>100%</b>	<b>0</b>		NA
1 Utal	+	13	\$11,129,608.40	100%	U	<b>\$0.00</b>	
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		NA
Total		93	\$10,056,238.00	100%	0	\$0.00	
31300PCC1	LIMIONI DI AMPEDO DANZAZZA	40	\$2.670.714.00	52.250		Ф0.00	ът л
31390BCG1	UNION PLANTERS BANK NA Unavailable	42 37	\$2,678,714.92 \$2,341,947,14	53.35%	0		NA NA
Total	Onavanaule	79	\$2,341,947.14 <b>\$5,020,662.06</b>	46.65% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
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31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA
	Unavailable	54	\$7,133,028.17	73.07%	0		NA
Total		75	\$9,761,483.82	100%	0	\$0.00 \$0.00	
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31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	· ·	NA
	Unavailable	55	\$3,781,031.73	64.98%	0		NA
Total		91	\$5,818,376.42	100%	0	\$0.00	I
21200DCVC	TIMIONI DI ANIBERGE PARE		01.500.455.5	15 1 400	1	40.25	***
31390BCK2	UNION PLANTERS BANK NA	15 75	\$1,568,457.36 \$8,702,260,73	15.14%	0		NA NA
Total	Unavailable	75 <b>90</b>	\$8,792,269.73 <b>\$10,360,727.09</b>	84.86% <b>100%</b>	0 <b>0</b>		NA
2041		<i>7</i> U	Ψ10,300,747.09	100%	U	φυ.υυ	-+
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA
Total		14	\$1,393,710.82	100%	0		
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31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0		NA
	Unavailable	32	\$5,119,138.10		0		NA
Total		63	\$9,936,981.37	100%	0	\$0.00	$\longrightarrow$
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA
PIJOUCEI	UNION PLANTERS BANK NA Unavailable	35	\$4,025,378.61 \$5,942,263.18	40.38% 59.62%	0		NA NA
Total	CHUVUHUUIC	55 55	\$5,942,263.18 \$ <b>9,967,641.79</b>	39.62% 100%	0	\$0.00 <b>\$0.00</b>	AVA
	+	33	Ψ292019 <b>071</b> .19	100 70	U	φυ.υυ	+
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA
	Unavailable	48	\$6,988,913.20		0		NA
Total		69	\$9,868,045.17	100%	0		
					1		

31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA
	Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA
Total		38	\$2,620,440.23	100%	0	\$0.00	
	HOME STAR MORTGAGE		A =				
31390BM47	SERVICES, LLC	38	\$5,432,809.47	100%	0	·	NA
Total		38	\$5,432,809.47	100%	0	\$0.00	
	HOME STAR MORTGAGE	+					
31390BM62	SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA
Total		21	\$2,826,366.74	100%	0	\$0.00	
212227715	HOME STAR MORTGAGE	20	\$4.4 <b>25</b> .400.0 <b>5</b>	1000	•	40.00	27.4
31390BM70	SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA
Total		30	\$4,127,499.87	100%	0	\$0.00	
21200DM00	HOME STAR MORTGAGE	1.4	¢1.700.421.22	1000		φ <b>0</b> .00	ъта
31390BM88	SERVICES, LLC	14	\$1,700,431.23	100%	0	,	NA
Total		14	\$1,700,431.23	100%	0	\$0.00	
21200073.605	HOME STAR MORTGAGE	10	<b>#1 0.42 4.52 = :</b>	1000		40.00	
31390BM96	SERVICES, LLC	19	\$1,842,463.74	100%	0	,	NA
Total		19	\$1,842,463.74	100%	0	\$0.00	
	HOME STAR MORTGAGE						
31390BNC8	SERVICES, LLC	14	\$1,657,228.39	100%	0	,	NA
Total		14	\$1,657,228.39	100%	0	\$0.00	
31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA
Total	Chavanaoic	37	\$5,480,970.00 \$5,480,970.00	100%	0	\$0.00 \$0.00	INA
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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	Onavanaut	<b>79</b>	\$14,488,171.83 \$14,488,171.83	100%	0		11/1
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0		NA
Total		63	\$10,423,071.52	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31390BUF3	MORTGAGE CAPITAL	2	\$270,400.00	1.28%	0	\$0.00	NA
	RESOURCES, LLC					40.00	
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA

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	
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	
212000111/2		25	ФО 405 145 11	1000		Φ0.00	NT A
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0		NA
Total		35	\$2,425,145.11	100%	0	\$0.00	
31390BUL0	Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA
Total		26	\$1,751,871.49	100%	0		
			. , ,			·	
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA
Total		80	\$9,265,102.12	100%	0	\$0.00	
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA
	Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA
Total		56	\$8,982,445.80	100%	0	\$0.00	
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA
Total		38	\$5,799,132.12	100%	0	\$0.00	
31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA
Total		6	\$992,598.98	100%	0	\$0.00	
		1 1					
31390CY59	RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA
Total		10	\$1,485,201.88	100%	0	\$0.00	
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31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA
Total		13	\$2,012,100.00	100%	0	\$0.00	
31390CY83	RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA
Total		12	\$1,781,700.00	100%	0	\$0.00	
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA
Total		30	\$4,077,543.08	100%	0	\$0.00	
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA
Total		37	\$5,230,117.56	100%	0	\$0.00	
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA
Total		22	\$2,387,436.65	100%	0	\$0.00	
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA
	Unavailable	13	\$1,799,190.00	39.47%	0	·	NA
Total		36	\$4,558,565.00	100%	0	\$0.00	
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0		NA
Total		57	\$7,323,310.01	100%	0	\$0.00	
212000020	DDC CENTELIDA DANIZ	1.4	ФО 242 770 00	1000	0	¢0.00	NI A
31390DS39 <b>Total</b>	RBC CENTURA BANK	14 <b>14</b>	\$2,343,779.90 \$2,343,779.90	100% <b>100</b> %	0 <b>0</b>	,	NA
1 Otai		14	\$2,343,779.90	100 %	U	φυ.υυ	
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA
Total	RDC CENTURA DANK	49	\$6,486,552.59	100%	0		11/1
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31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA
Total		30	\$3,759,145.30	100%	0		1,11
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31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA
Total		17	\$1,496,280.69	100%	0	\$0.00	
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA
Total		14	\$1,579,486.59	100%	0	\$0.00	
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31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA
	Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA
Total		31	\$1,779,846.07	100%	0	\$0.00	
21200001177			<b>42.011.127.</b> 51	1000		40.00	
31390DWF7	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	·	NA
Total		53	\$2,941,435.64	100%	0	\$0.00	
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA
213702 11 03	Unavailable	47	\$2,818,533.00	63.83%	0		NA
Total	14 H	75	\$4,415,719.44	100%	0	·	
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	·	NA
	Unavailable	5	\$696,770.03	48.2%	0		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
2270271107	Unavailable	20	\$2,437,348.89	78.7%	0		NA
Total		26	\$3,097,097.60	100%	0		
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA
Total		53	\$7,918,525.04	100%	0	\$0.00	
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0		NA
	Unavailable	42	\$6,310,674.19	64.65%	0		NA
Total		67	\$9,760,634.73	100%	0	\$0.00	
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA
	Unavailable	26	\$3,241,289.87	39.83%	0		NA
Total		68	\$8,136,825.35	100%	0	\$0.00	
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA
D1330D WINU	Unavailable	46	\$6,796,394.36	94.65%	0		NA NA
Total	Chavanaoic	50	\$7,180,832.34	100%	0		11/1
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31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA
Total		43	\$5,953,202.88	100%	0	\$0.00	
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	·	NA
	Unavailable	53	\$6,327,626.79	78.74%	0		NA
Total		67	\$8,035,702.26	100%	0	\$0.00	
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA
D1330DWKI	Unavailable	41	\$6,655,141.68	58.5%	0		NA NA
Total	Onavanaoie	72	\$11,375,803.31	100%	0		11/1
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31390DWT7	SUNTRUST MORTGAGE INC.	82	\$17,417,983.92	100%	0	\$0.00	NA
Total		82	\$17,417,983.92	100%	0	\$0.00	
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA
Total		81	\$16,273,139.27	100%	0	\$0.00	
31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA
Total		89	\$18,320,068.08	100%	0	\$0.00	
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	
21200DWV0	CLINED LICE MODEC A CE INC	21	¢2.520.021.50	11 500	0	¢0.00	NTA
31390DWX8	SUNTRUST MORTGAGE INC.	21 26	\$2,520,921.56	44.56% 55.44%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	47	\$3,136,340.50	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai		47	\$5,657,262.06	100%	U	\$0.00	
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA
51370D W 10	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA
Total	Chavanasic	48	\$5,877,964.98	100%	0	\$0.00	1 17 1
10001			φο,στησο ποσ	100 /0		φσισσ	
	IRWIN MORTGAGE		** ** ***		-	+0.00	
31390DYE8	CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA
Total		52	\$6,962,657.01	100%	0	\$0.00	
31390DYF5	IRWIN MORTGAGE	18	\$2,819,100.00	49.93%	0	\$0.00	NA
5137012113	CORPORATION		. , ,		- 0	·	
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA
Total		35	\$5,646,162.38	100%	0	\$0.00	
31390DYG3	IRWIN MORTGAGE	15	\$1,493,778.63	24.15%	0	\$0.00	NA
	CORPORATION	4.4	¢4.602.727.45	75.85%	0	\$0.00	NI A
Total	Unavailable	59	\$4,692,737.45	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		39	\$6,186,516.08	100%	U	\$0.00	
	IRWIN MORTGAGE						
31390DYH1	CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA
<del>'                                     </del>	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA
Total		88	\$10,341,407.82	100%	0	\$0.00	1 (1 1
7			T-1012, 101102	20070		40.00	
31390DZ31	RBC MORTGAGE COMPANY	14	\$1,812,267.88	84.66%	0	\$0.00	NA
-	Unavailable	2	\$328,450.55	15.34%	0	\$0.00	NA
Total		16	\$2,140,718.43	100%	0	\$0.00	·

					$\coprod$	10.00	
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	<del>                                     </del>	+ +	· · · · · ·	NA
	Unavailable	1	\$118,650.00	1	1 1		NA
Total		106	\$15,893,726.39	100%	0	\$0.00	
			13.571.076.05	-: 0.404	٢	20.00	774
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	1	1 1		NA
	Unavailable	5	\$587,410.55	1	1 1		NA
Total		71	\$9,861,487.40	100%	0	\$0.00	<del></del>
:::::::::::::::::::::::::::::::::::::::	TOTAL MANAGEMENT INCOME.			22.1107		\$0.00	DY A
31390E2P6	COLUMBIA NATIONAL INC.	111	\$17,675,872.50	1	1 1		NA
	Unavailable	2	\$340,550.00	1		i i	NA
Total		113	\$18,016,422.50	100%	0	\$0.00	.——
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31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96	1	1 1		NA
	Unavailable	5	\$600,000.00	1	+ +	,	NA
Total		26	\$3,540,592.96	100%	0	\$0.00	
		<del></del>			لِــا	<u> </u>	
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	1	1 1		NA
Total		7	\$1,093,844.47	100%	0	\$0.00	
		<b></b>			Ш	<del></del>	
31390E2T8	COLUMBIA NATIONAL INC.	25	\$3,638,046.08	1	1 1		NA
	Unavailable	1	\$300,000.00	1	+ +	· · · · · ·	NA
Total		26	\$3,938,046.08	100%	0	\$0.00	
				<u> </u>			
31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	100%	0	\$0.00	NA
Total		28	\$4,757,605.00	100%	0	\$0.00	
21200E5II1	WASHINGTON MUTUAL		Φ574 178 00	17 620%		\$0.00	NI A
31390E5H1	BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA
	Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA
Total		12	\$1,205,807.38	100%	0	\$0.00	
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA
Total		14	\$1,081,842.84	1	1 1	1	
212000502	WASHINGTON MUTUAL	10	Φ1 117 120 24	20.240/		¢0.00	NTA
31390E5P3	BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA
Total		29	\$3,955,589.57	100%	0	\$0.00	
212000500	WASHINGTON MUTUAL	<i>5</i> 1	Φ5 5CO 177 O9	25 970%		φΩ ΩΩ	NIA
31390E5R9	BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA
Total		188	\$21,502,081.45	1	+ +	\$0.00	
31390E5S7		1	\$110,278.66	1.46%	0	\$0.00	NA
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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA
Total		65	\$7,554,435.29	100%	0	\$0.00	
31390E5T5	WASHINGTON MUTUAL BANK, FA	11	\$1,236,926.09	24.88%	0	\$0.00	NA
	Unavailable	29	\$3,735,640.78	75.12%	0	\$0.00	NA
Total		40	\$4,972,566.87	100%	0	\$0.00	
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA
Total		24	\$2,585,180.95	100%	0	\$0.00	
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA
Total		36	\$3,154,108.35	100%	0	\$0.00	
31390E7M8	FIRST HORIZON HOME 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	
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA

	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA
Total		125	\$22,387,465.02	100%	0	\$0.00	
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA
Total		114	\$6,464,011.50	100%	0	\$0.00	
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA
Total		9	\$1,352,300.00	100%	0	\$0.00	
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA
Total		40	\$2,086,946.70	100%	0	\$0.00	
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA
Total		64	\$9,051,828.02	100%	0	\$0.00	
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA
Total		72	\$12,960,904.81	100%	0	\$0.00	
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA
Total		123	\$22,156,137.22	100%	0	\$0.00	
		+					
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%			NA
Total		136	\$21,751,139.92	100%	0	\$0.00	
		+					
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	,	NA
Total		108	\$17,595,962.40	100%	0	\$0.00	
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA
Total		67	\$11,759,084.00	100%	0	\$0.00	
		+					
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0		NA
	Unavailable	8	\$800,000.81	32.52%	0		NA
Total		21	\$2,459,680.70	100%	0	\$0.00	

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FIRST HORIZON HOME LOAN CORPORATION	8	\$1,073,600.00	73.83%	0	\$0.00	NA
Unavailable	3	\$380,516.33	26.17%	0	\$0.00	NA
	11	\$1,454,116.33	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA
	17	\$1,202,612.79	100%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA
	11	\$879,983.69	100%	0	\$0.00	
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
	206	\$33,295,996.64	100%	0	\$0.00	
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
	307	\$49,120,460.68	100%	0	\$0.00	
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
	301	\$48,450,047.72	100%	0	\$0.00	
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
	303	\$48,898,892.35	100%	0	\$0.00	
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
	312	\$48,927,821.01	100%	0	\$0.00	
	+					
WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA
Unavailable	<del></del>					NA
	304	\$48,411,146.58	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA
	LOAN CORPORATION Unavailable  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION   8   \$1,073,600.00   73.83%     Unavailable   3   \$380,516.33   26.17%     11   \$1,454,116.33   100%     NATIONAL CITY   17   \$1,202,612.79   100%     NATIONAL CITY   17   \$1,202,612.79   100%     NATIONAL CITY   1879,983.69   100%     NATIONAL CITY   11   \$879,983.69   100%     WASHINGTON MUTUAL   2   \$318,371.25   0.96%     Loavailable   204   \$32,977,625.39   99.04%     206   \$33,295,996.64   100%     WASHINGTON MUTUAL   8   \$951,330.48   1.94%     Loavailable   299   \$48,169,130.20   98.06%     307   \$49,120,460.68   100%     WASHINGTON MUTUAL   14   \$2,092,011.66   4.32%     Loavailable   287   \$46,358,036.06   95.68%     301   \$48,450,047.72   100%     WASHINGTON MUTUAL   7   \$1,033,971.79   2.11%     BANK, FA   Unavailable   296   \$47,864,920.56   97.89%     WASHINGTON MUTUAL   14   \$2,212,105.36   4.52%     Loavailable   298   \$46,715,715.65   95.48%     Unavailable   298   \$46,715,715.65   95.48%     Unavailable   298   \$44,75,715.65   95.48%     Unavailable   298   \$44,75,715.65   95.48%     Unavailable   298   \$44,760,485.30   98.33%     WASHINGTON MUTUAL   6   \$808,661.28   1.67%     Unavailable   298   \$47,602,485.30   98.33%     U	LOAN CORPORATION   S   \$1,073,000.00   73,83%   0	LOAN CORPORATION   S   \$1,073,000.00   73,83%   U   \$0.00

	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA
Total		308	\$47,868,962.38		+	\$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	
					Ш		<u> </u>
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36			·	
	Unavailable	8	\$464,907.00			\$0.00	
Total		56	\$3,724,611.36	100%	0	\$0.00	<b>,</b>
<u> </u>					$\Box$		<b></b>
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13			\$0.00	
	Unavailable	5	\$320,368.51	5.5%		\$0.00	NA
Total		86	\$5,823,056.64	100%	0	\$0.00	<del></del>
<u> </u>		+		,	+		<del></del>
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95		0	·	NA
	Unavailable	19	\$3,177,712.14			\$0.00	NA
Total		220	\$32,419,942.09	100%	0	\$0.00	
31390FA82	WASHINGTON MUTUAL	61	\$7,400,913.34	89.58%	0	\$0.00	NA
	BANK Unavailable	7	\$860,522.07		0	\$0.00	NA
Total	Uliavaliable	68	\$8,261,435.41	10.42%		\$0.00 <b>\$0.00</b>	11/27
Total	<del></del>	00	ΨΟ, ΔΟΙ, ΤΟΟ. 11	100 /0		Ψυ•υυ	
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA
1	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA
Total		240	\$36,274,835.47	100%	0	\$0.00	
		$\Box$			Щ		
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA
	Unavailable	31	\$5,254,047.54			\$0.00	NA
Total		69	\$10,428,762.68	100%	0	\$0.00	<b>,</b>
		+			$\Box$		
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93				
	Unavailable	30	\$5,640,938.07		1 1	\$0.00	NA
Total		126	\$22,629,844.00	100%	0	\$0.00	<del></del>
<u> </u>	CYVINGTON MITTINIA	+	<del></del>	,	H		
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72				
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA

Total		296	\$42,222,990.44	100%	0	\$0.00	
10001		2>0	ψ 1 <b>2,222,</b> >> <b>0.11</b>	100 /6		φοιου	
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA
Total		11	\$1,503,968.91	100%	0	\$0.00	
31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0	\$0.00	NA
Total		17	\$1,173,290.68	100%	0	\$0.00	
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	
31390FD55	Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA
Total		18	\$3,203,122.10	100%	0	\$0.00	
31390FKZ1	UNION PLANTERS BANK NA	5	\$873,988.97	42%	0	\$0.00	NA
	Unavailable	6	\$1,206,957.87	58%	0	\$0.00	NA
Total		11	\$2,080,946.84	100%	0	\$0.00	
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0	\$0.00	NA
	Unavailable	48	\$12,353,055.56	60.15%	0	\$0.00	NA
Total		79	\$20,536,760.82	100%	0	\$0.00	
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA
	Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA
Total		94	\$20,900,821.27	100%	0	\$0.00	
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA
	Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA
Total		110	\$20,629,514.89	100%	0	\$0.00	
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0	\$0.00	NA
	Unavailable	85	\$12,294,556.86	60.72%	0	\$0.00	NA
Total		140	\$20,248,797.06	100%	0	\$0.00	
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	42	\$5,633,533.25	28.33%	0	\$0.00	NA

1	ASSET MGMT, INC.)		J	, 1	.		
	Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA
Total		148	\$19,885,972.88	100%	0	\$0.00	
		$\bot$					
	WASHINGTON MUTUAL				,		
31390FPH6	BANK, FA (FKA NAMCO	34	\$5,304,244.76	25.82%	0	\$0.00	NA
<del></del>	ASSET MGMT, INC.)	1				+ = = = =	
	Unavailable	98	\$15,240,793.42			\$0.00	NA
Total		132	\$20,545,038.18	100%	0	\$0.00	
_		+-+			+	<del></del>	$\longrightarrow$
-1000TD1/0	WASHINGTON MUTUAL		\$5,000,450,20	20.560		<b>\$0.00</b>	NT A
31390FPK9	BANK, FA (FKA NAMCO	32	\$7,892,450.29	38.56%	0	\$0.00	NA
	ASSET MGMT, INC.)		*** 575 050 76	1107		\$0.00	
	Unavailable	51	\$12,575,850.76		0	\$0.00	NA
Total		83	\$20,468,301.05	100%	0	\$0.00	$\longrightarrow$
		+-+			+		
	WASHINGTON MUTUAL	20	†2.222.256.1 <b>7</b>			\$0.00	27.4
31390FPL7	BANK, FA (FKA NAMCO	39	\$9,088,356.17	44.74%	0	\$0.00	NA
<del></del>	ASSET MGMT, INC.)	10	\$11,005,975,20	55 260%		ΦΩ ΩΩ	NI A
	Unavailable	48	\$11,225,875.30 \$20,314,231,47		0	\$0.00	NA
Total		87	\$20,314,231.47	100%		\$0.00	$\longrightarrow$
	NA CHINICTONI MITTIAI	+		<del></del>	-+	<del></del>	
31390FPS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	37	Φ7 761 623 <b>8</b> 6	37.27%	0	\$0.00	NIA
313905732	ASSET MGMT, INC.)	31	\$7,761,633.86	31.2170	, '	\$0.00	NA
<del></del>	Unavailable	62	\$13,063,328.10	62.73%	0	\$0.00	NA
Total	Uliavanaole	99	\$13,063,328.10 \$20,824,961.96		0	\$0.00 <b>\$0.00</b>	11/7
l Otai	<del></del>	77	\$4U,04 <del>1</del> ,7U1.7U	100 /0	<del></del>	<u> </u>	$\rightarrow$
<del>                                     </del>	WASHINGTON MUTUAL	+++	<del></del>	,——	-+	<del></del>	<del></del>
31390FPV5	BANK, FA (FKA NAMCO	38	\$6,752,167.65	32.23%	0	\$0.00	NA
31390FF v 3	ASSET MGMT, INC.)	30	Φ0,732,107.05	34.43 70	, "	φυ.υυ	11/27
<del></del>	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA
Total	Ullavaliable	118	\$14,190,399.44 \$20,948,767.09		0	\$0.00 <b>\$0.00</b>	17/1
lotai	<del></del>	110	<b>Φ40,270,101.02</b>	100 /0		φυ.υυ	+
<del>                                     </del>	WASHINGTON MUTUAL	+ +	+	,	-		1
31390FPW3	BANK, FA (FKA NAMCO	58	\$8,931,853.07	44.62%	0	\$0.00	NA
3139011 113	ASSET MGMT, INC.)		ΨΟ,ΖΣΙ,ΟΣΣΙΟ,	44.02/0	,	ΨΟ.ΟΟ	177.
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA
Total	Onavanaoie	134	\$20,017,044.73		0	\$0.00	1112
1 Otal		+	Ψων,ν	100,	<del>-                                    </del>	ΨΟ•Ο	
	WASHINGTON MUTUAL	+ +		<del>,                                    </del>	一十		
31390FPX1	BANK, FA (FKA NAMCO	67	\$8,270,817.60	39.76%	0	\$0.00	NA
5137011751	ASSET MGMT, INC.)		ΨΟ,ΔΙΟ,ΟΙΙ	37.70,2	,	Ψ0.00	111.
<del>'                                    </del>	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA
Total	Onavanaoie	170	\$20,803,273.16		0	\$0.00 \$0.00	111.
luai		1,0	Φ#υ,υυυ,#1	100,0		Ψυ•υυ	
31390FW21	<del></del>	37	\$2,916,839.65	63.63%	0	\$0.00	NA
513901 W 21		31	\$4,710,007.00	03.03/0	, "	φυ.υυ	11/17

	TCF MORTGAGE						
	CORPORATION	10	¢1 (67 475 05	26 270		<u></u>	NI A
T-4-1	Unavailable	18	\$1,667,475.05 \$4,584,314,70			\$0.00	NA
Total		55	\$4,584,314.70	100%	0	\$0.00	
<del>                                     </del>	TCF MORTGAGE	+++	+	<del></del>	+	<del></del>	<del></del>
31390FW47	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	Onuvanaore	31	\$4,942,255.00		0	\$0.00	
1000		<del></del>	Ψ 19~ 1-9	100.	<del>-                                      </del>	Ψοτο	<u> </u>
	TCF MORTGAGE	2.1	17.127.272.00	== = = =		20.00	
31390FW54	CORPORATION	31	\$5,127,278.00	76.5%	0	\$0.00	NA
	Unavailable	11	\$1,575,040.59	23.5%	0	\$0.00	NA
Total		42	\$6,702,318.59	100%	0	\$0.00	
212000000	TCF MORTGAGE	12	01 460 550 00	15 570/-		ቀሳ ሰብ	NIA
31390FW62	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		0	\$0.00	
31390FW70	TCF MORTGAGE	15	\$2,027,200.00	63.96%	0	\$0.00	NA
31390F W /U	CORPORATION					·	
	Unavailable	9	\$1,142,100.00			\$0.00	NA
Total		24	\$3,169,300.00	100%	0	\$0.00	
					بل		
31390FW96	TCF MORTGAGE	24	\$3,693,695.00	61.49%	0	\$0.00	NA
31390F W 70	CORPORATION					·	
	Unavailable	16	\$2,313,474.00			\$0.00	NA
Total		40	\$6,007,169.00	100%	0	\$0.00	
					بلت		
31390FWL9	TCF MORTGAGE	27	\$4,083,858.12	28.54%	0	\$0.00	NA
31390L W L3	CORPORATION		· ·				
	Unavailable	55	\$10,227,426.45			\$0.00	NA
Total		82	\$14,311,284.57	100%	0	\$0.00	
					بلت		
31390FWM7	TCF MORTGAGE	64	\$10,042,116.78	37.38%	0	\$0.00	NA
313901 ******	CORPORATION						
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA
Total		160	\$26,865,212.45	100%	0	\$0.00	
		$\bot\bot$					
31390FWQ8	TCF MORTGAGE	21	\$3,059,117.24	48.91%	0	\$0.00	NA
513901 11 20	CORPORATION						
	Unavailable	23	\$3,195,806.63		0	\$0.00	NA
Total		44	\$6,254,923.87	100%	0	\$0.00	
31390FWU9	TCF MORTGAGE	35	\$2,311,558.41	72.96%	0	\$0.00	NA
			J	, ,	, I		

	CORPORATION						
	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA
Total		47	\$3,168,237.52	100%	0	\$0.00	
	TOTAL OF THE LOT	+					
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA
Total		19	\$2,173,893.55	100%	0	\$0.00	
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA
Total		253	\$33,313,991.54	100%	0	\$0.00	
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA
	Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA
Total		30	\$1,862,721.02	100%	0	\$0.00	
31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA
	Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA
Total		74	\$4,550,324.56	100%	0	\$0.00	
		+-+					
31390HC45	WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA
_	Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA
Total		70	\$4,433,938.00	100%	0	\$0.00	
31390НС52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA
	Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA
Total		76	\$10,338,841.51	100%	0	\$0.00	
31390HC60	WASHINGTON MUTUAL	13	\$1,846,042.14	100%	0	\$0.00	NA
	BANK						11/7
Total		13	\$1,846,042.14	100%	0	\$0.00	
31390HC78	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	
	W. A. G. W. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. T. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G. V. G.	+					
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	
31390HG25	Unavailable	42	\$7,000,400.00	100%	0	\$0.00	NA
Total		42	\$7,000,400.00	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	
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		60	\$8,970,616.25	100%	0	\$0.00	
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA
Total		22	\$3,304,025.24	100%	0	\$0.00	
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA
Total		10	\$1,187,389.79	100%	0	\$0.00	
31390HGE9	Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA
Total		25	\$3,349,749.78	100%	0	\$0.00	
31390HGF6	Unavailable	12	\$1,499,917.92	100%	0	\$0.00	NA
Total		12	\$1,499,917.92	100%	0	\$0.00	
2420077.070			44.000.006.44	1000	- 0	40.00	27.1
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA
Total		32	\$4,000,006.14	100%	0	\$0.00	
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31390HGK5	Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA
Total		34	\$3,864,737.32	100%	0	\$0.00	
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31390HGL3	Unavailable	11	\$1,302,804.42	100%	0	\$0.00	NA
Total		11	\$1,302,804.42	100%	0	\$0.00	
31390HGN9	Unavailabla	36	\$4,000,000,00	100%	0	¢ስ ስስ	NT A
	Unavailable	1 1	\$4,999,800.00			\$0.00	NA
Total		36	\$4,999,800.00	100%	0	\$0.00	

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Unavailable	1				· ·	NA
	14	\$1,674,775.00	100%	0	\$0.00	
Unavailable	8	\$1,019,950.00	100%	0	\$0.00	NA
				0		
		<del>+</del>			7	
Unavailable	13	\$1,020,492.18	100%	0	\$0.00	NA
	13	\$1,020,492.18	100%	0	\$0.00	
	<del>  _  </del>		1000		***	
Unavailable				t - t		NA
	55	\$8,000,598.10	100%	0	\$0.00	
Unavailable	28	\$3,999.612.00	100%	0	\$0.00	NA
	28	\$3,999,612.00	100%	0	\$0.00	
Unavailable	11	\$1,417,750.00		1	\$0.00	NA
	11	\$1,417,750.00	100%	0	\$0.00	<del></del>
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CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA
Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA
	69	\$9,569,524.08	100%	0	\$0.00	
				$\sqcup$		
WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA
Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA
	79	\$11,620,148.16	100%	0	\$0.00	
	$\perp$					
WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA
Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA
	220	\$28,366,576.05	100%	0	\$0.00	
	$\perp$					
WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA
Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA
	147	\$19,999,978.26	100%	0	\$0.00	
	$\perp$		_			
WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA
Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA
	197	\$30,000,955.30	100%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA
	Unavailable  Unavailable  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable 8 \$1,019,950.00  Unavailable 13 \$1,020,492.18  Unavailable 55 \$8,000,598.10  Unavailable 28 \$3,999,612.00  Unavailable 11 \$1,417,750.00  Unavailable 11 \$1,417,750.00  Unavailable 22 \$3,212,222.93  Unavailable 47 \$6,357,301.15  GORPORATION 55 \$8,364,145.00  Unavailable 24 \$3,256,003.16  WACHOVIA MORTGAGE CORPORATION 55 \$8,364,145.00  Unavailable 99 \$13,078,234.05  WACHOVIA MORTGAGE CORPORATION 51,288,342.00  Unavailable 47 \$6,357,301.15  WACHOVIA MORTGAGE 55 \$8,364,145.00  Unavailable 24 \$3,256,003.16  WACHOVIA MORTGAGE 55 \$8,364,145.00  Unavailable 99 \$13,078,234.05  WACHOVIA MORTGAGE 69 \$12,107,531.97  Unavailable 60 \$7,892,446.29  WACHOVIA MORTGAGE 60 \$25,060,925.00  WACHOVIA MORTGAGE 60 \$25,060,925.00  Unavailable 31 \$4,940,030.30  Unavailable 31 \$4,940,030.30  Unavailable 31 \$4,940,030.30	14	14	14   \$1,674,775.00   100%   0   \$0.00

	Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA
Total	- Characte	240	\$15,095,066.52	100%		\$0.00	
		†	T == 3 3 -				
31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA
	Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA
Total		249	\$38,932,053.66	100%	0	\$0.00	
					$\Box$		
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43			\$0.00	NA
	Unavailable	136	\$20,979,765.35			\$0.00	NA
Total		302	\$47,404,080.78	100%	0	\$0.00	
		$\Box \downarrow$			$\Box$		
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA
	Unavailable	143	\$21,716,054.31	44.13%		\$0.00	NA
Total		322	\$49,212,019.50	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$			$\leftarrow$		
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65			\$0.00	
	Unavailable	93	\$13,300,440.12			\$0.00	NA
Total		195	\$29,285,858.77	100%	0	\$0.00	
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA
Total		275	\$40,847,868.09	100%	0	\$0.00	
					$\Box$		
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA
	Unavailable	32	\$4,610,508.66		-	\$0.00	
Total		52	\$7,256,751.24	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$			$\leftarrow$		
31390НКҮ0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27			\$0.00	NA
	Unavailable	24	\$4,002,760.51	33.56%		\$0.00	NA
Total		75	\$11,926,194.78	100%	0	\$0.00	
<u> </u>		++			$\leftarrow$		
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33			\$0.00	
	Unavailable	100	\$15,545,759.47			\$0.00	NA
Total		264	\$37,785,393.80	100%	0	\$0.00	
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31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02			\$0.00	
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA

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Total		200	\$39,296,879.65	100%	0	\$0.00	
31390НМ36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA
	Unavailable	101	\$19,191,963.67	69.6%	0		NA
Total		152	\$27,574,896.39	100%	0	\$0.00	
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0		
	Unavailable	10	\$1,691,066.39	37.17%	0	·	NA
Total		27	\$4,549,821.97	100%	0	\$0.00	
31390НМ69	RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0	\$0.00	NA
Total	mvc.	11	\$991,996.25	100%	0	\$0.00	
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31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA
Total		416	\$79,318,883.16	100%	0	\$0.00	
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA
Total		136	\$24,989,585.90	100%	0	\$0.00	
		+					
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	,	NA
	Unavailable	6	\$1,292,339.04	33.94%	0	·	NA
Total		20	\$3,807,822.22	100%	0	\$0.00	
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA
<u> </u>	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA
Total	Charanaoic	73	\$9,481,937.45	100%	0	\$0.00	11/1
		+ '-	Ψ., 101,2011 <b>1</b> 0	100 /0		Ψ0.00	$\vdash$
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	
<u> </u>		+					
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	,	
	Unavailable	62	\$7,350,503.47	73.59%	0	·	NA
Total		84	\$9,987,837.27	100%	0	\$0.00	
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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	Onavanabic	569	\$85,661,590.29	100%	0	\$0.00 \$0.00	NA.
Total		307	ψ05,001,570.27	100 /0	U	ψ0.00	
31390J3R0	Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA
Total		83	\$11,866,878.20	100%	0	\$0.00	
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA
Total		140	\$14,890,518.51	100%	0	\$0.00	
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31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA
Total		368	\$56,822,021.72	100%	0	\$0.00	
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA
Total	ona vanasie	533	\$91,656,524.75	100%	0	\$0.00	1111
			1.			, , , , ,	
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	** ***	220	Ф20, 400, 120, 00	1000	0	Φ0.00	D.T.A.
31390J3Y5	<u>Unavailable</u>	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	Onavanable	533	\$74,132,394.21	100%	0	\$0.00	IIA
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31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA

Total		429	\$65,945,478.53	100%	0	\$0.00	
		<u> </u>		230 /0		4000	
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%		\$0.00	NA
Total		103	\$13,676,294.31	100%	0	\$0.00	
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA
Total		285	\$45,603,156.99	100%	0	\$0.00	
31390J5P2	WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA
Total		38	\$6,691,897.31	100%	0	\$0.00	
<u> </u>		$\perp$					
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40			\$0.00	NA
	Unavailable	124	\$7,130,166.95	92.1%		\$0.00	NA
Total		135	\$7,742,129.35	100%	0	\$0.00	$\longrightarrow$
	WASHINGTON MUTUAL	++			$\vdash$		$\longrightarrow$
31390J5R8	BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA
	Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA
Total		538	\$33,331,224.99	100%	0	\$0.00	
		<u> </u>	_				
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA
Total		858	\$56,735,475.28	100%	0	\$0.00	$\longrightarrow$
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA
Total		30	\$2,036,377.82	100%	0	\$0.00	
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA
	Unavailable	52	\$8,866,717.36		0	\$0.00	NA
Total		53	\$8,992,025.95	100%	0	\$0.00	
	WASHINGTON MUTUAL	+			$\vdash$		
31390J5V9	BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA
Total		236	\$38,635,027.81	100%	0	\$0.00	
31390J5W7		16	\$2,311,065.59	21.5%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA
Total		74	\$10,749,624.38	1	0	\$0.00	
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA
Total		184	\$26,507,145.04	100%	0	\$0.00	
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62		0	\$0.00	NA
	Unavailable	552	\$84,178,704.91	1	0	\$0.00	NA
Total		592	\$90,654,913.53	100%	0	\$0.00	
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10		0	\$0.00	NA
	Unavailable	290	\$44,774,453.92		0	\$0.00	NA
Total		577	\$88,888,428.02	100%	0	\$0.00	
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04		0	\$0.00	NA
	Unavailable	55	\$9,126,473.72	1	0	\$0.00	NA
Total		102	\$17,543,363.76	100%	0	\$0.00	
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22			\$0.00	NA
	Unavailable	176	\$27,208,019.49	1	0	\$0.00	NA
Total		194	\$30,113,637.71	100%	0	\$0.00	
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89			\$0.00	NA
	Unavailable	75	\$8,425,871.93	1	0	\$0.00	NA
Total		79	\$8,867,609.82	100%	0	\$0.00	
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90			\$0.00	NA
	Unavailable	255	\$35,626,366.08	1	0	\$0.00	NA
Total		292	\$41,201,429.98	100%	0	\$0.00	
31390Ј6Н9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10			\$0.00	NA
	Unavailable	27	\$4,324,905.11	1	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

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	BANK, FA		I				1
Total		179	\$33,369,097.95	100%	0	\$0.00	
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA
Total		48	\$10,000,567.09	100%	0	\$0.00	
31390JD73	HSBC MORTGAGE 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	
	Mana Monta A an						+
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	
31390JE31	HSBC MORTGAGE CORPORATION (USA)	3	\$458,300.00	11.46%	0	\$0.00	NA
	Unavailable	20	\$3,541,923.21	88.54%	0	\$0.00	NA
Total		23	\$4,000,223.21	100%	0	\$0.00	
31390JE49	HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA
	Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA
Total		37	\$6,000,550.00	100%	0	\$0.00	
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA
	Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA
Total		25	\$4,000,269.09	100%	0	\$0.00	
31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA
	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA

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Total		20	\$2 000 450 55	1000		φο οο	<del></del>
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
Total		52	\$10,000,751.74	100%	0	\$0.00	
		$\bot$			1		
31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA
Total		16	\$3,000,398.17	100%	0	\$0.00	
31390JED9	HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA
	Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA
Total		64	\$11,998,766.24	100%	0	\$0.00	
31390JEE7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA
	Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA
Total		59	\$10,001,569.42	100%	0	\$0.00	
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31390JEF4	HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA
	Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA
Total		44	\$5,499,230.34	100%	0	\$0.00	$\longrightarrow$
31390JEG2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,138,854.89	41.39%	0	\$0.00	NA
T	Unavailable	28	\$5,861,700.00	58.61%	0	\$0.00	NA
Total		58	\$10,000,554.89	100%	0	\$0.00	$\prod$
31390ЈЕН0	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA
	Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA
Total		62	\$9,000,848.59	100%	0	\$0.00	
31390JEJ6	HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA
	Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA
Total		7	\$1,264,923.58	100%	0	\$0.00	$ \overline{\downarrow}$
31390JEM9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA
	Unavailable	9	\$1,448,522.80	68.76%	_	\$0.00	NA
Total		16	\$2,106,534.44	100%	0	\$0.00	

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31390JEN7	Unavailable	135	\$22,924,598.12				NA
Total		135	\$22,924,598.12	100%	0	\$0.00	
	HSBC MORTGAGE	12	\$1,000 A50,00	:5.568		<b>***</b>	NY A
31390JEP2	CORPORATION (USA)	12	\$1,822,450.00	45.56%		·	NA
	Unavailable	14	\$2,177,900.00		0	·	NA
Total		26	\$4,000,350.00	100%	0	\$0.00	<del></del>
	HSBC MORTGAGE					10.00	
31390JER8	CORPORATION (USA)	25	\$5,085,301.14	63.56%		·	NA
	Unavailable	18	\$2,915,050.00	- t	0	· · · · · ·	NA
Total		43	\$8,000,351.14	100%	0	\$0.00	
	HSBC MORTGAGE	+					
31390JES6	CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	·	NA
	Unavailable	36	\$6,569,009.90	50.53%	0	·	NA
Total		73	\$13,000,936.58	100%	0	\$0.00	
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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	·	NA
Total		30	\$6,000,262.23	100%	0	\$0.00	
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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	
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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	·	
31390ЈЈ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0		NA
	Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA
Total		25	\$3,804,552.49	100%	0	\$0.00	
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA
51390JKB0	Unavailable	66	\$4,138,400.63	54.78%			NA NA
Total	Chavanable	121	\$7,554,795.08	100%	0		11/1
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31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA
	Unavailable	44	\$2,965,257.31	64.21%	0		NA
Total		69	\$4,618,381.56	100%	0		

31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA
Total		83	\$5,432,051.15	100%	0	\$0.00	
21200IVE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA
31390JKE0		20		86.04%	0	\$0.00	
Total	Unavailable	24	\$1,368,017.73 <b>\$1,589,894.87</b>		0	\$0.00 <b>\$0.00</b>	NA
Total		24	\$1,589,894.87	100%	U	\$0.00	
31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA
Total		31	\$1,833,036.97	100%	0	\$0.00	
2120011/05	CLINEDLICE MODEC A CE DIC	1.4	Ф020 202 06	27.42%	0	Φ0.00	NT A
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA
m 4 1	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA
Total		49	\$3,055,752.31	100%	0	\$0.00	
31390ЈКН3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA
51390JKII3	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA NA
Total	Chavanabic	53	\$5,211,663.03	100%	0	\$ <b>0.00</b>	IVA
Total	+	33	φ3,211,003.03	100 /6	-	φυ.υυ	+
31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA
5107001107	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA
Total	C NA TANAGE	60	\$5,846,378.01	100%	0	\$0.00	1,112
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31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA
Total		59	\$5,788,626.64	100%	0	\$0.00	
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31390JKL4	SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA
Total		17	\$1,656,002.30	100%	0	\$0.00	
31390JKM2	SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0	\$0.00	NA
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA
Total		25	\$2,441,563.50	100%	0	\$0.00	
31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	\$0.00	NA
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA
Total		58	\$15,176,657.91	100%	0	\$0.00	
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31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA
	Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA
Total		48	\$12,780,219.48	100%	0	\$0.00	
31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA
010703IX07	POTITION INCLUDED INC.	J	Ψ504,040.70	47.04/0	V	ψυ.υυ	11/1

	Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA
Total	Uliavaliaule	10	\$1,222,305.67	100%	0	\$0.00 <b>\$0.00</b>	INA
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31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA
Total	Onavanable	25	\$5,330,462.70	100%	0	\$0.00	IVA
Total		23	φ3,330,402.70	100 /6		Ψ <b>0.00</b>	
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0	\$0.00	NA
515700125	Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA
Total	o na vanaore	22	\$2,461,237.17	100%	0	\$0.00	1171
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31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA
	Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA
Total		79	\$12,704,366.47	100%	0	\$0.00	
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31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA
	Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA
Total		203	\$34,076,020.64	100%	0	\$0.00	
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA
	Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA
Total		83	\$4,772,705.71	100%	0	\$0.00	
31390JLX7	BANK ONE,NA	20	\$1,224,159.16	95.33%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	4.67%	0	\$0.00	NA
Total		21	\$1,284,159.16	100%	0	\$0.00	
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA
Total		71	\$12,650,663.63	100%	0	\$0.00	
31390JNM9	THE LEADER MORTGAGE	1	\$104,514.73	100%	0	\$0.00	NA
	COMPANY		·				- ' '
Total		1	\$104,514.73	100%	0	\$0.00	
212001070	DANK OF AMERICA NA	402	Ф72 F15 046 F7	72 470		¢ο οο	NT A
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA
m 4 1	Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA
Total		632	\$100,056,456.13	100%	0	\$0.00	
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA
D1370JKU /	Unavailable	116	\$21,059,959.00	26.05%	0	\$0.00	NA NA
Total	Uliavanaule	501	\$21,039,939.00 \$ <b>80,840,932.50</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
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31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA
D1390JIX V 3	Unavailable	5	\$218,800.00	13.03%	0	\$0.00	NA NA
Total	Onavanable	34	\$1,679,221.30	100%	0	\$0.00 <b>\$0.00</b>	INA
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31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA
51390JK W 3	Unavailable	7	\$1,211,800.00	24.15%	0	·	NA NA
Total	Ollavallable	33	\$5,018,656.85	100%	0	· ·	IVA
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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		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	·	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	· ·	NA
Total		10	\$1,338,716.87	100%	0	\$0.00	
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA
Total		229	\$43,385,039.64	100%	0	·	
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	· ·	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	
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	
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31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA
Total		66	\$9,193,608.99	100%	0	\$0.00	
31390KT24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,167,200.00	36.5%	0	\$0.00	NA
	Unavailable	68	\$12,471,000.84	63.5%	0	\$0.00	NA
Total		105	\$19,638,200.84	100%	0	\$0.00	
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31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA
Total		167	\$25,456,499.32	100%	0	\$0.00	
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31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA
Total		22	\$1,939,611.48	100%	0	\$0.00	
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31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA
	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA
Total		23	\$2,514,376.50	100%	0	\$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%		\$0.00	NA
	Unavailable	200	\$14,521,568.93		0	\$0.00	NA
Total		274	\$20,012,865.02	100%	0	\$0.00	<u> </u>
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31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0	\$0.00	NA

Total		15	\$2,903,957.62	100%	0	\$0.00	
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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	
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31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA
	Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA
Total		169	\$20,354,430.79	100%	0	\$0.00	
31390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0	\$0.00	NA
	Unavailable	6	\$572,106.57	42.1%	0	\$0.00	NA
Total		14	\$1,358,787.19	100%	0	\$0.00	
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA
	Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA
Total		33	\$5,654,971.66	100%	0	\$0.00	
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA
Total		16	\$1,148,977.27	100%	0	\$0.00	
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA
	Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA
Total		165	\$20,661,286.22	100%	0	\$0.00	
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA
Total		136	\$20,468,752.89	100%	0	\$0.00	
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	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	
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31390KUC0	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
Total		102	\$6,765,493.26			\$0.00	
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31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA
Total		20	\$1,826,966.52	100%	0	\$0.00	
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31390KUG1	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
Total		33	\$2,028,846.68	100%		\$0.00	
31390KUH9	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
Total		15	\$2,453,583.90	1	0	\$0.00	
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31390KUJ5	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
Total		59	\$8,166,597.98		0	\$0.00	
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31390KUK2	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
Total		26	\$1,597,669.33	100%	0	\$0.00	
31390KUL0	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
Total		145	\$8,381,028.13	100%	0	\$0.00	
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA
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	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA

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31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0	\$0.00	NA
	Unavailable	60	\$11,066,504.75	53.22%	0	\$0.00	NA
Total		110	\$20,792,378.76	100%	0	\$0.00	
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA
Total		136	\$20,241,436.20	100%	0	\$0.00	
31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA
Total		8	\$1,378,150.19	100%	0	\$0.00	
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA
Total		120	\$20,235,401.75	100%	0	\$0.00	
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA
Total		16	\$2,623,647.04	100%	0	\$0.00	
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA
Total		15	\$3,117,453.00	100%	0	\$0.00	
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA
Total		133	\$19,665,606.81	100%	0	\$0.00	
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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

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Total		168	\$20,407,430.88	100%	0	\$0.00	
31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA
Total		22	\$3,390,600.00	100%	0	\$0.00	
31390KV21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	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	
31390KVB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$492,218.59	100%	0	\$0.00	NA
Total		3	\$492,218.59	100%	0	\$0.00	
31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA
	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	38	\$10,184,819.83	50.4%	0	\$0.00	NA
	ASSET MGMT, INC.)						
	Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA
Total		74	\$20,207,061.66	100%	0	\$0.00	+
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31390KVH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA
	Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA

Total		131	\$20,076,879.71	100%	0	\$0.00	
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	
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA
Total		57	\$9,078,900.00	100%	0	\$0.00	
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31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA

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	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA
Total		23	\$3,023,179.11	100%	0	\$0.00	
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA
Total		102	\$9,356,547.20	100%	0	\$0.00	
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA
	Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA
Total		122	\$10,373,278.80	100%	0	\$0.00	
31390KVW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA
	Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA
Total		38	\$6,267,779.27	100%	0	\$0.00	
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31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA
Total		147	\$20,105,355.65	100%	0	\$0.00	
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA
Total		153	\$20,178,426.35	100%	0	\$0.00	
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA
Total		29	\$4,784,165.58	100%	0	\$0.00	
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA
Total		2	\$111,390.41	100%	0	\$0.00	
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA
Total		3	\$176,594.65	100%	0	\$0.00	

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31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA
Total		29	\$4,346,738.75	100%	0	\$0.00	
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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	
212001 23/0	DOWNEY SAVINGS AND	0	¢577 107 <b>2</b> 1	66 6701	0	\$0.00	NIA
31390L3Y0	LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	U	\$0.00	NA
	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA
Total		12	\$865,687.21	100%	0	\$0.00	
31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA
-	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA
Total		69	\$11,746,389.56	100%	0	\$0.00	
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA
-	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA
Total		500	\$79,667,092.20	100%	0	\$0.00	
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA
Total		120	\$7,675,799.84	100%	0	\$0.00	
31390L5Y8	BANK ONE,NA	57	\$3,459,048.18	88.66%	0	\$0.00	NA
	Unavailable	7	\$442,211.58	11.34%	0	\$0.00	NA
Total		64	\$3,901,259.76	100%	0	\$0.00	
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	
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31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA
Total		12	\$1,297,816.52	100%	0	\$0.00	
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31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA
m	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA
Total		32	\$2,384,519.98	100%	0	\$0.00	
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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	Chavanaoic	17	\$1,133,100.45	1 1		\$0.00	
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31390LE36	Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA
Total		246	\$35,333,036.75	1	0	\$0.00	
		1	46-7 /	1	一		
31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA
	Unavailable	353	\$62,564,445.06		1 1	\$0.00	NA
Total		359	\$63,545,471.02			\$0.00	
		1		1			
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	\$0.00	NA
Total		114	\$22,862,406.72	1 1	0	\$0.00	
		1		1			
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA
Total		155	\$38,287,228.98	1 1	1	\$0.00	
		<u> </u>		1	$\Box$		
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA
Total		152	\$28,165,952.75	1 1	0	\$0.00	
		<b>†</b>			$\Box$		
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA
	Unavailable	96	\$17,920,380.14	1 1	1 1	\$0.00	NA
Total		97	\$18,037,590.88	1		\$0.00	
		+			$\prod$		
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA
	Unavailable	209	\$20,414,177.92			\$0.00	NA
Total		210	\$20,519,841.24	1 1	1 1	\$0.00	
1000		1	<u> </u>		一	•	
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA
010,0	Unavailable	272	\$48,959,903.34		1	\$0.00	NA
Total		282	\$50,767,940.71	1	0	\$0.00	
T Over		1	— <del>4000,</del>		一十		
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA
	Unavailable	64	\$10,889,856.46	1	1	\$0.00	NA
Total		66	\$11,155,106.46	1 1		\$0.00	
		+			$\Box$		
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA
	Unavailable	123	\$8,200,407.34	1 1		\$0.00	NA
Total		127	\$8,384,294.77	1 1		\$0.00	
		+			$\Box$		
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA
Total		109	\$19,825,020.01	1	0	\$0.00	
		1		1			
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA
	Unavailable	221	\$14,788,072.85			\$0.00	NA
Total		236	\$15,742,097.24			\$0.00	

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31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA
	Unavanable				— <del> </del>		NA
Total		167	\$10,039,101.52	100%	0	\$0.00	
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA
Total		231	\$42,992,274.99	100%	0	\$0.00	
31390LFA9	Unavailable	114	\$22,755,733.32	100%	0	\$0.00	NA
Total		114	\$22,755,733.32	100%	0	\$0.00	
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA
Total		32	\$2,057,528.39	100%	0	\$0.00	
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA
Total		20	\$1,983,283.75	100%	0	\$0.00	
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA
Total	Chavanaoic	314	\$21,123,012.24	100%	0	\$0.00	1111
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31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA
Total		127	\$22,036,055.08	100%	0	\$0.00	
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA
Total		295	\$58,261,285.10	100%	0	\$0.00	
212001 EVZ	77 211	100	Ф20 022 012 22	1000	0	Φ0.00	D.T.A.
31390LFK7 <b>Total</b>	Unavailable	190 <b>190</b>	\$29,023,012.33 <b>\$29,023,012.33</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		170	φ29,023,012.33	100 /0	- V	φυ.υυ	
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA
Total		105	\$18,479,897.92	100%	0	\$0.00	
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA
Total		226	\$13,854,135.39	100%	0	\$0.00	
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA
Total	o na ranao io	95	\$15,831,142.39	100%	0	\$0.00	1 17 1
			, , ,				
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	

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31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA
	Unavanable	143			<del>                                     </del>	\$0.00 <b>\$0.00</b>	INA
Total		143	\$28,980,519.50	100 70		Φυ.υυ	-+
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA
	Unavailable	167	\$16,416,021.87		<del> </del>	\$0.00	NA
Total		171	\$16,830,996.25	1		\$0.00	
					$\overline{+}$		
31390LFU5	Unavailable	237	\$23,362,284.39			\$0.00	NA
Total		237	\$23,362,284.39	100%	0	\$0.00	<del></del> '
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA
Total	Ullavaliable	156	\$23,028,735.89 \$23,028,735.89	100%	<del></del>	\$0.00 <b>\$0.00</b>	17/1
lutai		150	Φ <b>2</b> 3,020,133.03	100 /0	一十	Ψυ•υυ	———
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA
<u> </u>	Unavailable	184	\$30,095,117.90			\$0.00	NA
Total		188	\$30,796,082.40		0	\$0.00	
				i	$\Box$		
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	<del></del>	\$0.00	NA
	Unavailable	136	\$27,410,492.45			\$0.00	NA
Total		137	\$27,530,492.45	100%	0	\$0.00	'
		$\perp$			$\vdash$		<u></u> '
31390LFY7	Unavailable	138	\$23,190,883.81	100%		\$0.00	NA
Total		138	\$23,190,883.81	100%	0	\$0.00	<del></del> '
		+++			<del>-</del>	+2.20	
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54			\$0.00	NA
<u> </u>	Unavailable	176	\$35,331,140.86	i i		\$0.00	NA
Total		178	\$35,771,494.40	100%	0	\$0.00	
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA
Total		19	\$3,431,707.18			\$0.00	
		†		·	$\Box$		
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA
	Unavailable	16	\$2,889,730.15	i i	0	\$0.00	NA
Total		17	\$3,077,230.15	100%	0	\$0.00	
		++++			<del>-</del>	+ 5 20	
31390LG42	Unavailable	42	\$4,133,245.41	1		\$0.00	NA
Total		42	\$4,133,245.41	100%	0	\$0.00	
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA
31390LU37	Unavailable	20	\$1,962,072.39			\$0.00	NA NA
Total	Ullavaliable	21	\$2,051,322.39		<del>                                     </del>	\$0.00 <b>\$0.00</b>	17/2
Total		+	Ψ2900190-200	100 /2	一十	ΨΟ•ΟΟ	<del></del>
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA
Total		55	\$10,294,713.38	i i		\$0.00	

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212001 002	TV A GGTT A D A A AVE FOR		<b>41.52.5</b> 00.00	0.46	- 0	<b>#0.00</b>	27.4
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA
m	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA
Total	+	192	\$37,889,368.39	100%	0	\$0.00	
212001 CA9	ELACSTAD DANIZ ESD	10	¢047.109.04	7 4707	0	\$0.00	NIA
31390LGA8	FLAGSTAR BANK, FSB Unavailable	120	\$947,198.94	7.47% 92.53%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	130	\$11,727,266.07 <b>\$12,674,465.01</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		130	\$12,074,405.01	100%	U	\$0.00	
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA
51370EGC 1	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA
Total	Chavanaore	145	\$21,838,779.72	100%	0	\$0.00	1171
		110	Ψ=1,000,	100,0		φονο	
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA
Total		216	\$12,266,998.76	100%	0	\$0.00	
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA
Total		76	\$12,976,834.24	100%	0	\$0.00	
31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	\$0.00	NA
Total		316	\$59,955,174.66	100%	0	\$0.00	
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA
Total		46	\$7,203,535.73	100%	0	\$0.00	
		$\perp$					
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA
Total		81	\$15,965,344.34	100%	0	\$0.00	
212001 G10	EV A COTTA D DANNA FOR		#0.4.000.00	1.160		<b>#0.00</b>	27.4
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA
m 4 1	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA
Total		81	\$8,076,695.34	100%	0	\$0.00	
31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA
51390LGK0	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA NA
Total	Chavanable	60	\$10,290,986.41	100%	0	\$0.00	М
Total			Ψ10,220,200.41	100 /0	U	ψ0•00	
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	\$0.00	NA
Total	e na i anacit	56	\$11,211,835.21	100%	0	\$0.00	- 11-2
			. , , ,			,	
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

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Total		132	\$25,520,923.11	100%	0	\$0.00	
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA
Total		111	\$22,075,230.36	100%	0	\$0.00	
					$\overline{\Box}$		
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA
Total		17	\$3,122,757.87	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$			$\Box$		
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69			\$0.00	NA
	Unavailable	179	\$38,320,445.98			\$0.00	NA
Total		184	\$39,442,944.67	100%	0	\$0.00	$\longrightarrow$
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0	\$0.00	NA
Total	Unavanaore	59	\$9,611,693.68	i i	0	\$0.00 \$0.00	11/12
		+	Ψ/901190/2/00	100 /		Ψυ•υυ	<del></del>
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA
Total		41	\$2,729,412.23		0	\$0.00	
					$\Box$		
31390LGW0	FLAGSTAR BANK, FSB	4	\$658,744.81	11.5%	0	\$0.00	NA
	Unavailable	33	\$5,067,528.61	88.5%	0	\$0.00	NA
Total		37	\$5,726,273.42	100%	0	\$0.00	
		$\perp$			$\Box$		
31390LGX8	Unavailable	17	\$1,178,316.19		1		NA
Total		17	\$1,178,316.19	100%	0	\$0.00	
		$\perp \perp \perp$			$\longrightarrow$		<del></del>
31390LGY6	Unavailable	56	\$10,117,655.18		1		NA
Total		56	\$10,117,655.18	100%	0	\$0.00	<del></del>
		+++	÷537.242.10	- 200	$\frac{1}{2}$	***	
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18		0	\$0.00	NA
	Unavailable	111	\$11,024,211.78			·	NA
Total		115	\$11,409,554.96	100%	0	\$0.00	
31390LH25	FLAGSTAR BANK, FSB	+ +	\$298,900.45	9.41%	0	\$0.00	NA
31390L1123	Unavailable	18	\$2,876,019.08	1		\$0.00	NA NA
Total	Onavanaore	19	\$3,174,919.53	t	-		1111
1 oui		+ -	Ψυγ±1 -γ		T	4.0.0.	
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA
Total		95	\$5,261,546.50	1		\$0.00	
		1		,			
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA
Total		34	\$5,496,614.08		0	\$0.00	
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA
	Unavailable	55	\$10,663,270.00		0	\$0.00	NA
Total		57	\$11,028,270.00	100%	0	\$0.00	

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212227776			<b>4.600.000.00</b>	2 20 %	-	40.00	27.1
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA
T ( )	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA
Total		127	\$25,165,017.57	100%	0	\$0.00	
212001 1100	ELACCTAD DANIZ ECD	1.5	¢1 722 900 20	4 6201	0	\$0.00	NIA
31390LH90	FLAGSTAR BANK, FSB Unavailable	15 232	\$1,733,890.29	4.63%	0	\$0.00	NA NA
Total	Unavanable	232	\$35,691,871.63 <b>\$37,425,761.92</b>	95.37% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		247	\$57,425,701.92	100%		\$0.00	
31390LHA7	Unavailable	46	\$8,481,610.88	100%	0	\$0.00	NA
Total	Onevanaore	46	\$8,481,610.88	100%	0	\$0.00	1171
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31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA
Total		40	\$7,267,643.57	100%	0	\$0.00	Ì
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA
Total		118	\$8,125,121.42	100%	0	\$0.00	
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA
Total		106	\$7,396,932.10	100%	0	\$0.00	
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA
Total		75	\$7,190,457.39	100%	0	\$0.00	
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA
	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA
Total		74	\$7,199,805.35	100%	0	\$0.00	
212001 1110	Un available	70	¢11 625 522 02	1000	0	\$0.00	NI A
31390LHJ8 <b>Total</b>	Unavailable	70 <b>70</b>	\$11,635,532.03 <b>\$11,635,532.03</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		70	\$11,035,532.05	100%		\$0.00	
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA
S1370EIIKS	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA
Total	Chavanaoic	62	\$10,907,977.19	100%	0	\$0.00	1171
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31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA
Total		58	\$5,565,242.61	100%	0	\$0.00	
				`		·	
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0	\$0.00	NA
	Unavailable	91	\$15,800,859.47	94.66%	0	\$0.00	NA
Total		96	\$16,691,980.33	100%	0	\$0.00	
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0	\$0.00	NA
	Unavailable	114	\$16,977,369.35	94.71%	0	\$0.00	NA

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	121	\$17,925 104 04	100%	O	\$0.00	$\overline{}$
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Unavailable	73	\$13,184,220.00	100%	0	\$0.00	NA
	73	\$13,184,220.00	100%	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0	\$0.00	NA
Unavailable	16	\$972,281.46	90%	0	\$0.00	NA
	18	\$1,080,319.43	100%	0	\$0.00	
Unavailable	50	\$3,268,174.65	100%	0	\$0.00	NA
	50	\$3,268,174.65	100%	0	\$0.00	
EJ A COTTAD DANIZ EOD	1	\$60,000,00	1 400		<b>\$0.00</b>	NT A
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Unavailable	12	\$4 215 218 00	100%	0	\$0.00	NA
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Unavailable	103	\$9.655 929 67	100%	0	\$0.00	NA
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		y y = y 101	20070	3	Ψ0•00	<u> </u>
Unavailable	95	\$19,182,161.20	100%	0	\$0.00	NA
	95	\$19,182,161.20	100%	0	\$0.00	
Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA
	38	\$6,715,978.41	100%	0	\$0.00	
Unavailable	31	\$4,227,651.41	100%	-	\$0.00	NA
	31	\$4,227,651.41	100%	0	\$0.00	
TV 1 007 17 7 17 17	+	4242	0.7:		± -	
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Unavailable				_		NA
	273	\$45,246,562.31	100%	U	\$0.00	
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Unavailable						NA
	185	φ <b>∠</b> 0, <b>∠</b> υυ,058.08	100%	U	\$0.00	
Unavailabla	07	\$12,016,052,02	1000	0	\$0.00	NA
OHAVAHAUIE						INA
	7/	φ12,U1U,U32.U3	100%	U	<b>Φ0.</b> 00	<del></del>
Unavailable	152	\$8 478 170 56	100%	0	ያበ በስ	NA
Chavanable						11/1
	132	ΨΟ9Τ/Ο91/2000	100 /0	U	ψυ.υυ	<del>-  </del>
	FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	FLAGSTAR BANK, FSB   2	Unavailable 73 \$13,184,220.00  FLAGSTAR BANK, FSB 2 \$108,037.97  Unavailable 16 \$972,281.46  18 \$1,080,319.43  Unavailable 50 \$3,268,174.65  FLAGSTAR BANK, FSB 1 \$68,000.00  Unavailable 72 \$4,712,929.60  Unavailable 42 \$4,215,218.00  Unavailable 103 \$9,655,929.67  Unavailable 95 \$19,182,161.20  Unavailable 38 \$6,715,978.41  Unavailable 31 \$4,227,651.41  Unavailable 31 \$4,227,651.41  FLAGSTAR BANK, FSB 1 \$218,500.00  Unavailable 31 \$4,227,651.41  FLAGSTAR BANK, FSB 1 \$218,500.00  Unavailable 31 \$4,227,651.41  FLAGSTAR BANK, FSB 1 \$218,500.00  Unavailable 272 \$43,028,062.31  FLAGSTAR BANK, FSB 1 \$218,500.00  Unavailable 272 \$43,028,062.31  FLAGSTAR BANK, FSB 1 \$102,000.00  Unavailable 184 \$28,098,658.08  Unavailable 97 \$12,016,052.03  Unavailable 97 \$12,016,052.03	Unavailable 73 \$13,184,220.00 100% 73 \$13,184,220.00 100% FLAGSTAR BANK, FSB 2 \$108,037.97 10% Unavailable 16 \$972,281.46 90% 18 \$1,080,319.43 100%  Unavailable 50 \$3,268,174.65 100% 50 \$3,268,174.65 100% FLAGSTAR BANK, FSB 1 \$68,000.00 1.42% Unavailable 72 \$4,712,929.60 98.58% 73 \$4,780,929.60 100%  Unavailable 42 \$4,215,218.00 100%  Unavailable 103 \$9,655,929.67 100%  Unavailable 95 \$19,182,161.20 100%  Unavailable 38 \$6,715,978.41 100%  Unavailable 38 \$6,715,978.41 100%  Unavailable 31 \$4,227,651.41 100%  Unavailable 31 \$4,227,651.41 100%  FLAGSTAR BANK, FSB 1 \$218,500.00 0.51% Unavailable 31 \$4,227,651.41 100%  FLAGSTAR BANK, FSB 1 \$218,500.00 0.51% Unavailable 31 \$4,227,651.41 100%  FLAGSTAR BANK, FSB 1 \$218,500.00 0.51% Unavailable 31 \$4,227,651.41 100%  FLAGSTAR BANK, FSB 1 \$218,500.00 0.51% Unavailable 184 \$28,098,658.08 99.64%  Unavailable 184 \$28,098,658.08 100%  Unavailable 97 \$12,016,052.03 100%  Unavailable 97 \$12,016,052.03 100%  Unavailable 97 \$12,016,052.03 100%  Unavailable 152 \$8,478,179.56 100%	Unavailable 73 \$13,184,220.00 100% 0 73 \$13,184,220.00 100% 0 73 \$13,184,220.00 100% 0 73 \$13,184,220.00 100% 0 74 \$13,184,220.00 100% 0 75 \$108,037.97 10% 0 75 Unavailable 16 \$972,281.46 90% 0 76 \$1,00% 0 77 \$3,268,174.65 100% 0 78 \$3,268,174.65 100% 0 78 \$3,268,174.65 100% 0 78 \$3,268,174.65 100% 0 79 \$4,712,929.60 98.58% 0 79 \$4,712,929.60 98.58% 0 79 \$4,780,929.60 100% 0 79 \$4,712,929.60 100% 0 79 \$19,182,161.20 100% 0 79 \$19,182,161.20 100% 0 79 \$19,182,161.20 100% 0 79 \$19,182,161.20 100% 0 79 \$19,182,161.20 100% 0 79 \$19,182,161.20 100% 0 79 \$19,182,161.20 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0 79 \$12,016,052.03 100% 0	Unavailable

31390LJG2	Unavailable	119	\$6,098,381.54	100%	0	' ' ' ' '	NA
Total		119	\$6,098,381.54	100%	0	\$0.00	
		$\perp \perp \perp$					
31390LJH0	Unavailable	33	\$5,432,607.30	100%	0		NA
Total		33	\$5,432,607.30	100%	0	\$0.00	
		<del>                                     </del>		0 04		* 0.00	
31390LJJ6	Unavailable	96	\$5,848,621.66	100%	0		NA
Total		96	\$5,848,621.66	100%	0	\$0.00	
212001 1172	T In area italita	5.1	¢2 040 610 47	1000	0	00.00	NIA
31390LJK3	Unavailable	54 <b>54</b>	\$2,949,619.47 <b>\$2,949,619.47</b>	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA
Total		34	\$4,949,019.47	100 %	U	<b>\$U.UU</b>	
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA
Total	o na vanao ie	62	\$8,868,595.01	100%	0	\$ <b>0.00</b>	1111
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31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA
Total		13	\$1,135,750.00	100%	0	\$0.00	
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA
Total		65	\$11,058,250.00	100%	0	\$0.00	
		$\perp \perp \perp$					
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0		NA
	Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA
Total		94	\$13,155,551.18	100%	0	\$0.00	
		<del>                                     </del>					
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0		NA
Total		10	\$1,328,542.53	100%	0	\$0.00	
212001 1774	T. a. a. a. i la b. l. a	7.4	¢11.662.045.02	1000/	0	\$0.00	NT A
31390LJT4	Unavailable	74 <b>74</b>	\$11,663,945.03	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total		/4	\$11,663,945.03	100%	U	\$0.00	
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA
Total	Chavanable	19	\$2,311,107.90	100%	0	·	1171
10001			Ψ <b>2</b> ,011,10705	100 /6		φοιοσ	
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA
Total		24	\$4,063,565.90	100%	0	\$0.00	
31390LN69	THE LEADER MORTGAGE	2	\$95,404.15	100%	0	\$0.00	NA
	COMPANY		·			·	NA
Total		2	\$95,404.15	100%	0	\$0.00	
		<del>                                     </del>					
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA
Total	<del></del>	19	\$1,891,899.31	100%	0	\$0.00	
21200LND7	TT	10	¢1.054.256.26	1000		φο οο	D.T.A.
31390LNP7	Unavailable	10	\$1,054,256.36	100%	0	\$0.00	NA

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Total		10	\$1,054,256.36	100%	0	\$0.00	
	USAA FEDERAL SAVINGS	+-+			$\vdash$	<del>                                     </del>	
31390LNS1	BANK	44	\$5,482,400.37	100%	0	\$0.00	NA
Total		44	\$5,482,400.37	100%	0	\$0.00	
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA
Total		115	\$12,802,756.54	100%	0	\$0.00	
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA
Total		77	\$11,139,986.86	100%	0	\$0.00	
		$\perp \perp \Gamma$			<u></u>		
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA
Total		106	\$15,816,339.97	100%	0	\$0.00	
		<del>                                     </del>		]	<u> </u>		1
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	
		$\coprod$			<u> </u>		
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	
		<u> </u>	]				
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	,	NA
Total		43	\$8,514,565.91	100%	0	\$0.00	<u> </u>
		$\coprod$			لّـــا		<u> </u>
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA
	Unavailable	53	\$8,621,362.58	49.28%	0		NA
Total		113	\$17,492,978.42	100%	0	\$0.00	<u> </u>
		$\bot$			لَـــا		<u> </u>
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA
Total		41	\$6,408,619.12	100%	0	\$0.00	
		+			Щ	<del>                                     </del>	1
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%		·	
	Unavailable	18	\$2,546,046.00	40.69%	0		NA
Total		43	\$6,257,111.00	100%	0	\$0.00	
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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
Total		25	\$4,378,150.00	100%	0	\$0.00	- ,
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31390LQ90	FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA
	Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA
Total		14	\$1,429,251.33	100%	0	\$0.00	
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA
	Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA
Total		140	\$24,137,081.03	100%	0	\$0.00	
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA
Total		9	\$1,174,088.92	100%	0	\$0.00	
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA
Total		9	\$1,040,167.55	100%	0	\$0.00	
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27 <b>27</b>	\$5,000,436.75 \$5,000,436.75	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
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31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA
Total		108	\$14,977,186.02	100%	0	\$0.00	
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA
Total		186	\$30,001,646.41	100%	0	\$0.00	
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA
Total		197	\$30,000,543.44	100%	0	\$0.00	
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA
Total		84	\$13,000,526.10	100%	0	\$0.00	
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31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA
	Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA
Total		160	\$23,227,816.15	100%	0	\$0.00	
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA
	Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA
Total		100	\$9,994,442.43	100%	0	\$0.00	
212001 1/52	THION BY ANGERG PANKINA	40	Ф2 025 720 27	<b>50.00</b> %	0	Φ0.00	NT A
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA
T-4-1	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA
Total		78	\$5,043,779.51	100%	0	\$0.00	
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA
51370E v 00	Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA
Total	o na variable	83	\$9,949,192.93	100%	0	\$0.00	1,12
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31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA
Total		88	\$5,044,582.95	100%	0	\$0.00	
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA
Total		88	\$9,786,093.57	100%	0	\$0.00	
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA
Total		20	\$2,254,063.00	100%	0	\$0.00	
212001 1/150	DIDVIMACIDANIZ ECD	2	Φ <b>52</b> 4.050.62	1.4.1007	0	Φ0.00	NT A
31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA
Total	Unavailable	16 <b>18</b>	\$3,175,065.10 <b>\$3,699,924.73</b>	85.81% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		10	\$3,099,92 <b>4.</b> 73	100%	U	\$0.00	
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA
DISTOL VILT	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA
Total	O AM V MANUE PO	135	\$23,309,722.51	100%	0	\$0.00	- 1,12
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31390LVL7	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
Total		106	\$21,970,168.77	100%	0	\$0.00	
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA
Total		40	\$6,557,115.32	100%	0	\$0.00	
31390LVN3	INDYMAC BANK, FSB	1	\$186,800.00	0.95%	0	\$0.00	NA

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	Unavailable	110	\$19,525,944.72	99.05%	0		NA
Total		111	\$19,712,744.72	100%	0	\$0.00	
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0		NA
	Unavailable	239	\$48,536,287.13	84.87%	0	·	NA
Total		283	\$57,189,272.04	100%	0	\$0.00	
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA
Total		460	\$82,671,586.54	100%	0	\$0.00	
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA
Total		227	\$35,914,330.14	100%	0	\$0.00	
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA
Total		28	\$3,686,467.42	100%	0	\$0.00	
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31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA
	Unavailable	29	\$5,581,783.83	96.74%	0		NA
Total		30	\$5,769,783.83	100%	0	·	
			7-9-0-9-0-00			7 0000	
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA
51330E VIII	Unavailable	14	\$1,670,530.74	86%	0		NA
Total	o na vanaore	15	\$1,942,530.74	100%	0		1111
1000		10	Ψ1,5 12,000.7 1	100 /0	•	ψ0.00	
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA
51370E VZ0	Unavailable	61	\$9,621,858.45	72.29%	0	· ·	NA
Total	Chavanable	79	\$13,309,858.45	100%	0		11/1
Total		17	ψ13,307,030.43	100 /0	U	ψ0.00	
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA
DISSOLWAU	Unavailable	48	\$7,886,919.37	79.95%	0		NA
Total	Chavanable	60	\$9,864,953.66	100%	0		IVA
1 Otal	+	00	\$2,00 <b>4</b> ,233.00	100 /0	U	φυ.υυ	
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA
51390LWB6	Unavailable	50	1	83.82%	0		
Total	Uliavaliable	59	\$8,418,899.14	100%	0	· ·	NA
Total		59	\$10,043,885.37	100%	U	\$0.00	
21200I WE2	LINIONI DI ANTEED C DANIZATA	41	¢5 205 477 44	52.00	0	ቀስ ስሳ	NT A
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0		NA NA
Total	Unavailable	36	\$4,715,656.14	47.1%		·	NA
Total		77	\$10,011,133.58	100%	0	\$0.00	
212001 W/F0	TINION DE ANTERRO D'ANTENA	25	Φ2 017 052 T2	20.00%		φο οο	37.4
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0		NA
T. ( )	Unavailable	41	\$6,208,607.68	61.92%	0	· ·	NA
Total		66	\$10,026,561.41	100%	0	\$0.00	

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31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0	\$0.00	NA
	Unavailable	28	\$4,993,804.19	50.48%	0	·	NA
Total		55	\$9,892,924.67	100%	0	\$0.00	
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0		NA
	Unavailable	38	\$6,814,168.29	67.55%	0	,	NA
Total		59	\$10,087,182.36	100%	0	\$0.00	
			*****			+0.00	
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0		NA
	Unavailable	24	\$5,786,125.50	58.55%	0		NA
Total		41	\$9,882,056.65	100%	0	\$0.00	
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA
51390LWW4	Unavailable	44	\$5,405,473.25	54.37%	0		NA NA
Total	Ollavaliable	83	\$9,942,660.96	100%	0	·	INA
Total		0.5	\$3,342,000.30	100 %	U	φυ.υυ	
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA
51370E 11 Q3	Unavailable	34	\$5,775,563.07	57.34%	0	·	NA
Total	ona variable	59	\$10,073,290.79	100%	0		1111
10001			\$10,070, <b>2</b> 20072	100 /0	v	φ0.00	
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA
	Unavailable	46	\$6,654,625.67	66.92%	0		NA
Total		70	\$9,944,184.67	100%	0		
			. ,			·	
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA
Total		77	\$4,981,415.22	100%	0	\$0.00	
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA
	Unavailable	48	\$3,194,622.11	52.21%			NA
Total		92	\$6,118,965.42	100%	0	\$0.00	
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0		NA
	Unavailable	59	\$9,850,269.28	77.83%	0		NA
Total		76	\$12,655,973.28	100%	0	\$0.00	
212001 1177	THYON BY ANYTHING TO ANYTHING		<b>4010.107.7</b> 0	<b>7 7</b> 061	-	40.00	
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	·	NA
m 4 1	Unavailable	38	\$2,590,258.81	92.22%	0		NA
Total		41	\$2,808,696.40	100%	0	\$0.00	
212001 W/V9	LINIONI DI ANTEDE DANIZNIA	38	\$7.214.022.46	40.790	0	\$0.00	NT A
31390LWY8	UNION PLANTERS BANK NA Unavailable	38 44	\$7,214,932.46	49.78% 50.22%	0		NA NA
Total	Unavanable	82	\$7,277,366.42 <b>\$14,492,298.88</b>	100%	0		NA
Tutai	+	04	φ1 <del>1,1</del> 72,270.00	100%	U	\$0.00	
i l		1				1	

31390LWZ5	UNION PLANTERS BANK N	NA 30	\$2,304,364.23	60.86%	0	\$0.00	NA
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA
Total		48	\$3,786,512.08	100%	0	\$0.00	
31390M3D4	OHIO SAVINGS BANK	1	\$143,483.40	3.62%	0	\$0.00	NA
	Unavailable	23	\$3,818,310.06	96.38%	0	\$0.00	NA
Total		24	\$3,961,793.46	100%	0	\$0.00	
31390M3E2	OHIO SAVINGS BANK	40	\$4,616,729.23	11.22%	0	\$0.00	NA
	Unavailable	225	\$36,528,888.84	88.78%	0	\$0.00	NA
Total		265	\$41,145,618.07	100%	0	\$0.00	
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA
	Unavailable	511	\$77,581,173.20	93.1%	0	\$0.00	NA
Total		566	\$83,335,285.35	100%	0	\$0.00	
31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0	\$0.00	NA
	Unavailable	93	\$13,468,654.37	99.2%	0	\$0.00	NA
Total		94	\$13,577,064.98	100%	0	\$0.00	
31390M4A9	OHIO SAVINGS BANK	4	\$516,613.38	12.1%	0	\$0.00	NA
	Unavailable	20	\$3,753,787.22	87.9%	0	\$0.00	NA
Total		24	\$4,270,400.60	100%	0	\$0.00	
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA
Total		653	\$116,083,910.75	100%	0	\$0.00	
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA
	Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA
Total		2,152	\$411,167,687.87	100%	0	\$0.00	
					$\dashv$		
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA
Total		131	\$22,835,697.42	100%	0	\$0.00	
212008441.5	TT	10	¢1 100 404 14	1000	0	Φ0.00	37.4
31390M4L5	Unavailable	10	\$1,180,424.14	100%	0	\$0.00	NA
Total		10	\$1,180,424.14	100%	0	\$0.00	
31390M4V3	OHIO SAVINGS DANIZ	1	\$161 267 62	12.27%	0	\$0.00	NA
D 1 37UIVI4 V 3	OHIO SAVINGS BANK Unavailable	6	\$161,367.62 \$1,153,463.14	87.73%	0	\$0.00	NA NA
Total	Uliavaliaule	7	\$1,133,463.14 \$1,314,830.76	100%	0	\$0.00 <b>\$0.00</b>	NA
ı otal		+ +	φ1,314,030.70	100%	U	<b>\$0.00</b>	
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA
D 1 37UIVI4 VV 1	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA NA
Total	Unavanaut	120	\$17,889,923.00 \$18,786,847.85	100%	0	\$0.00 <b>\$0.00</b>	INA

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31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA
Total	Onavanaoic	106	\$15,848,588.08	100%	0	\$0.00	11/1
10tai		100	\$13,0 <b>7</b> 0,200.00	100 /6	$\sqcap$	φυ•υυ	
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA
Total	Olia railwoza	55	\$6,833,427.88		<del>                                     </del>	\$0.00	
10001		+	Ψομου- γ .		广	- 4	
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA
	Unavailable	43	\$6,041,806.47	97.97%		\$0.00	NA
Total		44	\$6,166,711.36		<del> </del>	\$0.00	
		†			$\Box$		
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0	\$0.00	NA
	Unavailable	50	\$6,889,933.13	99.03%	0	\$0.00	NA
Total		51	\$6,957,080.71	100%	0	\$0.00	
		$\Box$			$\Box$		
31390M7B4	Unavailable	50	\$8,792,814.77	100%	0	\$0.00	NA
Total		50	\$8,792,814.77	100%	0	\$0.00	
		$\coprod$			ب		
31390M7C2	Unavailable	61	\$9,442,735.45	100%	<del> </del>	\$0.00	NA
Total		61	\$9,442,735.45	100%	0	\$0.00	
		1 1		لــــــــــــــــــــــــــــــــــــــ	$\mathbf{\dot{\perp}}$		
31390M7L2	Unavailable	76	\$15,290,321.53	100%		\$0.00	NA
Total		76	\$15,290,321.53	100%	0	\$0.00	
		1			$\dot{\Box}$		
31390M7M0	Unavailable	290	\$52,581,444.54	100%		\$0.00	NA
Total		290	\$52,581,444.54	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$			$\leftarrow$		
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80		<del> </del>	\$0.00	NA
Total		14	\$2,145,210.80	100%	0	\$0.00	$\longrightarrow$
<u> </u>		4			$\leftarrow$		$\longrightarrow$
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67			\$0.00	NA
	Unavailable	61	\$14,124,717.13	1		\$0.00	NA
Total		156	\$29,899,791.80	100%	0	\$0.00	<del></del>
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31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67			\$0.00	NA
	Unavailable	21	\$1,367,724.44		1 1	\$0.00	NA
Total		148	\$9,844,755.11	100%	0	\$0.00	$\longrightarrow$
212003.60170	TANK OF AMERICA NA		Φ7 C20 204 55	75 150		<b>***</b> 0.00	»TA
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55			\$0.00	NA NA
	Unavailable	25	\$2,522,842.75 \$10,153,147,30			\$0.00	NA
Total		102	\$10,153,147.30	100%	0	\$0.00	
212001/01/6	DANIZ OF AMEDICA NA	121	\$04.706.059.52	CO 710/-		ΦΩ ΩΩ	NT A
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53			\$0.00	NA NA
70 ( )	Unavailable	74	\$15,999,816.68 \$40,726,775,21			\$0.00	NA
Total		205	\$40,726,775.21	100%	0	\$0.00	

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24200742744		205	<b>\$20.061.210.22</b>	<b></b> 00~		40.00	27.1
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA
Total		265	\$51,347,005.25	100%	0	\$0.00	
21200MCN2	DANIZ OF AMEDICA NA	1.46	\$27,072,010,04	70.050	0	\$0.00	NIA
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA
Total	Unavailable	36 182	\$7,260,368.63 <b>\$34,334,279.57</b>	21.15% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
lotai		102	\$34,334,219.31	100 %	U	φυ.υυ	
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA
Total		41	\$7,838,855.14	100%	0	\$0.00	
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA
Total		2	\$173,997.25	100%	0	\$0.00	
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA
Total		53	\$9,172,960.84	100%	0	\$0.00	
					_		
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA
Total		61	\$4,703,313.22	100%	0	\$0.00	
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA
Total		49	\$3,499,023.80	100%	0	\$0.00	
31390MDV3	Unavailable	5	\$462,495.15	100%	0	\$0.00	NA
Total		5	\$462,495.15	100%	0	\$0.00	
31390MDY7	Unavailable	4	\$404,139.92	100%	0	\$0.00	NA
Total	Onavanable	4	\$404,139.92 \$404,139.92	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		+ +	\$ <del>104,133.72</del>	100 %	U	φυ.υυ	
31390ME75	WITMER FUNDING, LLC	18	\$3,274,752.52	69.11%	0	\$0.00	NA
	Unavailable	10	\$1,463,831.94	30.89%	0	\$0.00	NA
Total		28	\$4,738,584.46	100%	0	\$0.00	
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	NA
	Unavailable	55	\$8,788,746.21	26.15%	0	\$0.00	NA
Total		187	\$33,605,452.15	100%	0	\$0.00	
21200 5501	WITH AFR FUNDAVG AA G	100	ф <b>о</b> о ооо сс4 <b>г</b> о	70.24~		ф0, 00	27.4
31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA
TD 4 1	Unavailable	37	\$7,679,004.60	27.66%	0	\$0.00	NA
Total		137	\$27,762,669.19	100%	0	\$0.00	

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Unavailahla	13	\$2,021,086,17	100%		00.00	NA
Unavanable	+ +					INA
	13	\$2,021,980.17	100%	U	20.00	
Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA
	11	\$1,686,875.99	100%	0	\$0.00	
Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA
	18	\$2,779,087.33	100%	0	\$0.00	$\longrightarrow$
	++			$\vdash \vdash$		
FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA
Unavailable	217	\$33,743,043.06		0	\$0.00	NA
	228	\$35,244,934.71	100%	0	\$0.00	$\longrightarrow$
	++		<b></b>			$\longrightarrow$
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
	360	\$55,139,281.00	100%	0	\$0.00	
	+		<u> </u>			
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
	1,480	\$203,224,208.13	100%	0	\$0.00	
	++					
GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA
Unavailable	254	\$34,668,978.06		0	\$0.00	NA
	260	\$35,906,539.11	100%	0	\$0.00	<del> </del>
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
	19	\$2,541,266.06		0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA
Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA
	76	\$9,275,526.08	100%	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA
Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA
	108	\$11,974,786.61	100%	0	\$0.00	
		J	ı J			
	+	\$200,159.94	6.55%	0	\$0.00	NA
	Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC. Unavailable  GREENPOINT MORTGAGE FUNDING, INC.	Unavailable	13   \$2,021,986.17	Unavailable 11 \$1,686,875.99 100% 11 \$1,686,875.99 100% 11 \$1,686,875.99 100% 11 \$1,686,875.99 100% 18 \$2,779,087.33 100% 18 \$2,779,087.33 100% 18 \$2,779,087.33 100% 18 \$2,779,087.33 100% 19 \$1,501,891.65 4.26% 11 \$1,501,891.65 4.26% 11 \$1,501,891.65 4.26% 11 \$1,501,891.65 4.26% 11 \$1,501,891.65 4.26% 11 \$1,501,891.65 4.26% 11 \$1,501,891.65 4.26% 1228 \$35,244,934.71 100% 128 \$33,743,043.06 95.74% 129 \$33,743,043.06 95.74% 100% 100% 100% 100% 100% 100% 100% 10	13	13   \$2,021,986.17   100%   0   \$0.00

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA
Total		34	\$3,055,254.08	100%	0	\$0.00	
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA
Total		24	\$3,505,428.78	100%	0	\$0.00	
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA
Total		24	\$3,166,451.64	100%	0	\$0.00	
31390MGE8	Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA
Total		10	\$1,074,118.11	100%	0	\$0.00	
31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA
	Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA
Total		11	\$1,938,636.56	100%	0	\$0.00	
31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA
	Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA
Total		10	\$1,229,568.71	100%		\$0.00	
			,				
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA
Total		112	\$7,110,324.90	100%	0	\$0.00	
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA
	Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA
Total		65	\$3,696,984.32	100%	0	\$0.00	
31390МНН0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA
	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA
Total		30	\$2,939,380.41	100%	0	\$0.00	
31390МНЈ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA
Total		249	\$41,984,533.11	100%	0	\$0.00	
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA

	Unavailable	263	\$44.014.122.01	75.07%	0	\$0.00	NI A
Total	Onavanaule	352	\$44,914,133.81 <b>\$59,827,101.90</b>	100%	0	,	
1 (141)	<del>                                      </del>	334	ψυ 2,021,101.90	100 70		φυ.υυ	
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	·	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	$\Box$
31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%		·	
	Unavailable	276	\$36,851,510.87	49.08%	0		NA
Total		563	\$75,088,232.45	100%	0	\$0.00	
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	·	NA
	Unavailable	78	\$7,582,224.92	57.57%	0		NA
Total		127	\$13,170,400.22	100%	0	\$0.00	
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	41	\$6,289,498.64 \$9,339,915.93	40.24% 59.76%	0	·	NA NA
Total	5.14.4111010	104	\$15,629,414.57	100%	0	,	11/1
		-V-T	,, 117.0/	_33 /0		Ψυ•υυ	$\vdash$
31390MM92	NVR MORTGAGE FINANCE INC.	33	\$6,500,365.00	100%	0	·	NA
Total		33	\$6,500,365.00	100%	0	\$0.00	
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00			·	NA
Total		64	\$12,500,230.00	100%	0	\$0.00	
31390MNC4	NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0	·	NA
Total		83	\$17,000,296.00	100%	0	\$0.00	
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31390MND2	NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00			·	NA
Total		45	\$9,500,019.00	100%	0	\$0.00	
31390MNE0	NVR MORTGAGE FINANCE INC.	38	\$7,665,107.00	100%	0	\$0.00	NA
Total		38	\$7,665,107.00	100%	0	\$0.00	

	NVR MORTGAGE FINANCE	_ [	4.5				_ [
31390MNG5	INC.	33	\$6,500,865.00	100%	0	·	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
	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		NA
Total		50	\$9,953,398.77	100%	0	\$0.00	
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA
	Unavailable	50	\$5,255,544.72	54.31%	0		NA
Total		109	\$9,676,729.75	100%	0	\$0.00	
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	·	NA
	Unavailable	30	\$4,069,625.45	41%	0	·	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
313701115110	Unavailable	53	\$6,494,260.37	58.91%	0		
Total	Chavanaore	92	\$11,023,975.37	100%	0		1111
	THE LEADER MORTGAGE						
31390MT87	COMPANY	6	\$430,177.90	100%	0	\$0.00	NA
Total		6	\$430,177.90	100%	0	\$0.00	
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA
Total		22	\$2,071,949.26	100%	0	\$0.00	
21200) (7/22	DDG MODEG (CT COMP )		ф <b>л</b> 10, <b>7</b> 00, 00	66.25~	^	40.00	37.
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0		NA
Total	Unavailable	2	\$366,000.00	33.75%	0	· ·	NA
<u>Total</u>		6	\$1,084,500.00	100%	0	\$0.00	

31390MY57	RBC MORTGAGE COMPANY	83	\$14,662,514.01	87.36%	0	\$0.00	NA
	Unavailable	10	\$2,121,650.00	12.64%	0	\$0.00	NA
Total		93	\$16,784,164.01	100%	0	\$0.00	
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA
31390W11/3	Unavailable	111	\$3,706,650.00	16.38%	0	\$0.00	NA NA
Total	Onavanable	128	\$3,700,030.00 \$22,634,132.19	10.38%	0	\$0.00 <b>\$0.00</b>	NA
lotai		120	\$22,034,132.19	100%	U	<b>\$0.00</b>	
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	
21200MXXX0	DDC MODTC A CE COMDANY	45	\$8,243,806.05	96 1907	0	00.00	NIA
31390MYV0	RBC MORTGAGE COMPANY Unavailable	8	\$1,321,531.02	86.18% 13.82%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	53	\$9,565,337.07	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		33	\$7,505,557.07	100 /0	U	φυ.υυ	
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA
Total		93	\$16,319,636.51	100%	0	\$0.00	
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA
Total		51	\$9,092,695.03	100%	0	\$0.00	
212001/1722	DDC MODECACE COMPANY	20	Φ4.511.570.00	77.620	0	Φ0.00	N/A
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA
Total	Unavailable	7 <b>35</b>	\$1,300,300.00	22.37%	<b>0</b>	\$0.00	NA
Total		35	\$5,811,870.00	100%	U	\$0.00	
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA
Total		49	\$7,644,775.00	100%	0	\$0.00	
21200M7V2	DDC MODTCACE COMPANY	10	¢2 500 (50 00	71.600	0	<u></u>	NT A
31390MZK3	RBC MORTGAGE COMPANY Unavailable	19 8	\$3,508,650.00 \$1,390,000.00	71.62% 28.38%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	27	\$1,390,000.00 \$ <b>4,898,650.00</b>	28.38% 100%	0	\$0.00 <b>\$0.00</b>	INA
l Utai		<u> </u>	φ <del>-1</del> ,070,030.00	10070	U	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	
2120075700	DDG MODEG ( GE GO) EN LES	0.1	Φ14 007 470 CC	05.51~		40.00	
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA
T-4-1	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA
Total		88	\$15,594,900.00	100%	0	\$0.00	
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA
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	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA
Total		91	\$15,751,950.00	100%	0	\$0.00	
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA
Total		54	\$9,722,720.00	100%	0	\$0.00	
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA
Total		24	\$4,845,800.00	100%	0	\$0.00	
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA
Total		76	\$12,506,077.83	100%	0	\$0.00	
31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA
Total		13	\$1,568,270.02	100%	0	\$0.00	
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31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA
Total		44	\$5,201,938.29	100%	0	\$0.00	
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31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA
	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA
Total		24	\$2,532,674.46	100%	0	\$0.00	
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA
Total		13	\$1,328,660.41	100%	0	\$0.00	
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA
Total		10	\$1,033,555.29	100%	0	\$0.00	
31390N2T8	COUNTRYWIDE HOME LOANS, INC.	186	\$25,674,434.14	20.65%	0	\$0.00	NA
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA
Total		813	\$124,302,968.37	100%	0	\$0.00	
31390N2U5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	0	\$0.00	NA
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA

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Total		815	\$111,926,634.58	100%	0	\$0.00	
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31390N2V3	COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0	\$0.00	NA
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA
Total		23	\$1,242,903.11	100%	0	\$0.00	
		$\perp$					
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0	\$0.00	NA
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA
Total		187	\$21,857,895.74	100%	0	\$0.00	
31390N2X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0	\$0.00	NA
	Unavailable	61	\$8,629,791.29	82.88%	0	\$0.00	NA
Total		73	\$10,412,522.65	100%	0	\$0.00	
31390N3A8	COUNTRYWIDE HOME LOANS, INC.	3	\$369,197.97	6.3%	0	\$0.00	NA
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA
Total		33	\$5,859,281.86	100%	0	\$0.00	
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0	\$0.00	NA
	Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA
Total		1,401	\$202,579,694.55	100%	0	\$0.00	
31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0	\$0.00	NA
	Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA
Total		89	\$15,001,859.60	100%	0	\$0.00	
31390N3H3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0	\$0.00	NA
	Unavailable	117	\$21,073,695.44	84.28%	0	\$0.00	NA
Total		141	\$25,005,444.40	100%	0	\$0.00	
31390N3K6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0	\$0.00	NA
	Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA
Total		163	\$30,001,358.55	100%	0	\$0.00	$ \overline{1}$
31390N3L4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,897,259.57	19.3%	0	\$0.00	NA
	Unavailable	68	\$12,111,774.72	80.7%		\$0.00	NA
Total		85	\$15,009,034.29	100%	0	\$0.00	

COUNTRYWIDE HOME	+					
COUNTRYWIDE HOME		-		· r		
LOANS, INC.	43	\$7,125,811.44	28.5%		\$0.00	NA
Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA
	138	\$25,001,472.37	100%	0	\$0.00	
OOLD MEDIANA STATE	+			$\dashv$		
LOANS, INC.	35	\$5,984,997.24	39.89%	0	\$0.00	NA
Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA
	83	\$15,004,127.55	100%	0	\$0.00	
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
	35	\$5,098,826.68	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	26	\$4,376,793.50	89.5%	0	\$0.00	NA
Unavailable	3	\$513,227.03	10.5%	0	\$0.00	NA
	29	\$4,890,020.53	100%	0	\$0.00	
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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
	36	\$6,326,517.34	100%	0	\$0.00	[
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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
	122	\$20,004,246.03	100%	0	\$0.00	
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
	172	\$30,002,098.80	100%	0	\$0.00 \$0.00	11/1
	<u> </u>		. 3 0 70		Ψ <b>3.00</b>	
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
	84	\$15,002,406.67	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA
Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA
	64	\$10,004,594.02	100%	0	\$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.  Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  138  \$25,001,472.37  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$9,019,130.31  83  \$15,004,127.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$9,019,130.31  83  \$15,004,127.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  6  \$715,897.20  35  \$5,098,826.68  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3  \$513,227.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  3  \$6,126,862.71  Unavailable  1  \$199,654.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41  \$6,509,486.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1  \$13,494,759.71  \$22  \$20,004,246.03  COUNTRYWIDE HOME LOANS, INC.  Unavailable  97  \$17,729,748.22  \$30,002,098.80  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41  \$6,900,444.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$8,101,961.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$8,101,961.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59  \$9,152,894.61  COUNTRYWIDE HOME LOANS, INC.  Unavailable  59  \$9,152,894.61	LOANS, INC.   43   \$7,123,811.44   28.5%     Unavailable   95   \$17,875,660.93   71.5%     138   \$25,001,472.37   100%     COUNTRYWIDE HOME   35   \$5,984,997.24   39.89%     LOANS, INC.   Unavailable   48   \$9,019,130.31   60.11%     EVALUATE HOME   29   \$4,382,929.48   85.96%     LOANS, INC.   Unavailable   6   \$715,897.20   14.04%     35   \$5,098,826.68   100%     COUNTRYWIDE HOME   26   \$4,376,793.50   89.5%     Unavailable   3   \$513,227.03   10.5%     LOANS, INC.   Unavailable   35   \$6,126,862.71   96.84%     LOANS, INC.   Unavailable   1   \$199,654.63   3.16%     COUNTRYWIDE HOME   1   \$199,654.63   3.16%     COUNTRYWIDE HOME   1   \$199,654.63   3.16%     COUNTRYWIDE HOME   1   \$13,494,759.71   67.46%     LOANS, INC.   Unavailable   81   \$13,494,759.71   67.46%     LOANS, INC.   Unavailable   97   \$17,729,748.22   59.1%     COUNTRYWIDE HOME   41   \$6,900,444.86   46%     Unavailable   97   \$17,729,748.22   59.1%     COUNTRYWIDE HOME   41   \$6,900,444.86   46%     Unavailable   43   \$8,101,961.81   54%     COUNTRYWIDE HOME   41   \$6,900,444.86   46%     Unavailable   43   \$8,101,961.81   54%     COUNTRYWIDE HOME   43   \$8,101,961.81   54%     COUNTRYWIDE HOME   43   \$8,101,961.81   54%     COUNTRYWIDE HOME   59   \$9,152,894.61   91.49%     LOANS, INC.   59   \$9,152,894.61   91.49%     LOANS, INC.   59   \$9,152,894.61   91.49%     LOANS, INC.   59   \$9,152,894.61   91.49%     LOANS, INC.   59   \$9,152,894.61   91.49%     LOANS, INC.   59   \$9,152,894.61   91.49%     LOANS, INC.   59   \$9,152,894.61   91.49%     LOANS, INC.   59   \$9,152,894.61   91.49%     LOANS, INC.   59   \$9,152,894.61   91.49%     LOANS, INC.   59   \$9,152,894.61   91.49%     LOANS, INC.   59   \$8,152,894.61   91.49%     LOANS, INC.   59   \$8,152,894.61   91.49%     LOANS, INC.   58,150,494.85   91.49%     LOANS, INC.   59   \$8,152,894.61   91.49%     LOANS, INC.   59   \$8,152,894.61   91.49%     LOANS, INC.   59   \$8,152,894.61   91.49%     LOANS, INC.   59   \$8,152,894.61   91.49%     LOANS, INC.   59   \$8,152,894.61   91.49%     L	LOANS, INC.   43   \$1,125,811.44   28.3%   0	LOANS, INC.   43   \$7,128,1144   28.9%   0   \$0.00

31390N4G4	COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA
	Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA
Total		81	\$13,586,416.29	1	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	t t	<del> </del>	\$0.00	NA
Total		513	\$85,411,693.49	100%	0	\$0.00	$\longrightarrow$
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	1	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	1	0	\$0.00	
				i			
31390N4M1	COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA
	Unavailable	105	\$19,837,833.00	t t	<del> </del>	\$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%		\$0.00	NA
Total		75	\$14,583,423.23	100%	0	\$0.00	
31390N4P4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79			\$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	$\longrightarrow$
		+		<b></b>	+		
31390N4Q2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30			\$0.00	NA
	Unavailable	64	\$10,091,443.38		0	\$0.00	NA
Total		99	\$15,003,116.68	100%	0	\$0.00	
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31390N4R0	COUNTRYWIDE HOME	57	\$9,419,118.58	62.77%	0	\$0.00	NA

	LOANS, INC.		J	1	1		
	Unavailable	28	\$5,587,568.31	37.23%	0	\$0.00	NA
Total		85	\$15,006,686.89			\$0.00	
31390N4X7	COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA
Total		11	\$931,759.48		0	\$0.00	
					$\Box$		
31390N4Z2	Unavailable	8	\$1,018,720.67	100%		\$0.00	NA
Total		8	\$1,018,720.67	100%	0	\$0.00	
					$\Box$		
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA
Total		3	\$269,657.72	100%	0	\$0.00	
					$\Box$		
31390N5F5	COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0	\$0.00	NA
	Unavailable	75	\$10,065,294.67	61.2%	0	\$0.00	NA
Total		129	\$16,446,998.31	100%		\$0.00	
				,			
31390N5G3	COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0	\$0.00	NA
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA
Total		315	\$20,318,738.62	100%		\$0.00	
		<u> </u>		,			
31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0	\$0.00	NA
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA
Total		102	\$16,498,907.11	100%	0	\$0.00	
31390N5J7	COUNTRYWIDE HOME LOANS, INC.	99	\$9,544,552.33	35.32%	0	\$0.00	NA
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA
Total		280	\$27,022,133.11	100%	0	\$0.00	
					$\Box$		
31390N5K4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0	\$0.00	NA
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA
Total		184	\$33,330,954.57	100%	0	\$0.00	
31390N5U2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0	\$0.00	NA
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA
Total		64	\$10,035,972.70			\$0.00	
				,			
31390N5V0		142	\$23,694,674.67	24.51%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA
Total		557	\$96,693,019.06	100%	0	\$0.00	
31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0	\$0.00	NA
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA
Total		7	\$877,737.75	100%	0	\$0.00	
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0	\$0.00	NA
	Unavailable	41	\$4,614,162.46			\$0.00	NA
Total		51	\$5,358,025.28	100%	0	\$0.00	
					<u>_</u>		
31390N5Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%		\$0.00	NA
	Unavailable	26	\$2,228,722.52	79.71%		\$0.00	NA
Total		33	\$2,795,908.80	100%	0	\$0.00	
					$\Box$		
31390N6A5	COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0	\$0.00	NA
	Unavailable	12	\$1,033,282.70	89.55%	0	\$0.00	NA
Total		13	\$1,153,893.65	100%	0	\$0.00	
31390N6B3	COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0	\$0.00	NA
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA
Total		36	\$3,455,037.48	100%	0	\$0.00	
				 	$\Box$		
31390N6D9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,184.37	15.12%	0	\$0.00	NA
	Unavailable	12	\$1,370,437.72	84.88%	0	\$0.00	NA
Total		15	\$1,614,622.09	100%	0	\$0.00	
		<u> </u>			<u> </u>		
31390N6E7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,902,321.37	39.22%	0	\$0.00	NA
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA
Total		69	\$7,399,583.51	100%	0	\$0.00	
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31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%		\$0.00	NA
	Unavailable	21	\$2,366,547.66		0	\$0.00	NA
Total		33	\$3,246,645.28	100%	0	\$0.00	
					4		
31390N6H0	COUNTRYWIDE HOME	7	\$381,018.55	27.13%	0	\$0.00	NA

1	LOANS, INC.	1 1	I				
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA
Total		19	\$1,404,629.75	100%	0	\$0.00	Ì
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31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA
	Unavailable	54	\$3,610,981.01	52.22%	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
Total		79	\$7,730,390.41	100%	0	\$0.00	
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA
Total		40	\$6,535,103.35	100%	0	\$0.00	
31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA
Total		132	\$27,572,570.97	100%	0	\$0.00	
31390N6W7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA
Total		84	\$8,128,378.60	100%	0	\$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	
	COLIMEDAMINE HOME	+			_		
31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA

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	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	18	\$2,702,860.42	13.51%	0	\$0.00	NA
31370117120	LOANS, INC.				Ŭ	·	
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA
Total		116	\$20,001,285.85	100%	0	\$0.00	
31390N7G1	COUNTRYWIDE HOME	21	¢2 004 1 <i>56</i> 00	25.87%	0	¢0,00	NT A
31390N/G1	LOANS, INC.	21	\$3,884,156.00	23.87%	0	\$0.00	NA
	Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA
Total		80	\$15,016,780.29	100%	0	\$0.00	
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24200275770	COUNTRYWIDE HOME	2.2	<b>47</b> 604 040 00	20.48	_	40.00	27.1
31390N7H9	LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA
Total		110	\$20,004,167.80	100%	0	\$0.00	
10001		110	Ψ20,001,107100	10070	Ů	ψ0.00	
	COUNTRYWIDE HOME						
31390N7J5	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	Onavanable	137	\$25,001,401.17	100%	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		137	\$25,001,401.17	100%	U	\$0.00	
	COLINEDAMINE HOME						
31390N7K2	COUNTRYWIDE HOME	41	\$6,184,585.00	41.17%	0	\$0.00	NA
	LOANS, INC.	40	¢0.027.250.00	50 02 <i>0</i> 7	0	\$0.00	NT A
m ( )	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	16	\$2,310,040.00	11.54%	0	\$0.00	NA
	LOANS, INC.						
	Unavailable	108	\$17,714,727.63		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		180	\$27,502,440.98	100%	0	\$0.00	
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	
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31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA
Total		57	\$5,666,410.57	100%	0	\$ <b>0.00</b>	11/1
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21200NID69	OHIO SAVINGS DANIZ	20	¢1 020 755 00	6 2107	0	¢ስ ስስ	NT A
31390NB68	OHIO SAVINGS BANK		\$1,928,755.98	6.21%	0	\$0.00	NA
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA

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Total		314	\$31,040,812.47	100%	0	\$0.00	
31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA
	Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA
Total		63	\$6,175,410.62	100%	0	\$0.00	
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA
	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
515701 <b>\D</b> 10	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA
Total	Ondvandore	273	\$18,594,700.79	100%	0	\$0.00	1111
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31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA
Total		99	\$6,351,275.02	100%	0	\$0.00	
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA
	Unavailable	36	\$10,724,562.00	83.71%	0	\$0.00	NA
Total		43	\$12,811,656.79	100%	0	\$0.00	
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA
5157011057	Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA
Total	Chavanacio	21	\$2,037,758.15	100%	0	\$0.00	1111
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA
Total		20	\$3,654,419.22	100%	0	\$0.00	
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA
Total		16	\$3,007,764.96	100%	0	\$0.00	-
31390NCJ9	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
Total		33	\$4,285,091.70	100%	0	\$0.00	
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31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA
TD 4.1	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA
Total		18	\$2,813,528.79	100%	0	\$0.00	

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31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0	1	NA
	Unavailable	13	\$1,764,915.80	34.07%	0	·	NA
Total		34	\$5,180,461.07	100%	0	\$0.00	
31390NCN0	SUNTRUST MORTGAGE INC.	28	\$4,218,206.06	47.71%	0		NA
	Unavailable	30	\$4,622,686.14	52.29%	0	,	NA
Total		58	\$8,840,892.20	100%	0	\$0.00	
2120077677	21 N 17 N 10 N 10 N 10 N 10 N 10 N 10 N 1		<b>**</b> *** ***	<b>7.1.10</b> ~	-	40.00	27.1
31390NCP5	SUNTRUST MORTGAGE INC.	11	\$1,431,552.14	54.12%	0		NA
	Unavailable	9	\$1,213,363.95	45.88%	0		NA
Total		20	\$2,644,916.09	100%	0	\$0.00	
21200NGO2	CUNTRUCT MORTO A CE INC		¢201 107 10	18.57%	0	¢0.00	NT A
31390NCQ3	SUNTRUST MORTGAGE INC. Unavailable	23	\$381,106.10 \$1,671,304.35	81.43%	0	· ·	NA NA
Total	Onavanable	29	\$2,052,410.45	100%	0	·	NA
1 Otal	+	29	\$2,052,410.45	100 %	U	\$0.00	
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0	\$0.00	NA
D1370IVCK1	Unavailable	52	\$3,384,279.00	55.78%	0	·	NA
Total	Onavanable	94	\$6,067,249.25	100%	0		11/11
Total			ψ0,007,247.25	100 /0	U	ΨΟ.ΟΟ	
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0	\$0.00	NA
	Unavailable	10	\$658,341.66	41.89%	0	·	NA
Total	O TANK MARKETO	24	\$1,571,737.99	100%	0	· ·	1,11
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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	47.64%	0	\$0.00	NA
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA
Total		29	\$1,876,541.63	100%	0	\$0.00	
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0		NA
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA
Total		25	\$1,631,736.51	100%	0	\$0.00	
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0	1	NA
	Unavailable	22	\$2,156,966.20	61.92%	0		NA
Total		36	\$3,483,202.87	100%	0	\$0.00	
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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
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA
Total		79	\$7,622,393.65	100%	0	\$0.00	
31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0	\$0.00	NA
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA
Total		34	\$6,258,023.42	100%	0	\$0.00	
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0	\$0.00	NA
	Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA
Total		82	\$15,096,053.15	100%	0	\$0.00	
31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80	31.52%	0	\$0.00	NA
	Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA
Total		67	\$13,901,095.80	100%	0	\$0.00	
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0	\$0.00	NA
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA
Total		29	\$5,058,565.75	100%	0	\$0.00	
31390NDN9	SUNTRUST MORTGAGE INC.	12	\$1,198,191.24	27.99%	0	\$0.00	NA
	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA
Total		44	\$4,280,351.32	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.						
31390NH21	DBA POPULAR HOME	7	\$827,316.44	73.31%	0	\$0.00	NA
	MORTGAGE						
	Unavailable	3	\$301,200.00	26.69%	0	\$0.00	NA
Total		10	\$1,128,516.44	100%	0	\$0.00	
21200211120	POPULAR MORTGAGE, INC.		ф <b>яля</b> 400 00	61.626		<b>#0.00</b>	27.4
31390NH39	DBA POPULAR HOME	7	\$757,400.00	61.63%	0	\$0.00	NA
1	MORTGAGE Unavailable	2	\$471.500.00	38.37%	0	\$0.00	NT A
Total	Oliavaliable	2 9	\$471,500.00 <b>\$1,228,900.00</b>	38.37% 100%	0	\$0.00 <b>\$0.00</b>	NA
า บเลา		9	\$1,440,9UU.UU	100%	- V	ቅሀ.ሀሀ	
<del>                                     </del>	POPULAR MORTGAGE, INC.	+			+		
31390NH47	DBA POPULAR HOME	6	\$825,200.00	81.54%	0	\$0.00	NA
	MORTGAGE		Ψ023,200.00	01.57/0	Ĭ	ψυ.υυ	11/7
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA
Total		8	\$1,012,000.00	100%	0	\$0.00	- 12 2
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	POPULAR MORTGAGE, INC.						
31390NHB1	DBA POPULAR HOME	8	\$1,237,812.05	100%	0	\$0.00	NA
	MORTGAGE		·				
Total		8	\$1,237,812.05	100%	0	\$0.00	

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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	
				·	4		
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43			\$0.00	NA
Total		9	\$1,180,058.43	100%	0	\$0.00	<u>-</u> '
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31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03			\$0.00	NA
	Unavailable	7	\$967,577.54			\$0.00	NA
Total		23	\$2,709,287.57	100%	0	\$0.00	
<u> </u>				,	<del></del>		
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA
	Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA
Total		12	\$1,047,636.43	t t		\$0.00	
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA
Total		17	\$1,469,109.83	100%	0	\$0.00	
<u> </u>				,	<del></del>		
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	
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31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA
	Unavailable	3	\$188,800.00	16.63%		\$0.00	NA
Total		11	\$1,135,193.28	100%	0	\$0.00	
	_			<u> </u>	<u> </u>		
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA
	Unavailable	2	\$207,200.00			\$0.00	NA
Total		20	\$2,855,220.50	100%	0	\$0.00	
					-	+2.20	
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,101,400.00	100%	0	\$0.00	NA

	MORTGAGE		I				
Total		9	\$1,101,400.00	100%	0	\$0.00	
31390NHM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA
Total		12	\$1,018,800.00	100%	0	\$0.00	
31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA
Total		32	\$4,155,428.88	100%	0	\$0.00	
31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA
Total		30	\$2,670,650.00	100%	0	\$0.00	
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA
Total		20	\$2,059,686.98	100%	0	\$0.00	
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA
Total		16	\$2,013,448.07	100%	0	\$0.00	
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA
Total		22	\$2,900,045.86	100%	0	\$0.00	
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31390NHT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA
	Unavailable	1	\$70,000.00	5.08%	0	-	NA
Total		10	\$1,376,676.50	100%	0	\$0.00	
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA

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	Unavailable	10	\$1,395,835.06	49.99%	0	Ψ0.00	NA
Total		23	\$2,792,418.28	100%	0	\$0.00	
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA
Total		14	\$1,512,400.00	100%	0	\$0.00	
31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA
Total		10	\$1,472,400.00	100%	0	\$0.00	
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA
Total		12	\$1,056,952.93	100%	0	\$0.00	
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA
Total		17	\$1,726,723.43	100%	0	\$0.00	
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA
Total		24	\$5,445,831.26	100%	0	\$0.00	
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA
Total		45	\$6,551,337.18	100%	0	\$0.00	
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA
Total		15	\$2,205,053.74	100%	0	\$0.00	
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA
Total		70	\$9,359,122.32	100%	0	\$0.00	

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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%	0	\$0.00	NA
Total		8	\$428,624.38	100%	0	\$0.00	
31390NPV8	Unavailable	10	\$669,917.89	100%	0	\$0.00	NA
Total		10	\$669,917.89	100%	0	\$0.00	
31390NQB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA
Total		52	\$10,011,979.07	100%	0	\$0.00	
31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA
Total		139	\$25,002,767.40	100%	0	\$0.00	
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
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	\$0.00	NA
Total		201	\$34,914,305.60	100%	0	\$0.00	
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA
Total		204	\$34,125,440.42	100%	0	\$0.00	
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	
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31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA
	Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA
Total		193	\$32,639,677.49	100%	0	\$0.00	
31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA
Total	C na , andore	53	\$8,150,397.34	100%	0	\$0.00	1111
Total			ψ0,130,377.34	100 /6	-	ψ0.00	
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		59	\$10,504,595.29	100%	0	\$0.00	
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA
Total		112	\$19,668,163.40	100%	0	\$0.00	
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA
Total		11	\$1,713,974.90	100%	0	\$0.00	
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA
5137011120	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA
Total	Onavanaore	214	\$34,736,608.94	100%	0	\$0.00	1111
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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	
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31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA
m 4 1	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA
Total		190	\$34,520,028.74	100%	0	\$0.00	
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA
2137011131	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA
Total	5.14. MAMO10	183	\$30,391,201.56	100%	0	\$0.00	1 11 1
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31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA

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Total		45	\$7,130,079.21	100%	0	\$0.00	
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA
	Unavailable	71	\$12,448,788.81	36.73%	0	\$0.00	NA
Total		207	\$33,890,624.27	100%	0	\$0.00	
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0		NA
	Unavailable	32	\$5,316,929.33	38.98%	0		NA
Total		84	\$13,639,927.83	100%	0	\$0.00	
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA
Total		18	\$3,076,725.00	100%	0	\$0.00	
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA
51390NTA0	Unavailable	168	\$26,373,765.42	78.1%	0		NA
Total	Chavanable	217	\$33,770,516.91	100%	0	·	IIA
Total			ψου, ποιο 10.51	100 /0	Ů	φοισσ	
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA
	Unavailable	70	\$8,932,682.10	98.63%	0		NA
Total		72	\$9,056,748.79	100%	0		
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31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA
Total		39	\$4,324,226.80	100%	0	\$0.00	
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0		NA
	Unavailable	71	\$13,121,776.54	39.66%	0		NA
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
p10701(122	Unavailable	38	\$7,026,285.79	32.72%			
Total		119	\$21,475,173.95	100%	0		
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	
21200NTC7	WITMED ELINDING LLC	27	¢1 040 212 77	57 60	0	\$0.00	NA
31390NTG7	WITMER FUNDING, LLC Unavailable	19	\$1,840,312.77 \$1,354,863.80	57.6% 42.4%	0		NA NA
Total	Uliavaliaule	46	\$1,334,863.80 \$3,195,176.57	100%	0		INA
1 Utai	<u> </u>	40	ФБ,175,170,57	100 %	U	φυ.υυ	+
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA
	Unavailable	214	\$14,227,995.83	41.56%	0	1	NA
Total		516	\$34,233,032.95	100%	0		
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31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA
Total		311	\$18,393,750.01	100%	0	\$0.00	
21200NITI/ 0	WITMED ELINDING LLC	150	\$20,224,522,02	9.4.6007	0	\$0.00	NIA
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA
m 4 1	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	42.97%	0	\$0.00	NA
Total		17	\$2,704,897.48	100%	0	\$0.00	
212002/772/64	WITH THE ELINEDISC LLC	1.50	Ф22 401 077 77	72.02%	-	фо <b>о</b> о	NYA
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA
m	Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA
Total		210	\$30,839,747.15	100%	0	\$0.00	
31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA
51590IV1IV2	Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA
Total	Chavanaoic	298	\$33,758,465.88	100%	0	\$0.00 \$ <b>0.00</b>	INA
lotai		270	φ33,730,403.00	100 /6	U	φυ.υυ	
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA
p revortir /	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA
Total		284	\$34,031,890.53	100%	0	\$0.00	
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31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA
Total		169	\$14,564,008.84	100%	0	\$0.00	
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0	\$0.00	NA
	Unavailable	31	\$2,387,565.76	88.64%	0	\$0.00	NA
Total		37	\$2,693,476.51	100%	0	\$0.00	
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA
5157011151	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA
Total	Chavanaore	169	\$25,134,807.73	100%	0	\$0.00	11/1
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31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA
	Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA
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	
21200NITEX / 4	WIENED ELEVERICA LA C	1.55	Φ10 407 00C 11	66.078		<b>#0.00</b>	374
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA

	Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA
Total		236	\$15,693,628.52	100%	0	\$0.00	
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0	\$0.00	NA
	Unavailable	109	\$13,551,918.21	38.95%	0	\$0.00	NA
Total		310	\$34,789,063.94	100%	0	\$0.00	
31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66	80.46%	0	\$0.00	NA
	Unavailable	22	\$3,100,344.58	19.54%	0	\$0.00	NA
Total		112	\$15,870,548.24	100%	0	\$0.00	
31390NTY8	WITMER FUNDING, LLC	94	\$16,499,107.98	48.54%	0	\$0.00	NA
	Unavailable	107	\$17,494,141.55	51.46%	0	\$0.00	NA
Total		201	\$33,993,249.53	100%	0		
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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		
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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		1,111
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31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA
21370110110	Unavailable	40	\$5,512,430.97	36.47%	0	i i	NA
Total		127	\$15,116,931.50	100%	0	·	1,111
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31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA
5137011020	Unavailable	69	\$11,835,967.54	39.13%	0		NA
Total	enavanasie	185	\$30,249,375.08	100%	0	i i	11/1
10001		100	\$20 <b>,21</b> 2,272100	100 /0		ψ0.00	
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA
5137011CD2	Unavailable	67	\$11,541,057.43	54.91%	0	i	NA
Total	Chavanaoic	124	\$21,019,014.34	100%	0	i i	11/1
10001		1 12 1	Ψ21,012,011.51	100 /0	-	ΨΟισσ	
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA
DISTORULO	Unavailable	17	\$3,402,750.53	81.37%	0	i i	NA
Total	Onavanaoic	22	\$4,181,827.85	100%	0	i	11/1
1 Otal		22	Ψτ,101,027.03	100 /0	U	φυ.υυ	+
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA
D1330110U3	Unavailable	11	\$1,567,479.05	14.9%	0	i i	NA NA
Total	Onavanaule	78	\$1,507,479.03 \$10,517,442.83	100%	0		11/7
10141		/0	φ10,517,442.83	100%	U	φυ.υυ	
31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA
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<del>                                      </del>	3/	\$7,300,033.34	100%	<del>- ' </del>	\$0.00	$\longrightarrow$
COLINTRYWIDE HOME	+++	<del></del>		$\dashv$	<del></del>	
	6	\$1,169,945.63	40.61%	0	\$0.00	NA
Unavailable	12	\$1.711.197.89	59.39%	0	\$0.00	NA
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COUNTRYWIDE HOME	+		- :20		÷2.20	
LOANS, INC.	33	\$2,107,026.08	32.42%		\$0.00	NA
Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA
	100	\$6,499,045.84	100%	0	\$0.00	
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COUNTRYWIDE HOME		on 522 054 21	15 400/		ΦΩ ΩΩ	NTA
LOANS, INC.	9	\$1,532,054.51	15.49%	0	\$0.00	NA
Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA
	55	\$9,892,413.60	100%	0	\$0.00	
COUNTRYWIDE HOME		¢077 701 00	16 70%		90.00	NΔ
LOANS, INC.		\$977,701.00	10.7570	<u> </u>	<b>Φ</b> υ.υυ	NA
Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA
	34	\$5,823,851.39	100%	0	\$0.00	
	$\bot$			$\overline{\Box}$		
COUNTRYWIDE HOME	15	\$1 480 176 52	16 56%		90.00	NA
LOANS, INC.		\$1,400,170.52		Щ.		11/7
Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA
	91	\$8,935,846.19	100%	0	\$0.00	
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COUNTRYWIDE HOME	T 40	\$7 445 607 22	20.5%		90.00	NA
LOANS, INC.					·	
Unavailable	147	\$28,883,301.06	-	<del></del>	\$0.00	NA
	187	\$36,328,998.28	100%	0	\$0.00	$\longrightarrow$
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COUNTRYWIDE HOME	49	\$8.651.627.60	22.9%	0	\$0.00	NA
Unavailable						NA
	203	\$37,775,647.18	100%	<del>- 0 </del>	\$0.00	<del></del>
	+	<del></del>		+	<del></del>	
	5	\$586,382.00	8.78%	0	\$0.00	NA
		·				
Unavailable						NA
-	39	\$6,680,190.89	100%	<del>- " </del>	\$0.00	
2012 TENAME HOME	+	<del></del>	<del></del>	+		
	37	\$5,360,172.90	26.79%	0	\$0.00	NA
LOANS, INC.	•	n n			_	
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Total		123	\$20,005,407.38	100%	0	\$0.00	
31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA
Total		112	\$20,003,672.65	100%	0	\$0.00	
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA
Total		87	\$8,613,004.08	100%	0	\$0.00	
31390NW40	COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA
	Unavailable	17	\$2,258,443.16	93.6%	0	\$0.00	NA
Total		19	\$2,412,810.16	100%	0	\$0.00	
31390NW57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA
	Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA
Total	e na vanao ze	54	\$7,011,127.41	100%	0	\$0.00	1111
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31390NW73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA
	Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA
Total		24	\$3,722,620.32	100%	0	\$0.00	
31390NW81	COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA
Total		204	\$13,531,629.24	100%	0	\$0.00	
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31390NW99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA
Total		47	\$8,001,142.69	100%	0	\$0.00	
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31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA
Total		173	\$28,365,398.43	100%	0	\$0.00	
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31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	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
	Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA
Total		28	\$3,182,593.98	100%	0	\$0.00	
31390NWY4	COUNTRYWIDE HOME	33	\$2,222,064.01	39.24%	0	\$0.00	NA
210701111	LOANS, INC.					·	
Total	Unavailable	49 <b>82</b>	\$3,439,974.61	60.76% <b>100%</b>	0 <b>0</b>	\$0.00	NA
Total		82	\$5,662,038.62	100%	U	\$0.00	
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	·	NA
	Unavailable	223	\$43,907,411.93	73.41%	0	·	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	·	
	Unavailable	202	\$37,603,656.47	68.5%	0	·	NA
Total		295	\$54,895,793.09	100%	0	\$0.00	
31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA
	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA
Total		79	\$15,002,401.78	100%	0	\$0.00	
31390NXK3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA
	Unavailable	98	\$16,830,833.40	84.14%	0	•	NA
Total		119	\$20,003,898.90	100%	0	\$0.00	
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA
	Unavailable	55	\$10,155,881.59	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
	LOANS, INC.   19   5.3, 180,867.49   31.72%   0   \$0.00	NA					
Total							
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA
Total		4	\$398,331.25	100%	0	\$0.00	
31390NZ21		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		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		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		46	\$8,009,583.70	40.04%	0	\$0.00	NA
	·	66	\$11,991,874.99	59.96%	0	\$0.00	NA
Total		112		100%	0	\$0.00	
31390NZ88		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		33	\$4,974,777.25	33.15%	0	\$0.00	NA
	Unavailable		\$10,033,215.12	66.85%		\$0.00	NA
Total		90	\$15,007,992.37	100%	0	\$0.00	
31390NZF2	LOANS, INC.		\$15,687,266.76				NA
	Unavailable						NA
Total		365	\$66,831,120.70	100%	0	\$0.00	
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31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA
	Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA

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Total		65	\$7,737,465.62	100%	0	\$0.00	
31390NZJ4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA
Total		59	\$4,041,253.52	100%	0	\$0.00	
31390NZK1	COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA
	Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA
Total		331	\$21,888,857.96	100%	0	\$0.00	
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA
	Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA
Total		113	\$19,334,078.04	100%	0	\$0.00	
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA
51370INZIVI7	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA
Total	O Ha v a Habito	99	\$19,169,512.56	100%	0	\$0.00	11/1
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31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA
Total		103	\$18,328,054.32	100%	0	\$0.00	
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA
	Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA
Total		91	\$17,812,486.81	100%	0	\$0.00	
31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA
	Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA
Total		100	\$17,946,930.35	100%	0	\$0.00	
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA
	Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA
Total		63	\$12,317,470.68	100%	0	\$0.00	
31390NZS4	WITMED EUNDING LLC	22	¢5 246 772 52	99 2207	0	\$0.00	NIA
51390NZ54	WITMER FUNDING, LLC Unavailable	32	\$5,346,772.53 \$706,720.99	88.33% 11.67%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	37	\$6,053,493.52	100%	0 0	\$0.00 <b>\$0.00</b>	INA
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31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA
2107011211	Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA
Total		91	\$18,013,097.95	100%	0	\$0.00	1111
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31390NZW5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,395,016.26	23.94%	0	\$0.00	NA

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_	Unavailable	149	\$23,499,819.18	76.06%	0	,	
Total		194	\$30,894,835.44	100%	0	\$0.00	
31390NZX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,089,245.00	26.64%	0	\$0.00	NA
	Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA
Total		68	\$11,598,231.60	100%	0	\$0.00	
31390NZZ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0	\$0.00	NA
	Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA
Total		240	\$23,518,043.50	100%	0	\$0.00	
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31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA
Total		109	\$15,002,342.99	100%	0	\$0.00	
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31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA
Total		124	\$7,795,039.63	100%	0	\$0.00	
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31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA
Total		126	\$15,000,320.70	100%	0	\$0.00	
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA
Total		103	\$13,049,090.48	100%	0	\$0.00	
31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA
Total		111	\$14,748,764.98	100%	0	\$0.00	
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31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA
Total		184	\$14,350,947.34	100%	0	\$0.00	
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31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA
Total		94	\$7,537,013.01	100%	0	\$0.00	
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31390PA72	COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0	\$0.00	NA
	Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA
Total		37	\$4,067,177.48	100%	0	\$0.00	
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31390PA80	COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0	\$0.00	NA
	Unavailable	54	\$2,286,898.78	77.8%	0	\$0.00	NA
Total	- Chair white to	72	\$2,939,273.78		0	\$0.00	
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31390PAB3	COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0	\$0.00	NA
	Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA
Total		160	\$10,347,702.14	100%	0	\$0.00	
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31390PAE7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%		\$0.00	NA
	Unavailable	53	\$9,793,522.00	79.29%		\$0.00	NA
Total		68	\$12,350,920.00	100%	0	\$0.00	
		$\perp$			ĪĻ.		
31390PAF4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0	\$0.00	NA
	Unavailable	57	\$10,204,558.06	80.28%	0	\$0.00	NA
Total		71	\$12,711,374.06	100%	0	\$0.00	
31390PAG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,005.00	14.77%	0	\$0.00	NA
	Unavailable	75	\$12,219,880.92	85.23%	0	\$0.00	NA
Total		88	\$14,336,885.92	100%	0	\$0.00	
31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0	\$0.00	NA
	Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA
Total		84	\$16,401,723.57	100%	0	\$0.00	
31390PAT4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0	\$0.00	NA
	Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA
Total		118	\$11,595,279.28	100%	0	\$0.00	
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0	\$0.00	NA
	Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA
Total		102	\$19,211,640.82	100%	0	\$0.00	
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31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0	\$0.00	NA
	Unavailable	104	\$22,653,327.25	68.67%		\$0.00	NA
Total		155	\$32,987,479.25	100%	0	\$0.00	
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31390PAY3	COUNTRYWIDE HOME	34	\$6,593,636.54	25.76%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA
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	
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0	\$0.00	NA
	Unavailable	49	\$7,097,895.63	83.65%	0	\$0.00	NA
Total		61	\$8,484,724.63	100%	0	\$0.00	
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0	\$0.00	NA
	Unavailable	54	\$7,190,139.26	87.69%	0	\$0.00	NA
Total		63	\$8,199,099.26	100%	0	\$0.00	
31390PBB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,238,080.00	23.37%	0	\$0.00	NA
	Unavailable	37	\$4,059,310.81	76.63%	0	\$0.00	NA
Total		50	\$5,297,390.81	100%	0	\$0.00	
31390PBD8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0	\$0.00	NA
	Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA
Total		81	\$10,301,320.58	100%	0	\$0.00	
31390РВН9	COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA
	Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA
Total		210	\$9,834,539.07	100%	0	\$0.00	
31390PBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA
Total		6	\$394,768.17	100%	0	\$0.00	
31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA
	Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA
Total		28	\$6,014,671.01	100%	0	\$0.00	
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31390PBP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA

	Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA
Total		37	\$6,159,839.22	100%	0	\$0.00	
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31390PBR7	COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA
	Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA
Total		61	\$11,020,013.60	100%	0	\$0.00	
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31390PBU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%		\$0.00	
	Unavailable	130	\$8,498,800.29		0	\$0.00	NA
Total		171	\$11,089,081.36	100%	0	\$0.00	
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31390PBV8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,808,892.00	26.04%		\$0.00	NA
	Unavailable	86	\$16,499,229.41	73.96%	0	\$0.00	NA
Total		117	\$22,308,121.41	100%	0	\$0.00	$\longrightarrow$
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31390PBW6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53		0	\$0.00	NA
	Unavailable	78	\$15,107,052.16		0	\$0.00	NA
Total		99	\$18,697,462.69	100%	0	\$0.00	$\longrightarrow$
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	
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31390PC39	COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA
	Unavailable	13	\$994,180.07		<del></del>	\$0.00	NA
Total		16	\$1,215,204.21	100%	0	\$0.00	
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31390PC88	COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%		\$0.00	NA
	Unavailable	7	\$1,469,796.13	67.9%		\$0.00	NA
Total		13	\$2,164,637.14	100%	0	\$0.00	<del></del>
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31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%		\$0.00	NA
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA
Total		145	\$25,012,241.08	100%	0	\$0.00	
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31390PCF2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00			\$0.00	
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA

Total		63	\$10,004,028.87	100%	0	\$0.00	
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31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA
	Unavailable	65	\$11,617,058.09	84.55%	0	·	NA
Total		78	\$13,740,070.09	100%	0	\$0.00	
31390PCP0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	·	
	Unavailable	74	\$14,779,776.36	72.67%	0		
Total		102	\$20,339,254.36	100%	0	\$0.00	
31390PCQ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA
Total		106	\$19,888,553.06	100%	0		
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	·	NA
Total		17	\$1,191,584.97	100%	0	\$0.00	
31390PD38	COUNTRYWIDE HOME	30	\$5,134,813.00	25.42%	0	\$0.00	NA
513901 D36	LOANS, INC.		\$5,154,615.00			·	
	Unavailable	84	\$15,063,344.28	74.58%	0		NA
Total		114	\$20,198,157.28	100%	0	\$0.00	
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31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%		·	
	Unavailable	12	\$816,574.90	63.55%	0		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	

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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	
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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	
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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	
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31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00		0	\$0.00	NA
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA
Total		182	\$11,838,788.22	100%	0	\$0.00	
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31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA
Total		57	\$10,555,638.36	100%	0	\$0.00	
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA
Total		141	\$28,149,692.69	100%	0	\$0.00	
31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA
Total		106	\$20,435,943.87	100%	0	\$0.00	
31390PDG9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,007,090.00	27.48%	0	\$0.00	NA
	Unavailable	55	\$10,574,172.82	72.52%	0	\$0.00	NA
Total		75	\$14,581,262.82	100%	0	\$0.00	
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	
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	LOANS, INC.						
	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	87.88%	0	\$0.00	NA
Total		72	\$13,168,958.18	100%	0	\$0.00	
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA
Total		1	\$71,933.24	100%	0	\$0.00	
31390PEF0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,536,654.39	49.32%	0	\$0.00	NA
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA
Total		99	\$19,335,904.39	100%	0	\$0.00	- 1,11
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31390PEG8	COUNTRYWIDE HOME LOANS, INC.	41	\$7,760,288.74	42.65%	0	\$0.00	NA
	Unavailable	56	\$10,435,097.58	57.35%	0	\$0.00	NA
Total		97	\$18,195,386.32	100%	0	\$0.00	
31390РЕН6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0	\$0.00	NA
	Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA
Total		131	\$24,102,234.10	100%	0	\$0.00	
31390PER4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,140.00	25.8%	0	\$0.00	NA
	Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA
Total		34	\$4,298,513.15	100%	0	\$0.00	
31390PET0	COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0	\$0.00	NA
	Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA
Total		8	\$1,275,671.02	100%	0	\$0.00	
31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0	\$0.00	NA
	Unavailable	31	\$5,386,505.00	78.69%	0	\$0.00	NA
Total		40	\$6,845,599.00	100%	0	\$0.00	
31390PEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00	63.22%	0	\$0.00	NA
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA
Total		8	\$1,037,618.36	100%	0	\$0.00	

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31390PF51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,139,728.92	21.92%	0	\$0.00	NA
	Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA
Total		32	\$5,199,958.03	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390PF69	LOANS, INC.	103	\$11,067,445.68	31.17%		·	NA
	Unavailable	175	\$24,439,728.73	68.83%	0		NA
Total		278	\$35,507,174.41	100%	0	\$0.00	
31390PF77	COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0	\$0.00	NA
	Unavailable	1,023	\$113,907,056.53	76.27%	0	\$0.00	NA
Total		1,376	\$149,338,565.09	100%	0	\$0.00	
31390PF85	COUNTRYWIDE HOME LOANS, INC.	60	\$4,942,226.81	14.71%	0	\$0.00	NA
	Unavailable	360	\$28,655,304.45	85.29%	0	\$0.00	NA
Total		420	\$33,597,531.26	100%	0	\$0.00	
31390PF93	COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0	\$0.00	NA
	Unavailable	84	\$5,995,380.00	88.57%	0	\$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	· ·	NA
Total		16	\$3,119,264.97	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390PFF9	LOANS, INC.	20	\$2,905,528.00	27.03%		·	
	Unavailable	41	\$7,841,853.40	72.97%	0	·	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	

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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		99	\$17,603,179.29	100%	0	\$0.00	
31390PFT9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA
	Unavailable	41	\$7,889,364.50	57.08%	0	\$0.00	NA
Total		73	\$13,821,263.42	100%	0	\$0.00	
31390PFX0	COUNTRYWIDE HOME	9	\$1,388,474.07	32.76%	0	\$0.00	NA
0.100,011110	LOANS, INC.						
m 1	Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA
Total		31	\$4,238,321.60	100%	0	\$0.00	
31390PFY8	COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA
<u> </u>	Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA
Total	CHA TAHADIC	878	\$116,648,081.63	100%	0	\$0.00	1 1/1
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31390PFZ5	COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA
	Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA
Total		424	\$53,246,654.55	100%	0	\$0.00	
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31390PGC5	COUNTRYWIDE HOME	191	\$32,463,836.62	21.11%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA
Total		895	\$153,787,124.93	100%	0	\$0.00	
31390PGD3	COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA
	Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA
Total		4,962	\$794,195,644.90	100%	0	\$0.00	
31390PGE1	COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA
	Unavailable	1,248	\$166,541,973.06	83.29%	0		NA
Total		1,524	\$199,945,250.66	100%	0	\$0.00	
31390PGF8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA
	Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA
Total		198	\$20,628,539.79	100%	0	\$0.00	
31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0	\$0.00	NA
	Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA
Total		42	\$4,204,231.84	100%	0	\$0.00	
31390PGJ0	COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0		NA
	Unavailable	926	\$164,569,186.60	71.59%	0	·	NA
Total		1,351	\$229,863,019.31	100%	0	\$0.00	
31390PGK7	COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0		NA
	Unavailable	2,049	\$340,380,573.84	61.47%	0	·	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
Total		166	\$24,983,721.30	100%	0	\$0.00	
31390PH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0	\$0.00	NA
Total		35	\$4,783,469.23	100%	0	\$0.00	

31390PH59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,490,549.04	100%	0	\$0.00	NA
Total		25	\$2,490,549.04	100%	0	\$0.00	
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31390РН67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA
Total		20	\$2,022,416.89	100%	0	\$0.00	
31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA
Total		22	\$3,100,282.53	100%	0	\$0.00	
31390PH83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,653,572.52	100%	0	\$0.00	NA
Total		17	\$2,653,572.52	100%	0	\$0.00	
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31390PH91	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	
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31390PHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0	\$0.00	NA
Total		37	\$5,315,140.18	100%	0	\$0.00	
31390PHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%			NA
Total		12	\$1,458,615.06	100%	0	\$0.00	
31390PHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA
Total		19	\$3,880,784.96	100%	0	\$0.00	
31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA
Total		97	\$17,883,730.40	100%	0	\$0.00	
31390PHS9	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$3,219,960.83	100%	0	\$0.00	NA

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Total		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	
31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA
Total		51	\$8,055,599.14	100%	0	\$0.00	
31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA
Total		169	\$21,272,551.05	100%	0	\$0.00	
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA
Total		59	\$6,116,870.16	100%	0	\$0.00	
31390PJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA
Total		31	\$3,863,547.85	100%	0	\$0.00	
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA
Total		25	\$2,775,334.65	100%	0	\$0.00	
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA
Total		58	\$8,340,430.80	100%	0	\$0.00	
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA
Total		32	\$4,864,673.73	100%	0	\$0.00	

31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA
Total		52	\$8,599,141.76	100%	0	\$0.00	
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA
Total		16	\$2,698,188.00	100%	0	\$0.00	
31390PJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA
Total		25	\$1,270,874.10	100%	0	\$0.00	
31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA
Total		109	\$7,194,017.48	100%	0	\$0.00	
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31390PJF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA
Total		34	\$1,801,869.80	100%	0	\$0.00	
31390РЈН1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA
Total		13	\$1,532,177.43	100%	0	\$0.00	
31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA
Total		75	\$7,333,068.25	100%	0	\$0.00	

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31390РЈК4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA
Total		26	\$2,860,355.39	100%	0	\$0.00	
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA
Total		25	\$3,577,013.73	100%	0	\$0.00	
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA
Total		61	\$7,291,593.12	100%	0	\$0.00	
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA
Total		25	\$2,815,528.92	100%	0	\$0.00	
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA
Total		14	\$1,861,965.08	100%	0	\$0.00	
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA
Total		43	\$6,599,590.51	100%	0	\$0.00	
31390PJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%		·	NA
Total		62	\$5,278,738.96	100%	0	\$0.00	
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA

Total		16	\$1,925,554.00	100%	0	\$0.00	
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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	
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA
Total		151	\$21,907,391.30	100%	0	\$0.00	
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	
31390PK55	Unavailable	34	\$3,977,489.57	100%	0	\$0.00	NA
Total		34	\$3,977,489.57	100%	0	·	2 12 2
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA
Total		72	\$12,109,158.73	100%	0	\$0.00	
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA
Total		96	\$15,664,309.68	100%	0	\$0.00	
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA
Total		123	\$14,428,294.98	100%	0	\$0.00	
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA
Total		15	\$1,683,362.52	100%	0	\$0.00	

31390РКН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA
Total	11001	22	\$2,279,890.53	100%	0	\$0.00	
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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 TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA
Total		15	\$1,628,067.05	100%	0	\$0.00	
31390PKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA
Total		30	\$1,979,688.75	100%	0	\$0.00	
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	
31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA

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Total	Unavailable	7	\$826,141.48	82.5%		· ·	NA
Total		8	\$1,001,390.47	100%	0	\$0.00	
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA
Total		7	\$1,023,925.23	100%	0	\$0.00	
31390PKY2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,800.00	9.58%	0	·	NA
	Unavailable	10	\$1,366,860.89	90.42%	0		NA
Total		11	\$1,511,660.89	100%	0	\$0.00	
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA
Total	onu vanuoro	8	\$1,008,200.00	100%	0	· ·	1111
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31390PL21	Unavailable	51	\$6,602,149.39	100%	0		NA
Total		51	\$6,602,149.39	100%	0	\$0.00	
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31390PL39	Unavailable	43 43	\$2,825,644.62 \$2,825,644.62	100% 100%	0 0		NA
Total		43	\$2,825,644.62	100%	U	<u> </u>	
31390PL54	Unavailable	15	\$2,114,200.00	100%	0	\$0.00	NA
Total		15	\$2,114,200.00	100%	0	·	
31390PL88	Unavailable	11	\$1,421,768.99	100%	0	·	NA
Total		11	\$1,421,768.99	100%	0	\$0.00	
21200DI 06	Unavailable	31	\$2 402 502 05	1000	0	<u></u>	NT A
31390PL96 <b>Total</b>	Unavailable	31	\$3,483,583.85 <b>\$3,483,583.85</b>	100% 100%	0	·	NA
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31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA
Total		127	\$20,945,554.81	100%	0	\$0.00	
31390PLQ8	Unavailable	22	\$3,464,877.43	100%		·	NA
Total		22	\$3,464,877.43	100%	0	\$0.00	
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA
Total	Charanaoic	102	\$11,211,583.08	100%	0		11/1
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31390PLT2	Unavailable	10	\$1,070,526.28	100%	0	\$0.00	NA
Total		10	\$1,070,526.28	100%	0	\$0.00	
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31390PLW5	<u>Unavailable</u>	9	\$1,028,306.64	100%	0		NA
Total		9	\$1,028,306.64	100%	0	\$0.00	
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21200DL V1	T Inovailable	50	\$10,627,666,16	1000		\$0.00	NT A
31390PLY1	Unavailable	58 <b>58</b>	\$10,637,666.16 \$10,637,666.16	100%	0 <b>0</b>		NA
Total	<del>   </del>	38	\$10,637,666.16	100%	<u> </u>	\$0.00	1
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA
Total	Chavanaule	109	\$19,922,955.65	100%	0		INA
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31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA
Total		67	\$12,990,980.00	100%	0		
31390PMB0	Unavailable	140	\$24,769,364.29	100%	0	\$0.00	NA
Total		140	\$24,769,364.29	100%	0	\$0.00	
31390PMC8	Unavailable	132	\$18,227,282.53	100%			NA
Total		132	\$18,227,282.53	100%	0	\$0.00	
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31390PMD6	Unavailable	31	\$2,005,850.00	100%		1	NA
Total		31	\$2,005,850.00	100%	0	\$0.00	
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31390PMF1	Unavailable	65	\$9,845,559.36	100%			NA
Total		65	\$9,845,559.36	100%	0	\$0.00	1
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31390PMG9	Unavailable	136	\$17,817,567.47	100%	_		NA
Total		136	\$17,817,567.47	100%	0	\$0.00	!
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA
Total	Oliavaliault	29 29	\$2,984,110.40 \$2,984,110.40	100%	0		INA
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31390PMJ3	Unavailable	30	\$4,773,592.60	100%	0	\$0.00	NA
Total		30	\$4,773,592.60	100%	0		11/1
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31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA
Total		39	\$4,425,758.97	100%		1	
31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA
	Unavailable	29	\$4,988,797.31	50.64%		1	
Total		54	\$9,851,770.37	100%	_		
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%			NA
	Unavailable	3	\$381,150.00	12.74%		1	NA
Total		19	\$2,991,282.03	100%	0	\$0.00	<u> </u>
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31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%			NA
	Unavailable	3	\$447,000.00	15.24%			
<u>Fotal</u>		19	\$2,932,200.00	100%	0	\$0.00	1
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31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA
Total		9	\$456,382.19	100%	0	\$0.00	
21200DCC2	DDC MODTC A CE COMBANIY	10	\$2,110,550,00	04.2407	0	¢0.00	NI A
31390PSC2	RBC MORTGAGE COMPANY Unavailable	19	\$3,110,550.00 \$190,000.00	94.24% 5.76%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	21	\$3,300,550.00	100%	0	\$0.00 <b>\$0.00</b>	INA
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31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA
Total		12	\$1,453,300.00	100%	0	\$0.00	
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA
Total		34	\$5,401,582.27	100%	0	\$0.00	
31390PT31	IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$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	63.07%	0	\$0.00	NA
Total		38	\$5,475,850.00	100%	0	\$0.00	
31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA
	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	enavanaore	62	\$8,797,652.69	100%	0	\$0.00	1171
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31390PT98	IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA
	Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA
Total		15	\$2,804,150.00	100%	0	\$0.00	
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	

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31390PUB1	IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA
	Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA
Total		57	\$8,028,870.00	100%	0	\$0.00	
31390PUC9	IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA
	Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA
Total		50	\$7,566,662.00	100%	0	\$0.00	
31390PUD7	IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA
	Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA
Total		51	\$8,915,704.43	100%	0	\$0.00	
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA
Total		38	\$4,996,265.75	100%	0	\$0.00	
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA
Total		31	\$5,011,700.00	100%	0	\$0.00	
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA
	Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA
Total		22	\$3,312,905.00	100%	0	\$0.00	
31390PVL8	IRWIN MORTGAGE 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		3	\$493,876.83	100%	0	\$0.00	
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA

	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA
Total		10	\$1,384,096.34	100%	0	\$0.00	
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA
Total		12	\$1,726,823.00	100%	0	\$0.00	
31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0	\$0.00	NA
Total		3	\$463,524.92	100%	0	\$0.00	
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA
Total		60	\$9,031,331.79	100%	0	\$0.00	
				1000		40.00	
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA
Total		29	\$2,514,020.95	100%	0	\$0.00	
31390Q4D4	Unavailable	27	\$2,916,685.55	100%	0	\$0.00	NA
Total	Onavanable	27	\$2,916,685.55	100%	0	\$0.00	IVA
Total			Ψ2,210,002.22	100 /0		φυ.σσ	
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA
Total		47	\$6,182,168.72	100%	0	\$0.00	
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA
Total		6	\$842,853.56	100%	0	\$0.00	
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58	100%		\$0.00	NA
Total		23	\$3,517,667.58	100%	0	\$0.00	
	TRUON EEDED AL DANIZ OF						
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	Charanaoic	564	\$86,041,601.21	100%	0	\$ <b>0.00</b>	11/11
			+ , - 1 <b>- ,</b>	_30,0		Ψ σ σ σ σ	
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	
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA

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Total		83	\$5,034,091.33	100%	0	\$0.00	
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA
	Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA
Total		178	\$28,148,677.46	100%	0	\$0.00	
31390Q5M3	THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA
	Unavailable	1	\$72,937.15	10%	0	\$0.00	NA
Total		11	\$729,027.83	100%	0	\$0.00	
31390Q5P6	THE HUNTINGTON	11	\$1,741,343.06	57.97%	0	\$0.00	NA
51390Q3F0	MORTGAGE COMPANY						
	Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA
Total		18	\$3,003,669.62	100%	0	\$0.00	
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA
	Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA
Total		53	\$9,257,425.01	100%	0	\$0.00	
31390Q5R2	THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0	\$0.00	NA
	Unavailable	11	\$1,449,096.87	11.7%	0	\$0.00	NA
Total		102	\$12,389,591.69	100%	0	\$0.00	
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0	\$0.00	NA
	Unavailable	3	\$261,715.09	8.52%	0	\$0.00	NA
Total		32	\$3,072,562.42	100%	0	\$0.00	
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA
Total		7	\$520,895.50	100%	0	\$0.00	
212000E76	WEBSTER BANK	16	\$2 600 A71 75	25.72%	0	\$0.00	NA
31390QE76	Unavailable	71	\$2,688,471.75 \$7,765,719.28	74.28%	0	\$0.00	NA NA
Total	Onavanabic	87	\$10,454,191.03	100%	0	\$0.00 \$ <b>0.00</b>	IVA
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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	
212000707			<b></b>			****	
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA

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	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA
Total		61	\$9,251,500.00	100%	0	\$0.00	
31390QEM3	Unavailable	9	\$1,093,876.17	100%	0	\$0.00	NA
Total		9	\$1,093,876.17	100%	0	\$0.00	
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	SOVEREIGN BANK, A	10.5	***	<b>.</b>		40.00	
31390QET8	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	_ ,,
10001			ψ10,100,017107	100 /0	Ů	Ψ0.00	
	SOVEREIGN BANK, A						
31390QEU5	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	Chavanaole	31	\$3,141,369.74	100%	0	\$0.00	1171
1 Otal		31	φ3,141,302.74	100 /0	U	φυ.υυ	
	BANKUNITED, FEDERAL	+ +					
31390QEV3	SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA
	Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA
Total	Onavanable	5		100%	0	\$0.00 <b>\$0.00</b>	IVA
1 Otal		5	\$1,023,200.33	100%	U	\$0.00	
31390QEX9	BANKUNITED, FEDERAL	4	\$422,314.95	41.82%	0	\$0.00	NA
	SAVINGS BANK	-	Φ <b>5</b> 0 <b>7</b> 41 6 41	50.100	0	Φ0.00	NT A
L	Unavailable	5	\$587,416.41	58.18%	0	\$0.00	NA
Total		9	\$1,009,731.36	100%	0	\$0.00	
31390QEZ4	BANKUNITED, FEDERAL	4	\$389,332.47	8.99%	0	\$0.00	NA
010,0 Q22.	SAVINGS BANK		. ,			·	
	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	14	\$1,770,367.84	89.85%	0	\$0.00	NA
21370Q120	BANK, FA	17			U	·	
	Unavailable	1	\$200,000.00	10.15%	0	\$0.00	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	75.35%	0	\$0.00	NA
Total		72	\$10,618,100.00	100%	0	\$0.00	
			, ,				
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	1111
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31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA
p1330Q1'C4		28			0		Î
	Unavailable	28	\$4,187,451.05	86.22%	U	\$0.00	NA

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Total		35	\$4,856,720.44	100%	0	\$0.00	
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31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA
	Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA
Total		33	\$4,148,400.00	100%	0	\$0.00	
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA
_	Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA
Total		26	\$3,395,799.56	100%	0	\$0.00	
212000EE7	WEBSTER BANK	2	\$184,000.00	6.49%	0	\$0.00	NA
31390QFF7	Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA NA
Total	Onavanable	21	\$2,835,460.96	100%	0	\$0.00 \$0.00	11//1
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31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA
Total		173	\$11,049,352.87	100%	0	\$0.00	
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	
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA
p1370Q1130	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA
Total	Onavanaore	57	\$3,360,440.62	100%	0	\$0.00	17/1
1000		_	<del>***</del>			T	
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA
	Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA
Total		21	\$2,020,492.05	100%	0	\$0.00	
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA
	Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA
Total		170	\$30,485,377.08	100%	0	\$0.00	
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA
	Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA
Total		528	\$87,605,548.61	100%	0	\$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		117	\$18,365,175.87	100%	0	\$0.00	
31390QFR1		353	\$57,518,090.58	63.09%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA
Total		525	\$91,171,027.67	100%	0	\$0.00	
		$\downarrow \longrightarrow$					
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA
	Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA
Total		476	\$80,658,340.09	100%	0	\$0.00	
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA
	Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA
Total		434	\$76,570,981.62	100%	0	\$0.00	
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA
	Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA
Total		585	\$101,630,805.56	100%	0	\$0.00	
		1 1					
31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA
Total		88	\$11,301,651.22	100%	0	\$0.00	
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA
Total		495	\$87,935,159.73	100%	0	\$0.00	
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA
Total		522	\$83,960,942.47	100%	0	\$0.00	
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA
Total		592	\$104,320,368.62	100%	0	\$0.00	
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA
Total		32	\$4,928,631.69	100%	0	\$0.00	
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31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA
Total		40	\$2,485,513.73	100%	0	\$0.00	

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31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA
Total		72	\$9,713,380.51		0	\$0.00	$\Box$
		+			$\vdash \vdash$		$\longrightarrow$
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA
Total		61	\$12,542,208.24	100%	0	\$0.00	
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31390QM36	WASHINGTON MUTUAL BANK	11	\$1,551,056.00	88.3%	0	\$0.00	NA
	Unavailable	1	\$205,550.00		0	\$0.00	NA
Total		12	\$1,756,606.00	100%	0	\$0.00	$\longrightarrow$
2122223451	** '1 1 1	22	\$5.205.952.99	1000		ΦΩ ΩΩ	NT A
31390QM51	Unavailable	32	\$5,325,853.88 \$5,325,853.88			\$0.00	NA
Total		32	\$5,325,853.88	100%	0	\$0.00	$\rightarrow$
31390QMA0	CITIZENS MORTGAGE	78	\$8,982,023.18	100%	0	\$0.00	NA
	CORPORATION						
Total		78	\$8,982,023.18	100%	0	\$0.00	$\longrightarrow$
2122223406	CITIZENS MORTGAGE	17	\$2,020,604,94	1000		<b>\$0.00</b>	NT A
31390QMC6	CORPORATION	17	\$2,029,694.84			\$0.00	NA
Total		17	\$2,029,694.84	100%	0	\$0.00	$\longrightarrow$
	WASHINGTON MUTUAL	+ +				+2.00	
31390QMF9	BANK, FA	2	\$175,749.54			\$0.00	NA
	Unavailable	37	\$6,530,289.10	t	0	\$0.00	NA
Total		39	\$6,706,038.64	100%	0	\$0.00	
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA
Total	Oliuvuliuole	32	\$5,099,179.46		0	<b>\$0.00</b>	
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA
	Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA
Total		35	\$6,937,317.00			\$0.00	
		$\Box$			ĪЦ		
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	
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31390QMP7	WASHINGTON MUTUAL BANK, FA	1	\$268,949.35	11.56%	0	\$0.00	NA
	Unavailable	10	\$2,057,223.06	88.44%		\$0.00	NA
Total		11	\$2,326,172.41	100%	0	\$0.00	

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	WASHINGTON MUTUAL	+			+		$\rightarrow$
31390QMY8	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	
	WASHINGTON MUTUAL			- 1 81	_		374
31390QMZ5	BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA
	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA
Total		93	\$17,461,533.46	100%	0	\$0.00	
<del>                                     </del>	UNIVERSAL MORTGAGE	+	<u>_</u>		+		
31390QN35	CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA
Total	_	15	\$2,009,075.04	100%	0	\$0.00	
<b></b>							
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		0	\$0.00	NA
Total		242	\$50,063,582.19	100%	0	\$0.00	
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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	$\longrightarrow$
<del>                                     </del>	DOWNEY SAVINGS AND	-+	<del></del>		+	<del></del>	
31390QN68	LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA
Total		21	\$3,400,246.87	100%	0	\$0.00	
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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	
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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	
<del></del>							
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	
<b></b>					<del>                                      </del>		
31390QNF8	AMERICAN HOME FUNDING	37	\$5,007,676.49	100%	0	\$0.00	NA

	INC.	1				ĺ	
Total		37	\$5,007,676.49	100%	0	\$0.00	
31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA
Total		55	\$10,005,388.84	100%	0	\$0.00	
31390QNH4	AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA
Total		92	\$15,001,754.56	100%	0	\$0.00	
31390QNJ0	AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA
	Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA
Total		34	\$5,002,307.13	100%	0	\$0.00	
31390QNL5	AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0	\$0.00	NA
Total		22	\$3,801,440.09	100%	0	\$0.00	
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	
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31390QP74	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA
	Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA
Total		25	\$2,923,080.81	100%	0	\$0.00	
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA

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	Unavailable	33	\$3,851,120.65	98.25%	0		NA
Total		34	\$3,919,874.49	100%	0	\$0.00	
31390QP90	CHASE MANHATTAN	4	\$527,000.00	8.18%	0	\$0.00	NA
51390QF90	MORTGAGE CORPORATION	4	\$327,000.00		U	·	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	2	\$349,000.00	5.71%	0	\$0.00	NA
51370Q1 A7	LOAN ASSOCIATION, F.A.		·			·	Т
	Unavailable	27	\$5,761,056.20	94.29%	0	· ·	NA
Total		29	\$6,110,056.20	100%	0	\$0.00	
31390QPE9	DOWNEY SAVINGS AND	3	\$268,100.00	20.67%	0	\$0.00	NA
51390Q1 L9	LOAN ASSOCIATION, F.A.	3	\$200,100.00	20.0770	U	Φ0.00	IVA
	Unavailable	6	\$1,028,750.00	79.33%	0		NA
Total		9	\$1,296,850.00	100%	0	\$0.00	
	MORGAN STANLEY DEAN						
31390QPH2	WITTER CREDIT	25	\$2,929,082.47	100%	0	\$0.00	NA
	CORPORATION						
Total		25	\$2,929,082.47	100%	0	\$0.00	
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0		NA
Total		92	\$13,657,686.31	100%	0	\$0.00	
31390QPK5	CHASE MANHATTAN	15	\$1,489,958.97	27.67%	0	\$0.00	NA
51390QFK3	MORTGAGE CORPORATION	13	\$1,409,930.97	27.07%	U	\$0.00	NA
	Unavailable	39	\$3,895,727.90	72.33%	0	· ·	NA
Total		54	\$5,385,686.87	100%	0	\$0.00	
31390QPL3	CHASE MANHATTAN	96	\$9,506,121.05	36.16%	0	\$0.00	NA
51370Q1 L3	MORTGAGE CORPORATION	70	Ψ2,500,121.05			·	1171
	Unavailable	172	\$16,780,165.26	63.84%	0	1	NA
Total		268	\$26,286,286.31	100%	0	\$0.00	
31390QPM1	CHASE MANHATTAN	34	\$3,345,092.05	29.93%	0	\$0.00	NA
71370Q11411	MORTGAGE CORPORATION					·	
	Unavailable	81	\$7,831,638.58	70.07%	0		NA
Total		115	\$11,176,730.63	100%	0	\$0.00	
31390QPN9	CHASE MANHATTAN	7	\$700,856.67	29.14%	0	\$0.00	NA
137001117	MORTGAGE CORPORATION		·			·	
	Unavailable	18	\$1,704,652.28	70.86%	0		NA
Total		25	\$2,405,508.95	100%	0	\$0.00	

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31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA
Total		24	\$1,633,876.19	100%	0	\$0.00	
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31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA
Total		269	\$18,248,572.12	100%	0	\$0.00	
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA
	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA
Total		188	\$12,155,559.81	100%	0	\$0.00	
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA
Total		52	\$3,036,510.47	100%	0	\$0.00	
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA
	Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA
Total		102	\$16,551,365.77	100%	0	\$0.00	
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA
	Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA
Total		124	\$19,656,103.78	100%	0	\$0.00	
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA
	Unavailable	3	\$608,661.92	33.28%	0	\$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	
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31390QQ24	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,368,142.20	52.48%	0	\$0.00	NA
	Unavailable	76	\$13,916,119.62	47.52%	0	\$0.00	NA
Total		159	\$29,284,261.82	100%	0	\$0.00	
31390QQ32	CHASE MANHATTAN	49	\$8,837,521.93	28.57%	0	\$0.00	NA

	MORTGAGE CORPORATION		I				
	Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA
Total		171	\$30,932,386.34	100%	0	\$0.00	
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212000001	CHASE MANHATTAN	25	¢2 425 201 29	20.260	0	00.00	NIA
31390QQ81	MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA
_	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	
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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	\$0.00	NA
Total		22	\$3,798,925.86	100%	0	\$0.00	
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	
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	
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31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA
	Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA
Total		220	\$44,844,261.43	100%	0	\$0.00	
31390QQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,192,963.59	52.54%	0	\$0.00	NA

Unavailable	90	\$18 243 470 08	47 46%	0	\$0.00	NA
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CHASE MANHATTAN MORTGAGE CORPORATION	93	\$19,493,605.32	50.75%	0	\$0.00	NA
Unavailable	91	\$18,918,240.75	49.25%	0	\$0.00	NA
	184	\$38,411,846.07	100%	0	\$0.00	
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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
	192	\$36,285,120.24	100%	0	\$0.00	
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
	228	\$46,466,778.43	100%	0	\$0.00	
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
	240	\$45,956,189.04	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA
Unavanable						NA
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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
	242	\$44,371,348.29	100%	0	\$0.00	$\longrightarrow$
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
	181	\$35,382,402.96	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA
Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA
	179	\$32,542,392.94	100%	0	\$0.00	
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
	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	192	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	192   \$38,436,433.67   100%	192   \$38,436,433.67   100%   0	192   \$38,436,433.67   100%   0   \$0.00

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

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31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%		,	NA
	Unavailable	158	\$15,408,597.15	64.14%	0		NA
Total		247	\$24,024,329.32	100%	0	\$0.00	
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31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%		,	
	Unavailable	22	\$2,152,475.16	68.39%	0		NA
Total		32	\$3,147,509.16	100%	0	\$0.00	
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31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%		,	
	Unavailable	55	\$3,780,170.11	63.66%	0		NA
Total		86	\$5,937,622.46	100%	0	\$0.00	
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA
	Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA
Total		366	\$24,727,740.63	100%	0	\$0.00	
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA
	Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA
Total		276	\$18,229,447.67	100%	0	\$0.00	$\Box$
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31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%		·	NA
	Unavailable	263	\$16,358,692.60	63.57%	0		NA
Total		408	\$25,734,030.91	100%	0	\$0.00	I
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31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%		·	
	Unavailable	80	\$4,270,694.92	83.49%	-		NA
Total		93	\$5,115,384.28	100%	0	\$0.00	
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31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%		·	
	Unavailable	133	\$22,528,421.64	53.56%			NA
Total		241	\$42,060,808.76	100%	0	\$0.00	
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31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%		·	
	Unavailable	106	\$17,718,600.93	46.66%			NA
Total		220	\$37,971,192.74	100%	0	\$0.00	
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31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0	\$0.00	NA
	Unavailable	200	\$32,328,383.60	45.4%	0	\$0.00	NA
Total		433	\$71,207,410.07	100%	0	\$0.00	
31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0	\$0.00	NA
	Unavailable	75	\$11,811,914.48	37.61%	0	\$0.00	NA
Total		196	\$31,403,472.84	100%	0	\$0.00	
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0	\$0.00	NA
	Unavailable	41	\$6,397,786.58	44.4%	0	\$0.00	NA
Total		91	\$14,409,442.93	100%	0	\$0.00	
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0	\$0.00	NA
	Unavailable	114	\$17,823,051.88	52.21%	0	\$0.00	NA
Total		211	\$34,139,571.60	100%	0	\$0.00	
31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA
Total		7	\$1,153,240.73	100%	0	\$0.00	
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA
	Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA
Total		183	\$36,149,885.38	100%	0	\$0.00	
31390QRV9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,748,040.65	47.1%	0	\$0.00	NA
	Unavailable	107	\$21,060,000.02	52.9%	0	\$0.00	NA
Total		201	\$39,808,040.67	100%	0	\$0.00	
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA
	Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA
Total		141	\$25,854,632.91	100%	0	\$0.00	
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA
	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA
Total		92	\$17,582,781.29	100%	0	\$0.00	
31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0	\$0.00	NA

	Unavailable	57	\$3,023,840.09	81.57%	0	\$0.00	NA
Total	Cha, anace	69	\$3,706,973.00	100%	0	,	
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31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0	\$0.00	NA
	Unavailable	210	\$12,979,216.91	61.95%	0	\$0.00	NA
Total		341	\$20,951,631.99	100%	0	\$0.00	
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31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%		·	
	Unavailable	56	\$7,039,834.14	19.87%	_	·	
Total		268	\$35,432,525.22	100%	0	\$0.00	
		<b></b>			Щ		
31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%		·	
	Unavailable	47	\$6,252,552.67	17.98%	0	·	NA
Total		249	\$34,782,104.47	100%	0	\$0.00	
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31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%		·	
	Unavailable	77	\$9,825,504.13	33.09%	0	·	NA
Total		217	\$29,694,897.77	100%	0	\$0.00	
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA
	Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA
Total		264	\$30,131,149.93	100%	0	\$0.00	
					$\Box$		
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%		·	
	Unavailable	79	\$7,797,835.73		-	·	-
Total		250	\$28,168,956.82	100%	0	\$0.00	
31390QSF3	CHASE MANHATTAN	105	\$11,734,629.20	79.76%	0	\$0.00	NA
313702513	MORTGAGE CORPORATION					·	
<u> </u>	Unavailable	29	\$2,978,619.15	20.24%	0	-	NA
Total		134	\$14,713,248.35	100%	0	\$0.00	<del></del>
<del>                                     </del>	CHACE MANIHATTANI	<del></del>	<del></del>		$\vdash$		.
31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%			
	Unavailable	28	\$3,340,156.30	22.14%	0		NA
Total		136	\$15,085,808.66	100%	0	\$0.00	
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31390QSH9	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%			
	Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA

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Total		273	\$29,813,209.53	100%	0	\$0.00	
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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	
ļ		1		·			
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	
		<u>'</u>		`	<u>'</u>		
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA
Total		118	\$23,840,544.24	100%	0	\$0.00	
31390QST3	CHEVY CHASE SAVINGS BANK FSB	29	\$4,780,592.55	73.07%	0	\$0.00	NA
	Unavailable	8	\$1,761,616.99	26.93%	0	\$0.00	NA
Total		37	\$6,542,209.54		0	\$0.00	
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA
Total		30	\$4,800,218.10	100%	0	\$0.00	
31390QT21	WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0	\$0.00	NA
	Unavailable	9	\$1,400,708.63	18.79%	0	\$0.00	NA
Total		49	\$7,453,183.61	100%	0	\$0.00	
		<u>'</u>		'			
31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0	\$0.00	NA
	Unavailable	10	\$1,521,880.69			\$0.00	NA
Total		36	\$4,674,671.41	100%	0	\$0.00	T

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WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%		\$0.00	NA
Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA
	936	\$59,168,758.96	100%	0	\$0.00	
WAGIIDIGEONA	+			+		
BANK, FA	148	\$9,321,452.93	63%		\$0.00	NA
Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA
	228	\$14,796,395.70	100%	0	\$0.00	
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
	78	\$11,199,646.20	100%	0	\$0.00	
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
	372	\$61,382,992.54	100%	0	\$0.00	
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
	133	\$19,841,651.94	100%	0	\$0.00	
	+ 1	]		<u> </u>	]	[
WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%		\$0.00	NA
Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA
	600	\$85,681,756.09	100%	0	\$0.00	[
	+					
WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%		\$0.00	NA
Unavailable	127	\$20,601,242.44	22.75%		\$0.00	NA
	598	\$90,573,813.13	100%	0	\$0.00	
	+			Щ		
WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%		\$0.00	NA
Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA
	85	\$12,702,061.10	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA
Unavailable	71	\$12,283,429.26	52.94%	0	\$0.00	NA
	142	\$23,200,430.96	100%	0	\$0.00	
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	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA
	Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA
Total		299	\$45,972,411.15	100%	0	\$0.00	
31390QTV7	WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$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	19	\$1,046,728.96	100%	0	\$0.00	NA
`	RICO						
Total		19	\$1,046,728.96	100%	0	\$0.00	
31390QUK9	Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA
Total	Oliavaliadic	136	\$16,940,131.43 \$16,940,131.43	100%	0	\$0.00 <b>\$0.00</b>	INA
1 01411		130	Ψ10,270,131,43	100 /0	U	φ <b>υ.υ</b> υ	
31390QUL7	Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA
Total		66	\$8,485,764.45	100%	0	\$0.00	
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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	
2120001772			<b>41.100.155</b> 0.1	1000		40.00	
31390QUN3	Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA

Total		90	\$11,120,475.91	100%	0	\$0.00	
7		7 0		20070		40.00	
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	
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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	
,				0.04			
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA
Total		10	\$2,378,650.00	100%	0	\$0.00	
31390QVH5	U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA
D1390Q V113	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA NA
Total	Onavanaoic	95	\$14,936,331.78	100%	0	\$0.00 \$0.00	14/1
l Otal		7.5	Ψ17,700,001.70	100 /0		ψυ•υυ	
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA
Total		87	\$11,108,701.17	100%	0	\$0.00	
31390QVK8	U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA
	Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA
Total		36	\$5,313,429.54	100%	0	\$0.00	
31390QVL6	U.S. BANK N.A.	5	\$655,592.99	19.17%	0	\$0.00	NA
D1370Q V L0	Unavailable	13	\$2,763,754.54	80.83%	0	\$0.00	
Total	Onavanaore	18	\$3,419,347.53	100%	0	\$0.00	11/11
Total		10	Ψυς 11/90 1/100	100 /0		ΨΟ•Ο	
31390QVQ5	U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA
Total		17	\$1,184,302.39	100%	0	\$0.00	
31390QVS1	U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA
Total		22	\$2,228,517.07	100%	0	\$0.00	
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	44	\$9,238,166.86	100%	0	\$0.00	NA

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Total		44	\$9,238,166.86	100%	0	\$0.00	
31390QW76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$18,403,864.06	100%	0	\$0.00	NA
Total		91	\$18,403,864.06	100%	0	\$0.00	
31390QW84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	\$0.00	NA
Total		109	\$19,923,112.19	100%	0	\$0.00	
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40			\$0.00	NA
Total		32	\$5,720,303.40	100%	0	\$0.00	
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31390QWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA
Total		17	\$2,702,065.01	100%	0	\$0.00	
					igspace		
31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA
Total		58	\$10,082,001.72	100%	0	\$0.00	
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA
Total		65	\$10,053,257.89	100%	0	\$0.00	
				<u> </u>	$\vdash$		
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	
212000W74	+	120	Φ10 275 744 00	95.55%	0	\$0.00	NI A
31390QWZ4		120	\$19,275,744.99	93.3370		Φυ.υυ	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						ı
	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	
					$\Box$		
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	
					$\Box$		
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	
					$\Box$		
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49			\$0.00	NA
Total		76	\$16,139,598.49	100%	0	\$0.00	
					$\Box$		
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	
					$\Box$		
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	
					$\Box$		
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
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA
Total		24	\$1,691,176.50	100%	0	\$0.00	
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31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA
Total		171	\$11,159,250.34	100%	0	\$0.00	
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	
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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	
31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA
Total		28	\$2,752,266.61	100%	0	\$0.00	
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE 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	
31390QXN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,419,380.32	95.71%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,225.00	4.29%	0	\$0.00	NA
Total		24	\$3,572,605.32	100%	0	\$0.00	
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	
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	
31390QXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,210,032.48	100%	0	\$0.00	NA
Total		68	\$9,210,032.48	100%	0	\$0.00	
31390QXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0	\$0.00	NA
Total		12	\$1,539,239.00	100%	0	\$0.00	
31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0	\$0.00	NA
Total		29	\$4,456,200.00	100%	0	\$0.00	
31390QXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0	\$0.00	NA
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	CORPORATION						
Total		24	\$3,014,456.35	100%	0	\$0.00	
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA
Total		20	\$3,056,061.00	100%	0	\$0.00	
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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	
31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA
Total		30	\$4,358,338.35	100%	0	\$0.00	
31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA
Total		18	\$1,154,221.00	100%	0	\$0.00	
31390QYB5	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	100%	0	\$0.00	NA
Total		33	\$5,019,453.73	100%	0	\$0.00	
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA
Total		34	\$3,385,845.65	100%	0	\$0.00	
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		0	·	
Total		43	\$3,094,426.24	100%	0	\$0.00	

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
	173	\$11,437,815.26	100%	0	\$0.00	
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
	143	\$13,907,538.11	100%	0	\$0.00	
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
	24	\$3,231,502.00	100%	0	\$0.00	
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
	68	\$9,532,157.48	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$1,349,856.00	79.61%	0	\$0.00	NA
PHH MORTGAGE SERVICES	3	\$345,694.41	20.39%	0	\$0.00	NA
cont old from	14	\$1,695,550,41	100%	0	\$0.00	
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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
	27	\$1,566,191.18	100%	0	\$0.00	
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
	24	\$1,281,041.38	100%	0	\$0.00	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  173  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  143  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  22  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  24  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3  27	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE   166   \$10,996,523.26   96.14%   PHH MORTGAGE SERVICES   7   \$441,292.00   3.86%   173   \$11,437,815.26   100%   173   \$11,437,815.26   100%   173   \$11,437,815.26   100%   173   \$11,437,815.26   100%   173   \$11,437,815.26   100%   173   \$11,437,815.26   100%   173   \$11,437,815.26   100%   173   \$11,437,815.26   100%   174   \$13,026,332.55   93.66%   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   178   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\$265,200.00   8.21%   0     DESTRUST   PHH MORTGAGE   66   \$9,289,592.01   97.46%   0     TRUST   PHH MORTGAGE SERVICES   2   \$242,565.47   2.54%   0     CORPORATION   68   \$9,532,157.48   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   11   \$1,349,856.00   79.61%   0     TRUST   PHH MORTGAGE SERVICES   2   \$345,694.41   20.39%   0     DESTRUST   PHH MORTGAGE   24   \$1,407,691.18   89.88%   0     TRUST   PHH MORTGAGE   24   \$1,407,691.18   89.88%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   24   \$1,407,691.18   89.88%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   24   \$1,407,691.18   89.88%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   24   \$1,407,691.18   89.88%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   24   \$1,407,691.18   89.88%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   24   \$1,407,691.18   89.88%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   25   \$1,566,191.18   100%   0     BISHOPS GATE   RESIDENTIAL MORTGAGE   23   \$1,238,721.38   96.7%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   23   \$1,238,721.38   96.7%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   23   \$1,238,721.38   96.7%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   24   \$1,407,691.18   89.88%   0     TRUST   PHH MORTGAGE   24   \$1,407,691.18   89.88%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   24   \$1,407,691.18   89.88%   0     DESHOPS GATE   RESIDENTIAL MORTGAGE   24   \$1,407,691.18   89.88%   0     DESH	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 173 \$11,437,815.26 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 143 \$13,026,332.55 93.66% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 143 \$13,907,538.11 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$3,231,502.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$3,231,502.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$242,565.47 2.54% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$9,289,592.01 97.46% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$344,694.41 20.39% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$345,694.41 20.39% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$345,694.41 20.39% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$345,694.41 20.39% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$1,238,721.38 898.8% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 3 \$1,238,721.38 96.7% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$1,566,191.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$1,566,191.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$1,238,721.38 96.7% 0 \$0.00  CORPORATION 10 \$42,320.00 3.3% 0 \$0.00  CORPORATION 11 \$42,320.00 3.3% 0 \$0.00  CORPORATION 11 \$42,320.00 3.3% 0 \$0.00

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	BISHOPS GATE						
31390QYR0	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	
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31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA
Total		45	\$6,655,768.44	100%	0	\$0.00	
31390QYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA
Total		9	\$1,243,127.58	100%	0	\$0.00	
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA
Total		75	\$14,802,644.23	100%	0	\$0.00	
31390QYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA
Total		89	\$17,029,123.36	100%	0	\$0.00	
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA
Total		69	\$10,055,161.50	100%	0	\$0.00	
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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 TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA
Total		67	\$10,080,328.85	100%	0	\$0.00	

31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA
Total		1	\$103,782.30	100%	0	\$0.00	
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA
	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA
Total		44	\$3,862,639.57	100%	0	\$0.00	
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	
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31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA
Total		34	\$2,844,754.79	100%	0	\$0.00	
31390R5N9	WASHINGTON MUTUAL BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA
	Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA
Total		17	\$1,235,543.84	100%	0	\$0.00	
31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA
Total		2	\$93,960.68	100%	0	\$0.00	
31390R5T6	WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA
	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA
Total		6	\$513,626.89	100%	0	\$0.00	
31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA
Total		22	\$1,417,334.05	100%	0	\$0.00	
31390R5V1	WASHINGTON MUTUAL BANK, FA	1	\$23,598.37	3.25%	0	\$0.00	NA
	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA
Total		11	\$726,565.63	100%	0	\$0.00	
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31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA

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Total		43	\$5,938,141.21	100%	0	\$0.00	
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31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA
Total		14	\$1,031,796.39	100%	0	\$0.00	
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31390R6G3	IRWIN MORTGAGE	8	\$734,000.00	28.94%	0	\$0.00	NA
	CORPORATION		·		0	·	
Total	Unavailable	11 <b>19</b>	\$1,801,950.00 <b>\$2,535,950.00</b>	71.06% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
10tai		17	<b>Φ</b> 2,333,730.00	100 /0	U	Φυ.υυ	+
	IRWIN MORTGAGE		<b>*122.444.10</b>	2 1 52 8		\$0.00	27.4
31390R7H0	CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA
Total		14	\$1,722,135.18	100%	0	\$0.00	
		<u> </u>					
31390R7J6	IRWIN MORTGAGE	6	\$1,023,250.00	45.65%	0	\$0.00	NA
313,011,13	CORPORATION					·	
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA
Total		15	\$2,241,750.00	100%	0	\$0.00	
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA
DIDONAAI	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA
Total	O Ha variable	26	\$3,637,565.41	100%	0	\$0.00	1111
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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	
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA
Total		18	\$1,857,224.45	100%	0	\$0.00	
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31390RB69	CHEVY CHASE SAVINGS BANK FSB	24	\$3,209,098.99	91.04%	0	\$0.00	NA
	Unavailable	2	\$315,806.15	8.96%	0	\$0.00	NA
Total	Onavanaoie	26	\$3,524,905.14	100%	0	\$0.00	11/11
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21200000	CHEVY CHASE SAVINGS	1.0	\$1.505.007.46	1000		<b>\$0.00</b>	27.4
31390RB77	BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA
Total		16	\$1,525,927.46	100%	0	\$0.00	
		<u> </u>					
31390RB93	CROWN MORTGAGE COMPANY	11	\$1,033,805.07	100%	0	\$0.00	NA
Total	COMPANI	11	\$1,033,805.07	100%	0	\$0.00	
			, ,				
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA

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Total		78	\$10,632,569.67	100%	0	\$0.00	
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31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA
Total		43	\$3,630,234.22	100%	0	\$0.00	
		<del>                                     </del>					
31390RCA9	CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA
Total		9	\$1,032,844.54	100%	0	\$0.00	
		1	. , ,				
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	
		<del>                                     </del>					
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	
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31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	·	NA
	Unavailable	213	\$12,699,889.04	94.44%	0		NA
Total		224	\$13,447,948.97	100%	0	\$0.00	
		+					
31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	·	NA
	Unavailable	231	\$36,209,413.25	97.48%	0		NA
Total		237	\$37,144,615.25	100%	0	\$0.00	
		++					
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA
Total		291	\$49,168,787.51	100%	0	\$0.00	
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31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA
	Unavailable	282	\$46,066,925.26	93.52%	0	\$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		NA
Total		297	\$48,210,401.40	100%	0	\$0.00	
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31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA

	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA
Total	Chavanaole	317	\$48,726,362.78	100%	0	\$0.00	1171
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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	45.63%	0	\$0.00	NA
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA
Total		55	\$11,515,766.01	100%	0	\$0.00	
31390RH22	Unavailable	10	\$1,727,935.00	100%	0	\$0.00	NA
Total		10	\$1,727,935.00	100%	0	\$0.00	
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31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA
Total		67	\$10,092,384.25	100%	0	\$0.00	
31390RH63	NEXSTAR FINANCIAL CORPORATION	14	\$1,495,263.36	100%	0	\$0.00	NA
Total		14	\$1,495,263.36	100%	0	\$0.00	
31390RH89	THE LEADER MORTGAGE COMPANY	3	\$331,344.57	100%	0	\$0.00	NA
Total		3	\$331,344.57	100%	0	\$0.00	

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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
	9	\$508,976.86	100%	0	\$0.00	
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
	24	\$1,549,109.25	100%	0	\$0.00	
Unavailable	i	·		0		NA
	8	\$438,773.42	100%	0	\$0.00	
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
	38	\$2,731,890.49	100%	0	\$0.00	
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
	16	\$1,161,643.12	100%	0	\$0.00	
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
	20	\$1,427,120.26	100%	0	\$0.00	
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
	22	\$1,228,900.85	100%	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,302.38	1.6%	0	\$0.00	NA
Unavailable	45	\$3,710,571.27	98.4%	0	\$0.00	NA
	46	\$3,770,873.65	100%	0	\$0.00	
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
	24	\$1,202,642.17	100%	0	\$0.00	
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RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  4 \$3,770,873.65 100%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  45 \$3,710,571.27 98.4%  46 \$3,770,873.65 100%  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  45 \$3,710,571.27 98.4%  46 \$3,770,873.65 100%	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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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
	39	\$2,714,549.65	100%	0	\$0.00	
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
	136	\$8,694,911.66	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA
	28	\$1,503,851.62	100%	0	\$0.00	
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
	9	\$1,233,868.89	100%	0	\$0.00	
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
	54	\$3,025,918.32	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA
	33	\$3,225,014.82	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA
	17	\$2,173,896.81	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA
	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  136  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  28  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  17  BISHOPS GATE RESIDENTIAL MORTGAGE 17  TRUST  17	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE   37   \$2,570,949.65   94.71%	RESIDENTIAL MORTGAGE   37   \$2,570,949.65   94.71%   0	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION 39 \$2,714,549.65 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 136 \$8,236,584.93 94.73% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 136 \$8,694,911.66 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,403,351.62 93.32% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,503,851.62 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$151,269.00 12.26% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$1,233,868.89 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$261,168.00 8.63% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$2,764,750.32 91.37% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$2,2764,750.32 91.37% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE TRUST THE MORTGAGE THE MORTGAGE TRUST THE MORTGAGE THE MO

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	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	
31390RME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA
Total		24	\$3,160,429.92	100%	0	\$0.00	
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA
Total		50	\$9,972,071.94	100%	0	\$0.00	
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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	
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31390RMH3	BISHOPS GATE	64	\$9,784,366.30	97.3%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA
Total		65	\$10,055,980.88	100%	0	\$0.00	
31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA
Total		67	\$10,087,650.81	100%	0	\$0.00	
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA
Total		68	\$12,098,521.83	100%	0	\$0.00	
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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			\$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	$\longrightarrow$
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA
Total		64	\$8,908,473.18	100%	0	\$0.00	
31390S2Y6		10	\$1,878,111.12	100%	0	\$0.00	NA

	NEXSTAR FINANCIAL CORPORATION						
Total		10	\$1,878,111.12	100%	0	\$0.00	
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA
Total		23	\$3,282,871.48	100%	0	\$0.00	
31390S3B5	NEXSTAR FINANCIAL CORPORATION	16	\$2,978,100.00	100%	0	\$0.00	NA
Total		16	\$2,978,100.00	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	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA
Total		40	\$5,949,333.90	100%	0	\$0.00	
31390S3N9 <b>Total</b>	Unavailable	126 126	\$24,108,977.96 <b>\$24,108,977.96</b>	100% 100%	0		
31390S3Q2 <b>Total</b>	Unavailable	27 <b>27</b>	\$5,256,555.70 \$5,256,555.70	100% <b>100</b> %	0	·	
31390SA27 <b>Total</b>	Unavailable	28 28	\$5,383,101.88 \$ <b>5,383,101.88</b>	100% <b>100</b> %			1
31390SA43 <b>Total</b>	Unavailable	10 10	\$1,690,574.09 <b>\$1,690,574.09</b>	100% 100%	0	\$0.00	NA
			, ,				
31390SA68 <b>Total</b>	Unavailable	20 20	\$4,166,175.98 <b>\$4,166,175.98</b>	100% 100%			
31390SA84	Unavailable	27	\$4,198,876.79	100%	_		NA
Total		27	\$4,198,876.79	100%	0	\$0.00	 

31390SA92	Unavailable	36	\$6,454,850.02	100%	0	\$0.00	NA
Total		36	\$6,454,850.02	100%	0	\$0.00	
31390SAY7	UNIVERSAL MORTGAGE CORPORATION	5	\$581,257.00	17.64%	0	\$0.00	NA
	Unavailable	15	\$2,713,183.00	82.36%	0	\$0.00	NA
Total		20	\$3,294,440.00	100%	0	\$0.00	
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA
	Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA
Total		13	\$1,990,558.00	100%	0	\$0.00	
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA
Total		318	\$45,074,974.23	100%	0	\$0.00	
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA
Total	Onavanable	13	\$1,374,853.10 \$1,374,853.10	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		13	ψ1,574,055.10	100 /0	-	ψ0.00	
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA
	Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA
Total		11	\$1,154,933.58	100%	0	\$0.00	·
			. , , ,			· ·	
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA
	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA
Total		32	\$2,608,356.95	100%	0	\$0.00	
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA
Total		13	\$1,836,952.00	100%	0	\$0.00	
31390SBK6	WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA
	Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA
Total		7	\$1,574,479.98	100%	0	\$0.00	
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA
Total		170	\$37,954,116.64	100%	0	\$0.00	
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA

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	72	\$10,290,358.64	100%	0	\$0.00	T
		+20,220,000	100 /0		Ψ0•00	
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
	127	\$19,887,767.46	100%	0	\$0.00	
WA CHINGTON MUTUAL	+ +			+		
BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA
Unavailable	1 1					NA
	17	\$2,839,323.07	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA
,	11	\$1,808,072.19	100%	0	\$0.00	
WA CHINICIPAL MARKATA						
WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA
,	24	\$3,375,863.99	100%	0	\$0.00	
WAY CHAPTCHOTT STATES A	+ +					
WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA
	11	\$2,102,825.17	100%	0	\$0.00	
	++					
BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA
Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA
	298	\$43,583,851.46	100%	0	\$0.00	
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
	54	\$7,609,076.80	100%	0	\$0.00	
	+			$\perp$		
WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA
Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA
	162	\$21,399,810.57	100%	0	\$0.00	
MA CHINICTONI BALITRII A I	+ +			$\vdash$		
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
	102	\$10,686,632.46	100%	0	\$0.00	
WASHINGTON MUTUAL	1	\$92,473.00	2.58%	0	\$0.00	NA
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  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   71	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  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  156 \$20,341,439.57  162 \$21,399,810.57  WASHINGTON MUTUAL BANK, FA  Unavailable  83 \$9,149,638.46  102 \$10,686,632.46	WASHINGTON MUTUAL BANK, FA Unavailable  S6 S8,615,896.97 S19,887,767.46 100%  WASHINGTON MUTUAL BANK, FA Unavailable  S5 S904,525.45 S1,808,072.19 100%  WASHINGTON MUTUAL BANK, FA  11 S1,808,072.19 100%  WASHINGTON MUTUAL BANK, FA  11 S1,808,072.19 100%  WASHINGTON MUTUAL BANK, FA  11 S2,102,825.17 100%  WASHINGTON MUTUAL BANK, FA  11 S2,102,825.17 100%  WASHINGTON MUTUAL BANK, FA  11 S2,102,825.17 100%  WASHINGTON MUTUAL BANK, FA  11 S2,102,825.17 100%  WASHINGTON MUTUAL BANK, FA  11 S2,102,825.17 100%  WASHINGTON MUTUAL BANK, FA  11 S2,102,825.17 100%  WASHINGTON MUTUAL BANK, FA  11 S2,102,825.17 100%  WASHINGTON MUTUAL BANK, FA  11 S2,102,825.17 100%  WASHINGTON MUTUAL BANK, FA  11 S2,102,825.17 100%  WASHINGTON MUTUAL BANK, FA  Unavailable 12 S1,454,966.46 19.12% S6,154,110.34 80.88%  54 S7,609,076.80 100%  WASHINGTON MUTUAL BANK, FA  Unavailable 156 S20,341,439.57 95.05% WASHINGTON MUTUAL BANK, FA  Unavailable 156 S20,341,439.57 100%  WASHINGTON MUTUAL BANK, FA  Unavailable 156 S20,341,439.57 100%  WASHINGTON MUTUAL BANK, FA  Unavailable 156 S20,341,439.57 100%  WASHINGTON MUTUAL BANK, FA  Unavailable 156 S20,341,439.57 100%  WASHINGTON MUTUAL BANK, FA  Unavailable 83 S9,149,638.46 85.62% WASHINGTON MUTUAL BANK, FA  Unavailable 83 S9,149,638.46 85.62% WASHINGTON MUTUAL BANK, FA  Unavailable 83 S9,149,638.46 85.62% WASHINGTON MUTUAL	WASHINGTON MUTUAL BANK, FA Unavailable  VASHINGTON MUTUAL BANK, FA Unavailable  VASHINGTON MUTUAL BANK, FA Unavailable  VASHINGTON MUTUAL BANK, FA  Unavailable  VASHINGTON MUTUAL BANK, FA  Unavailable  VASHINGTON MUTUAL BANK, FA  Unavailable  VASHINGTON MUTUAL BANK, FA  Unavailable  VASHINGTON 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   \$1,934,797.62         68.14%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         17         \$2,839,323.07         100%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         11         \$1,808,072.19         100%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         11         \$1,808,072.19         100%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         24         \$3,375,863.99         100%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         11         \$2,102,825.17         100%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         11         \$2,102,825.17         100%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         11         \$2,102,825.17         100%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         11         \$2,102,825.17         100%         0         \$0.00           WASHINGTON MUTUAL BANK, FA         12         \$1,454,96

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	Unavailable	36	\$3,493,328.68	97.42%	0	\$0.00	NA
Total		37	\$3,585,801.68	100%	0	\$0.00	
	UNION FEDERAL BANK OF						
31390SDB4	INDIANAPOLIS	20	\$2,881,264.94	60.77%	0	\$0.00	NA
	Unavailable	10	\$1,860,012.09	39.23%	0	\$0.00	NA
Total		30	\$4,741,277.03	100%	0	\$0.00	
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		67	\$4,478,065.24	100%	0	\$0.00	
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA
Total		35	\$5,971,549.70	100%	0	\$0.00	
31390SGL9	WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA
	Unavailable	59	\$6,364,094.08	64.58%	0	\$0.00	NA
Total		89	\$9,854,056.82	100%	0	\$0.00	
31390SGM7	WACHOVIA MORTGAGE CORPORATION	13	\$1,229,805.30	35.21%	0	\$0.00	NA
	Unavailable	24	\$2,262,813.66	64.79%	0	\$0.00	NA
Total		37	\$3,492,618.96	100%	0	\$0.00	
31390SH61	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,320,838.82	51.89%	0	\$0.00	NA
	Unavailable	11	\$1,224,597.63	48.11%	0	\$0.00	NA
Total		20	\$2,545,436.45	100%	0	\$0.00	
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31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA

		-		1		1	
	Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA
Total		90	\$12,355,746.45	100%	0	\$0.00	
31390SH87	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA
	Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA
Total		30	\$3,221,788.59	100%	0	\$0.00	
31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA
	Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA
Total		27	\$2,404,001.15	100%	0	\$0.00	
31390SJA0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA
	Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA
Total		11	\$1,323,384.36	100%	0	\$0.00	
31390SJB8	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA
	Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA
Total		24	\$3,379,523.00	100%	0	\$0.00	
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA
Total		28	\$3,623,848.98	100%	0	\$0.00	
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA
Total		15	\$2,079,229.91	100%	0	\$0.00	
31390SJG7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA
Total		9	\$1,125,503.10	100%	0	\$0.00	
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA
	Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA
Total		98	\$12,546,063.08	100%	0	\$0.00	
31390SK34	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA
Total		11	\$1,758,401.50	100%	0	\$0.00	
31390SK42	NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA

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Total		44	\$5,757,341.78	100%	0	\$0.00	
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA
Total		25	\$2,000,030.48	100%	0	\$0.00	
31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA
	Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA
Total		24	\$2,547,688.62	100%	0	\$0.00	
31390SK75	COLONIAL SAVINGS FA	12	\$928,390.96	84.25%	0	\$0.00	NA
	Unavailable	2	\$173,560.85	15.75%	0	\$0.00	NA
Total		14	\$1,101,951.81	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	
31390SL90	UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA
	Unavailable	7	\$899,520.00	80.17%	0	\$0.00	NA
Total		10	\$1,122,020.00	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	O Ha Fallatole	84	\$3,348,293.20	100%	0	<b>\$0.00</b>	11/1
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA
Total	Onavanauic	13	\$1,066,263.42 \$1,066,263.42	100%	0	\$0.00 <b>\$0.00</b>	INA
212005525	FIRST TENNESSEE CAPITAL	20	Φ2.265.51.6.22	1000		40.00	
31390SS85	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

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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
Total	Unavailable	97	\$863,300.00 \$5,529,532.00	15.61% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		91	\$5,529,552.00	100%	U	φυ.υυ	
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA
	Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA
Total		420	\$70,123,699.26	100%	0	\$0.00	
31390ST43	BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0	\$0.00	NA
513903143	Unavailable	39	\$2,273,832.48	11.13%	0	\$0.00	NA
Total	Спачанаетс	376	\$20,436,819.09	100%	0	\$0.00	11/1
10001		270	Ψ20,100,012102	100 /0		φοισσ	
31390STA9	Unavailable	23	\$4,598,061.60	100%	0	\$0.00	NA
Total		23	\$4,598,061.60	100%	0	\$0.00	
31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA
Total	DAINK	72	\$11,699,481.23	100%	0	\$0.00	
10001		12	ψ11,0>>,101.22	100 /6		φο.σσ	
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA
Total		101	\$18,229,034.77	100%	0	\$0.00	
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA
Total		10	\$1,592,613.49	100%	0	\$0.00	
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA
Total		25	\$4,561,785.61	100%	0	\$0.00	
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA
Total		347	\$64,390,317.74	100%	0	\$0.00	
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA
Total		1,473	\$260,581,381.21	100%	0	\$0.00	
	WACHINGTON AUTOUA						
31390STP6	WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0	\$0.00	NA
Total		12	\$2,837,882.55	100%	0	\$0.00	
31390STQ4		100	\$18,753,431.29	100%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
Total		100	\$18,753,431.29	100%	0	\$0.00	
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%		\$0.00	NA
Total		319	\$59,680,167.35	100%	0	\$0.00	
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%		\$0.00	NA
	Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA
Total	+	19	\$4,091,510.00	100%	0	\$0.00	+
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%		\$0.00	NA
	Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA
Total		49	\$4,288,563.17	100%	0	\$0.00	<del></del>
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA
	Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA
Total		49	\$4,431,997.09	100%	0	\$0.00	
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0	\$0.00	NA
	Unavailable	15	\$1,086,917.28	40.66%	0	\$0.00	NA
Total		33	\$2,673,371.31	100%	0	\$0.00	
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA
	Unavailable	26	\$4,555,370.37		<del>                                     </del>	\$0.00	NA
Total		42	\$7,009,640.06	100%	0	\$0.00	
31390SV24	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,782,130.17	41.75%	0	\$0.00	NA
	Unavailable	30	\$2,485,995.08	58.25%		\$0.00	NA
Total		49	\$4,268,125.25	100%	0	\$0.00	
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA
	Unavailable	15	\$2,195,899.58	74.14%		\$0.00	NA
Total		19	\$2,962,002.44	100%	0	\$0.00	
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA
	Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA

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	<del></del>	<del></del>				<del></del>	
Total		11	\$1,724,354.67	100%	0	\$0.00	
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	\$0.00	NA
Total		104	\$15,669,211.16	100%	0	\$0.00	
		1			' <u></u>		
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0	\$0.00	NA
	Unavailable	77	\$9,698,067.87	27.8%	0	\$0.00	NA
Total		251	\$34,883,799.53	100%	0	\$0.00	
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA
	Unavailable	63	\$6,138,995.04	29.72%	0	\$0.00	NA
Total		194	\$20,658,436.00	100%	0	\$0.00	
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA
Total		117	\$16,715,789.88	100%	0	\$0.00	
		<u>'</u>			<u>'</u>		
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA
	Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA
Total		92	\$12,582,028.21	100%	0	\$0.00	I
		1			<b>'</b> —		
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA
<u> </u>	Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA
Total		139	\$16,371,123.92	100%	0	\$0.00	
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA
<del>'  </del>	Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA
Total		65	\$6,696,323.41	100%	0	\$0.00 <b>\$0.00</b>	1117
		35	, 0,0 <b>20.71</b>	_33 /0		Ψ0•00	$\overline{}$
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA
Total		31	\$4,151,411.77	100%	0	\$0.00	
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48			\$0.00	NA
	Unavailable	23	\$2,649,926.00		0	\$0.00	NA
Total		27	\$3,393,171.48	100%	0	\$0.00	T

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CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA
Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA
	36	\$3,766,661.01	100%	0	\$0.00	
CVI A CE MANUA TETANI						
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	,	NA
Unavailable					·	NA
	12	\$1,318,773.39	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA
Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA
	17	\$1,422,531.49	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA
Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA
	14	\$1,078,215.59	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%	0	\$0.00	NA
Unavailable	5	\$808,699.85	30.13%	0	\$0.00	NA
	14	\$2,684,473.22	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	38	\$7,626,713.35	39.46%	0	\$0.00	NA
Unavailable	61	\$11,699,045.34	60.54%		\$0.00	NA
	99	\$19,325,758.69	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA
Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA
	153	\$30,476,488.29	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA
Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA
	155	\$31,664,106.75	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA
Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA
	237	\$45,376,114.08	100%	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   1	MORTGAGE CORPORATION   1   \$88,000.00   1.81%   0   \$0.00

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
	114	\$21,410,294.78	100%	0	\$0.00	
		, ,				
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
	209	\$41,238,743.19	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA
Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA
	211	\$41,066,848.42	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA
Unavailable				_		NA
	183	\$34,822,254.54	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA
Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA
	127	\$23,547,999.78	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA
Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA
	84	\$13,548,938.52	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0	\$0.00	NA
Unavailable	7	\$1,079,941.62	58.05%	0	\$0.00	NA
	12	\$1,860,257.49	100%	0	\$0.00	
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
	102	\$16,523,093.73	100%	0	\$0.00	
LEHMAN BROTHERS	46	\$6,123,958.13	100%	0	\$0.00	NA
HOLDINGS, INC.	16	\$6 123 05 <b>9</b> 12	1 በ በ <i>0</i> /-	Λ	ያስ በስ	
<del>                                      </del>	40	φυ,1 <i>43,73</i> 0.13	100 70	U	φυ.υυ	
LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	0	\$0.00	NA
	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  LEHMAN BROTHERS HOLDINGS, INC.	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   39   \$1,350,855.97   34.35%   0   \$0.00     Unavailable   75   \$14,059,438.81   65.67%   0   \$0.00     CHASE MANHATTAN   133   \$25,414,814.17   61.63%   0   \$0.00     Unavailable   76   \$15,823,929.02   38.37%   0   \$0.00     Unavailable   76   \$15,823,929.02   38.37%   0   \$0.00     Unavailable   76   \$15,823,929.02   38.37%   0   \$0.00     CHASE MANHATTAN   119   \$22,560,150.63   54.94%   0   \$0.00     Unavailable   92   \$18,506,697.79   45.06%   0   \$0.00     CHASE MANHATTAN   MORTGAGE CORPORATION   100   \$18,867,400.31   54.18%   0   \$0.00     Unavailable   83   \$15,954,854.23   45.82%   0   \$0.00     CHASE MANHATTAN   MORTGAGE CORPORATION   60   \$11,315,729.13   48.05%   0   \$0.00     Unavailable   67   \$12,232,270.65   51.95%   0   \$0.00     Unavailable   67   \$12,232,270.65   51.95%   0   \$0.00     Unavailable   54   \$8,406,508.81   62.05%   0   \$0.00     CHASE MANHATTAN   MORTGAGE CORPORATION   30   \$5,142,429.71   37.95%   0   \$0.00     Unavailable   54   \$8,406,508.81   62.05%   0   \$0.00     CHASE MANHATTAN   MORTGAGE CORPORATION   5   \$780,315.87   41.95%   0   \$0.00     CHASE MANHATTAN   MORTGAGE CORPORATION   5   \$780,315.87   41.95%   0   \$0.00     CHASE MANHATTAN   MORTGAGE CORPORATION   5   \$780,315.87   41.95%   0   \$0.00     CHASE MANHATTAN   5   \$780,315.87   41.95%   0   \$0.00     CHASE MANHATTAN   5   \$780,315.87   41.95%   0   \$0.00     CHASE MANHATTAN   5   \$780,315.87   41.95%   0   \$0.00     CHASE MANHATTAN   5   \$780,315.87   41.95%   0   \$0.00     CHASE MANHATTAN   5   \$780,315.87   41.95%   0   \$0.00     CHASE MANHATTAN   5   \$780,315.87   41.95%   0   \$0.00     CHASE MANHATTAN   5   \$780,315.87   41.95%   0   \$0.00     Unavailable   7   \$1.079,941.62   58.05%   0   \$0.00     CHASE MANHATTAN   5   \$780,315.87   41.95%   0   \$0.00     Unavailable   49   \$7,328.821.00   44.36%   0   \$0.00     CHASE MANHATTAN   60.50,315.87   100%   0   \$0.00     CHASE MANHATTAN   60.50,315.87   100%   0   \$0.00     CHASE MANHATTAN   60.50,315.87   100%   0   \$0.00     CHASE MA

Total		195	\$29,126,831.58	100%	0	\$0.00	
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0	\$0.00	NA
Total		98	\$12,363,723.46	100%	0	\$0.00	
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0	\$0.00	NA
Total		86	\$12,281,890.77	100%	0	\$0.00	
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA
Total		42	\$7,095,129.72	100%	0	\$0.00	
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	0	\$0.00	NA
Total		66	\$9,373,429.74	100%	0	\$0.00	
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA
Total		62	\$7,538,910.51	100%	0	\$0.00	
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA
Total		34	\$4,213,285.04	100%	0	\$0.00	
31390T6S3	Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA
Total		103	\$9,983,318.21	100%	0	\$0.00	
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA
Total		80	\$7,455,787.68	100%	0	\$0.00	
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA
Total		45	\$3,801,794.24	100%	0	\$0.00	
31390T6V6	Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA
Total	Chavandoic	53	\$2,386,739.78	100%	0	\$0.00	1171
31390T6W4	Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA
Total		17	\$1,227,932.96	100%	0	\$0.00	
31390Т6Ү0	Unavailable	19	\$985,049.31	100%	0	\$0.00	NA
Total		19	\$985,049.31	100%	0	\$0.00	
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA
Total		18	\$1,862,360.49	100%	0	\$0.00	

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31390T7A1	Unavailable	54	\$3,581,597.17	100%	0	\$0.00	NA
	Ollavaliable	54		100%	0	\$0.00 <b>\$0.00</b>	INA
Total		54	\$3,581,597.17	100%	U	\$0.00	
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA
Total		15	\$1,222,270.66	100%	0	\$0.00	
31390TL80	COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA
	Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA
Total		100	\$11,452,197.58	100%	0	\$0.00	
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	
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31390TLK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA
	Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA
Total		90	\$16,219,260.35	100%	0	\$0.00	
31390TLQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA
Total		157	\$10,601,545.54	100%	0	\$0.00	
31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA
Total		75	\$14,639,885.62	100%	0	\$0.00	
31390TLV9	COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA
Total		171	\$10,828,606.02	100%	0	\$0.00	
	G044 MD4444 - 4404 -	+			_	+	+
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA
<u> </u>	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA
Total		80	\$16,117,228.41	100%	0	\$0.00	+
	COLINEDAMENTE HOLE	+ +					
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	

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31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19			\$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	
	OOLD MED TANKE TO THE	+			4		
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%		\$0.00	
	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%		\$0.00	NA
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA
Total		189	\$33,968,323.65	100%	0	\$0.00	<u> </u>
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31390TMA4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%		\$0.00	NA
	Unavailable	47	\$6,617,760.72	61.8%		\$0.00	NA
Total		83	\$10,708,227.72	100%	0	\$0.00	
31390TME6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA
	Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA
Total		202	\$39,412,749.47	100%	0	\$ <b>0.00</b>	- 14 4
31390TMF3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA
	Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA
Total		81	\$15,443,473.10	100%	0	\$0.00	
31390TMG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA
	Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA
Total		101	\$17,975,346.69	100%	0	\$0.00	
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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	
		$\bot$					
31390TMY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA
	Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA
Total		91	\$11,978,951.80	100%	0	\$0.00	
31390TN21	COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA
<del>'  </del>	Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA
Total		155	\$7,128,624.04	100%	0	\$0.00	1 1/1
			7 - 7	23370	$\dashv$	40400	<u> </u>
31390TN39	COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA
	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA
Total		82	\$7,998,909.57	100%	0	\$0.00	
		$\bot$ $\bot$				$\Box$	$\Box$
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	
		$\bot$					
31390TN54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0	\$0.00	NA
	Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA
Total		39	\$4,951,973.04	100%	0	\$0.00	
<b> </b>		+					
31390TN70	COUNTRYWIDE HOME LOANS, INC.	26	\$1,454,353.62	45.57%	0	\$0.00	NA
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA
Total		55	\$3,191,625.70	100%	0	\$0.00	
	OOLD/MDY/WDF ***	+			-		
31390TN88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00	26.34%	0	\$0.00	NA
	Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA
Total		39	\$7,454,011.07	100%	0	\$0.00	
21200TNO	I Januari 1-1-1-		¢1 505 000 45	1000		\$0.00	NT A
31390TN96	Unavailable	6	\$1,595,989.45 \$1,505,989.45	100%	0	\$0.00	NA
Total	-	6	\$1,595,989.45	100%	0	\$0.00	
31390TNC9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,243,700.41	28.29%	0	\$0.00	NA
	Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA
	01100.0010	101	<del>40,220,</del> 210.01		9	40.00	A 14 A

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Total		179	\$11,464,016.45	100%	0	\$0.00	$\overline{}$
1 Otal		1/9	φ±1,707,010.43	100%			
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	I
		44			1		
31390TNE5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,942.80	21.22%	0	\$0.00	NA
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA
Total		82	\$14,411,840.49	100%	0	\$0.00	
31390TNK1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,370,333.00	32.51%	0	\$0.00	NA
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA
Total		113	\$7,291,660.11	100%	0	\$0.00	
31390TNM7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,522,534.00	28.26%	0	\$0.00	NA
	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA
Total		161	\$30,154,494.60	100%	0	\$0.00	
		+ $T$			<u>'</u>		
31390TNN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0	\$0.00	NA
	Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA
Total		49	\$10,352,150.55	100%	0	\$0.00	
<u> </u>		+++			<b>\</b>		
31390TNQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,921.98	18.61%	0	\$0.00	NA
	Unavailable	33	\$5,768,963.80	81.39%	0	\$0.00	NA
Total		41	\$7,087,885.78	100%	0	\$0.00	
31390TNS4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,246,008.00	38.89%	0	\$0.00	NA
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA
Total		59	\$5,775,433.84	100%	0	\$0.00	
		+			1		
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	
	00177	+++			<b>'</b>		
31390TPA1	COUNTRYWIDE HOME LOANS, INC.	5	\$696,727.00			\$0.00	NA
	Unavailable	5	\$848,000.00		0	\$0.00	NA
Total		10	\$1,544,727.00	100%	0	\$0.00	ſ

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31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA
Total		68	\$11,568,220.60	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +			-+		
31390TPE3	LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA
	Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00	NA
Total		32	\$4,173,795.30	100%	0	\$0.00	
31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA
Total		38	\$7,473,419.60	100%	0	\$0.00	
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA
Total		149	\$9,864,793.50	100%	0	\$0.00	
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA
	Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA
Total		38	\$4,528,479.31	100%	0	\$0.00	
31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA
	Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA
Total		45	\$9,472,584.71	100%	0	\$0.00	
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA
Total		212	\$14,535,359.81	100%	0	\$0.00	
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA
	Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA
Total		38	\$4,741,688.00	100%	0	\$0.00	
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA
Total	D. D. D. D. D. H. W.	10	\$1,146,418.06	100%	0	\$ <b>0.00</b>	11/1
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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	Unavanauic	28	\$1,918,400.00 \$1,918,400.00	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		20	\$1,918,400.00	100%	U	\$ <b>0.</b> 00	
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA
Total		15	\$2,969,050.00	100%	0	\$0.00	
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA
Total		29	\$4,150,218.87	100%	0	\$0.00	
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	·	NA
Total		95	\$18,290,580.81	100%	0	\$0.00	
31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA
Total	Chavanaore	36	\$5,685,050.00	100%	0		1111
			+-,,			7 0000	
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA
Total		9	\$1,882,600.00	100%	0	\$0.00	
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA
Total		49	\$4,830,505.73	100%	0	\$0.00	
21200LIEN1	EL ACCETAD DANIZ ECD	2	¢1.42.500.00	4 900	0	\$0.00	NI A
31390UFN1	FLAGSTAR BANK, FSB Unavailable	40	\$142,590.00 \$2,773,187.87	4.89% 95.11%	0	· ·	NA NA
Total	Unavanable	40	\$2,773,187.87 \$2,915,777.87	100%	0		NA
lotai		42	\$2,913,777.67	100 %	U	φυ.υυ	
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA
Total		49	\$3,214,659.43	100%	0	\$0.00	
2120011530	TV A GGTTA D DANWA FGD		<b>0.475.060.57</b>	16070	0	<b>\$0.00</b>	27.4
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0		NA
Total	Unavailable	14	\$2,329,587.10	83.03%	0 0		NA
Total		17	\$2,805,556.67	100%	U	\$0.00	
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0	\$0.00	NA
513700110	Unavailable	39	\$3,702,591.40	97.26%	0	· ·	NA
Total	Спичиние	40	\$3,807,091.40	100%	0	\$0.00	11/1
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31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA
Total		17	\$1,195,811.87	100%	0	· ·	
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA
Total		13	\$1,274,300.00	100%	0	\$0.00	

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31390UFY7	Unavailable	22 <b>22</b>	\$1,266,364.08 \$1,266,364.08	100%	0	·	NA
Total	<del>-  </del>	22	\$1,266,364.08	100%	0	\$0.00	
31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA
Total		25	\$1,914,486.12	100%	0	\$0.00	
!					'	'	
31390UM37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%		·	NA
Total		39	\$2,861,598.00	100%	0	\$0.00	
<u>'</u>		+			'	1	
31390UM45	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,616,070.50	100%	0	·	NA
Total		28	\$1,616,070.50	100%	0	\$0.00	·
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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	
		LТ					
31390UMY9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,395,033.81	100%	0	\$0.00	NA
Total		21	\$1,395,033.81	100%	0	\$0.00	
					<u>'</u>		
31390UMZ6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,464,160.41	100%	0	\$0.00	NA
Total		32	\$3,464,160.41	100%	0	\$0.00	
31390UN69	DLJ MORTGAGE CAPITAL INC.	25	\$3,061,367.17	100%	0	\$0.00	NA
Total		25	\$3,061,367.17	100%	0	\$0.00	
		$\Box$			'	'	
31390UN77	DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64	100%	0	\$0.00	NA
Total		27	\$3,930,204.64	100%	0	\$0.00	
31390UNU6	DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA
Total		15	\$2,992,158.89	100%	0	\$0.00	
31390UNV4	DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA
Total		28	\$5,665,064.15	100%	0	\$0.00	
31390UP26	DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	0	\$0.00	NA
Total		45	\$6,017,750.63	100%	0	\$0.00	
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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	
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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	
		<del>                                     </del>	<del></del>		$\leftarrow$		
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	
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31390UPA8	Unavailable	9	\$1,173,433.42 \$1,173,433.42	100%	_	\$0.00	NA
Total		9	\$1,173,433.42	100%	0	\$0.00	
31390UPB6	Unavailable	45	\$5,837,311.63	100%	0	\$0.00	NA
Total		45	\$5,837,311.63	100%	0	\$0.00	
31390UPC4	Unavailable	25	\$2,254,735.92	100%		\$0.00	NA
Total		25	\$2,254,735.92	100%	0	\$0.00	
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31390UPF7	Unavailable	35	\$6,459,268.40	100%		\$0.00	NA
Total		35	\$6,459,268.40	100%	0	\$0.00	
31390UPG5	Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA
Total	Uliavaliadie	295 295	\$46,631,756.35 \$46,631,756.35	100%	0	\$0.00 <b>\$0.00</b>	INA.
1 Otai	<del></del>	495	<b>\$40,031,730.33</b>	100 /0		φ <b>υ.</b> υυ	
31390UPH3	Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA
Total		87	\$9,531,034.74	100%	0	\$0.00	
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31390UPM2	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0	\$0.00	NA
Total		8	\$835,463.10	100%	0	\$0.00	
		<del>                                     </del>		]	$\Box$		
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	
					$\overline{\Box}$		
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	
					$\Box$		
31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0	\$0.00	NA
Total		3	\$320,968.72	100%	0	\$0.00	
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31390UPV2	DLJ MORTGAGE CAPITAL INC.	73	\$11,539,701.31	100%	0	\$0.00	NA
Total		73	\$11,539,701.31	100%	0	\$0.00	
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0	\$0.00	NA
Total		31	\$4,484,976.51	100%	0	\$0.00	
31390UQA7	DLJ MORTGAGE CAPITAL INC.	22	\$3,617,584.87	100%	0	\$0.00	NA
Total		22	\$3,617,584.87	100%	0	\$0.00	
31390UQB5	DLJ MORTGAGE CAPITAL INC.	479	\$80,124,502.64	100%	0	\$0.00	NA
Total		479	\$80,124,502.64	100%	0	\$0.00	
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0	\$0.00	NA
Total		77	\$13,912,443.59	100%	0	\$0.00	
31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0	\$0.00	NA
Total		213	\$29,652,644.74	100%	0	\$0.00	
31390UQE9	DLJ MORTGAGE CAPITAL INC.	68	\$12,549,226.67	100%	0	\$0.00	NA
Total		68	\$12,549,226.67	100%	0	\$0.00	
31390UQF6	DLJ MORTGAGE CAPITAL INC.	250	\$33,225,540.38	100%	0	\$0.00	NA
Total		250	\$33,225,540.38	100%	0	\$0.00	
31390UQJ8	DLJ MORTGAGE CAPITAL INC.	37	\$4,643,270.88	100%	0	\$0.00	NA
Total		37	\$4,643,270.88	100%	0	\$0.00	
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0	\$0.00	NA
Total		34	\$5,590,086.76	100%	0	\$0.00	
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA
Total		70	\$12,168,502.56	100%	0	\$0.00	
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA
Total		129	\$23,577,532.33	100%	0	\$0.00	

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313637M56	Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA
Total		1	\$6,310,000.00	100%	0	\$0.00	
31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0	\$0.00	NA
	AMSOUTH BANK	20	\$2,291,213.44	0.2%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0	\$0.00	NA
	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0	\$0.00	NA
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	\$3,000,167.36	0.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0	\$0.00	NA
	GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0	\$0.00	NA
	HOMESTREET BANK	54	\$7,803,688.25	0.68%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0	\$0.00	NA

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	M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0	\$0.00	
	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	\$10,956,811.06	0.96%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	117	\$16,623,216.97	1.45%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	11	\$1,620,535.94	0.14%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,649,487.93	0.14%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	62	\$6,220,243.58	0.54%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,929,058.75	0.43%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$365,000.00	0.03%	0	\$0.00	NA
	Unavailable	4,778	\$668,971,697.30	58.36%	0	\$0.00	NA
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00	
		igsquare					
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA
	BANCMORTGAGE	6	\$743,350.00	0.15%	0	\$0.00	NA
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FINANCIAL CORPORATION			<u>'</u>	<u></u> '	<u> </u>	
CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	70	\$9,298,806.79	1.92%	0	\$0.00	NA
COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$30,520,241.00	6.3%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	5	\$468,400.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0	\$0.00	NA
GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	9					
HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90			'	
HOMESTREET BANK	6	\$886,546.58	0.18%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	11	\$861,800.00			, , , , ,	
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
M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0	\$0.00	NA
MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	95				\$0.00	NA
	8	\$500,255.00	0.1%	0	\$0.00	NA

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	NATIONAL COOPERATIVE BANK, N.A.						
	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			·	
<u> </u>	PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0	\$0.00	NA
<u> </u>	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	2.46%	0	\$0.00	NA
<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	\$1,252,683.00			\$0.00	NA
<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	0.09%	0	\$0.00	NA
	Unavailable	1,767	\$239,740,317.66	49.49%		1	
Total		3,799	\$484,463,691.91	100%	0	\$0.00	
<u> </u>		<b>—</b>			Ш		<b></b>
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20			·	
<u> </u>	BANK OF MISSISSIPPI	8	\$555,562.85				
<u> </u>	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA

	IEVY CHASE SAVINGS NK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA
	TIZENS MORTGAGE PRPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA
	LUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA
CC	OUNTRYWIDE HOME	4	Φ100 450 00	0.240	0	Φ0.00	NT A
LO	ANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA
CR	ESCENT MORTGAGE	2	\$122,849.50	0.21%	0	\$0.00	NA
SE	RVICES		\$122,049.30	0.2170	U	\$0.00	INA
DC	OWNEY SAVINGS AND	9	\$1,344,407.37	2.28%	0	\$0.00	NA
LO	AN ASSOCIATION, F.A.	,	Ψ1,544,407.57	2.20 /0	U	ψ0.00	IVA
	RST HORIZON HOME	29	\$3,033,952.75	5.15%	0	\$0.00	NA
	AN CORPORATION	2)	Ψ5,055,752.75	3.13 /6	Ů	ψ0.00	1 17 1
	ATEWAY FUNDING		** *** *** ***			*	
	VERSIFIED MORTGAGE	11	\$1,156,350.00	1.96%	0	\$0.00	NA
	RVICES		φ202.02 <i>(</i> .22	0.650	0	Φ0.00	NT A
	JARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	
	BERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA
	OME STAR MORTGAGE RVICES, LLC	8	\$482,886.35	0.82%	0	\$0.00	NA
	OMEBANC MORTGAGE						
	ORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	WIN MORTGAGE		<b>***</b>	0.40~	_	40.00	27.1
	RPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA
IV	ANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA
M&	&T MORTGAGE	2	\$221,400,72	0.2907	0	<sub>ይ</sub> ር	NIA
CC	PRPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA
MA	ARKET STREET	4	\$245,508.46	0.42%	0	\$0.00	NA
MO	ORTGAGE CORPORATION	4	\$243,300.40	0.42 /0		φυ.υυ	IVA
MO	ORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA
	ATIONAL BANK OF						
	OMMERCE (NBC	5	\$261,411.88	0.44%	0	\$0.00	NA
	ORTGAGE)						
	ATIONAL CITY	41	\$2,959,949.01	5.03%	0	\$0.00	NA
	ORTGAGE COMPANY						
	ATIONAL COOPERATIVE	3	\$156,600.00	0.27%	0	\$0.00	NA
	NK, N.A. 'R MORTGAGE FINANCE						
INV		1	\$50,000.00	0.08%	0	\$0.00	NA
	YMPIA MORTGAGE						
	ORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA
	PULAR MORTGAGE, INC.						
	SA POPULAR HOME	9	\$741,955.44	1.26%	0	\$0.00	NA
	ORTGAGE		· ,				
	C CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA
RB	C MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA
RE	GIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA
		17	\$959,653.48	1.63%	0	\$0.00	NA
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	SOUTHTRUST MORTGAGE CORPORATION						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	·	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

ORIZON HOME ORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA
TIONWIDE	3	\$309,250.00	0.04%	0	\$0.00	) NA
	6	\$771,950.00	0.11%	$\frac{1}{0}$	\$0.00	) NA
Y FUNDING FIED MORTGAGE S	7					
ORTGAGE ATION	230	\$36,365,864.12	5.24%	0	\$0.00	) NA
TY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA
DD STREET G I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	) NA
AND SAVINGS B	8	\$953,800.00	0.14%	0	\$0.00	) NA
A NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA
'AR MORTGAGE S, LLC	3	\$638,925.41	0.09%	0		
NC MORTGAGE ATION	5	\$720,650.00	0.1%	0	\$0.00	) NA
ORTGAGE ATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	) NA
ORTGAGE ATION	24	\$3,043,691.98	0.44%	0	\$0.00	) NA
E FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA
RTGAGE ATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA
STREET GE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	) NA
GEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA
AL BANK OF CCE (NBC GE)	9	\$1,031,151.34	0.15%	0	\$0.00	) NA
AL CITY GE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	) NA
VINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA
AL RESIDENTIAL GE CAPITAL CES, LLC	3	\$359,902.11	0.05%	0	\$0.00	) NA
ORTGAGE ATION DBA DEL ANCE	5	\$728,140.00	0.1%	0	\$0.00	) NA
TURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA NA
RTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA
MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA
IVE MORTGAGE Y, LLC	5	\$808,984.82	0.12%	0	\$0.00	) NA
	1	\$160,000.00	0.02%	0	\$0.00	NA
	RPORATION TIONWIDE GE CORPORATION R BANK, FSB Y FUNDING FIED MORTGAGE ATION TY BANK SSB D STREET FI, LLC AND SAVINGS B A NATIONAL BANK AR MORTGAGE ATION ORTGAGE ATION ORTGAGE ATION ORTGAGE ATION ORTGAGE ATION STREET GE CORPORATION GEAMERICA INC. RTGAGE ATION STREET GE CORPORATION GEAMERICA INC. L BANK OF CE (NBC GE) LL CITY GE COMPANY VINGS BANK L RESIDENTIAL GE CAPITAL CES, LLC ORTGAGE ATION DBA DEL ANCE TURA BANK CTGAGE COMPANY MORTGAGE, INC. RTGAGE ATION DBA DEL ANCE TURA BANK CTGAGE COMPANY MORTGAGE, INC. RTGAGE COMPANY MORTGAGE, INC.	RPORATION TIONWIDE GE CORPORATION R BANK, FSB Y FUNDING FIED MORTGAGE ATION TY BANK SSB DE STREET FI, LLC AND SAVINGS B A NATIONAL BANK AR MORTGAGE ATION THORY FIED MORTGAGE ATION THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY THORY 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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE						
	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			\$0.00	
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%		\$0.00	
	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%		\$0.00	
	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			\$0.00	
	Unavailable	2,350	\$315,048,034.14			\$0.00	
Total		5,099	\$694,316,695.88	100%	0	\$0.00	<b>,</b> ———
<u> </u>		$\longrightarrow$			+		<del></del>
31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0	\$0.00	NA
<u></u>	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75			\$0.00	
<u> </u>	AMSOUTH BANK	4	\$325,849.23	0.1%		\$0.00	
<u> </u>	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06			\$0.00	
<u> </u>	CITIMORTGAGE, INC.	36	\$4,324,026.76			\$0.00	
<u> </u>	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME	12 71	\$1,535,420.21 \$7,030,881.80	0.46% 2.09%		\$0.00 \$0.00	
	COUNTRY WIDE HOME	71	\$7,030,881.60	2.09%	U	\$0.00	NA

LOANS, INC.							
CRESCENT MORTGA	AGE	2	\$235,000.00	0.07%	0	\$0.00	NA
SERVICES			\$433,000.00	0.0770	U	Φυ.υυ	11/1
EXCHANGE FINANC	IAL	1	\$132,900.00	0.04%	0	\$0.00	NA
CORPORATION		$\dashv$	, , ,			·	
FIRST HORIZON HO		48	\$6,099,509.90	1.81%	0	\$0.00	NA
LOAN CORPORATIO		4	\$515 500 08	0.15%	0	\$0.00	NΙΔ
FLAGSTAR BANK, F GATEWAY FUNDING		4	\$515,509.08	0.15%	U	\$0.00	NA
DIVERSIFIED MORT SERVICES		12	\$1,841,633.99	0.55%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION		243	\$31,080,565.60	9.24%	0	\$0.00	NA
GUARANTY BANK S	SB	4	\$473,540.86	0.14%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC		19	\$2,454,675.43	0.73%	0	\$0.00	
HIBERNIA NATIONA	L BANK	3	\$398,848.55	0.12%	0	\$0.00	NA
HOLYOKE CREDIT U	JNION	1	\$109,800.00	0.03%	0	\$0.00	NA
HOME STAR MORTO SERVICES, LLC	SAGE	10	\$1,499,680.07	0.45%	0	\$0.00	NA
HOMEBANC MORTO CORPORATION	iAGE	1	\$165,925.97	0.05%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA	A)	5	\$857,240.22	0.25%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION		12	\$1,042,652.97	0.31%	0	\$0.00	NA
IVANHOE FINANCIA	L INC.	10	\$892,700.00	0.27%	0	\$0.00	NA
M&T MORTGAGE CORPORATION		28	\$3,740,761.51	1.11%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPO	RATION	7	\$749,338.43	0.22%	0	\$0.00	NA
MORTGAGEAMERIO	CA INC.	4	\$403,680.00	0.12%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPA	.NY	153	\$16,306,856.30	4.85%	0	\$0.00	NA
NVR MORTGAGE FI	NANCE	1	\$257,150.00	0.08%	0	\$0.00	NA
PLYMOUTH SAVINO	SS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA
PRINCIPAL RESIDEN MORTGAGE CAPITA RESOURCES, LLC		2	\$149,883.06	0.04%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA WEB FINANCE	. DEL	2	\$263,316.96	0.08%	0	\$0.00	NA
RBC CENTURA BAN	K	3	\$266,400.00	0.08%	0	\$0.00	NA
RBC MORTGAGE CO	MPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA
REGIONS MORTGAG	GE, INC.	23	\$2,024,130.75	0.6%	0	\$0.00	NA
SALEM FIVE MORTO	GAGE	5	\$797,794.58	0.24%	0	\$0.00	NA
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-	COMPANY, LLC	ı İ	1	, ,	1		, '
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00			\$0.00	
<u> </u>	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%		\$0.00	
<u> </u>	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				
	Unavailable	1,488	\$185,533,684.11	55.17%		\$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
D13/1K172	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00				
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA
	BANK ONE,NA	3	\$357,536.34			\$0.00	
	BANKNORTH, NA	2	\$293,250.00			\$0.00	
	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%		\$0.00	
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA

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\$528,323.24

0.19%

\$0.00

NA

HIBERNIA NATIONAL BANK

CORPORATION		HOMEBANC MORTGAGE	6	\$950,700.00	0.34%	0	\$0.00	NA
IVANHOE FINANCIAL INC.   3   \$530,414.00   0.19%   0   \$0.00   NA	<u> </u>	CORPORATION					·	
NATIONAL BANK OF COMMERCE (NBC   1   \$211,300.00   0.07%   0   \$0.00   NA	 			·		1 1	1	1 1
COMMERCE (NBC   1   \$211,300.00   0.07%   0   \$0.00   NA     MORTGAGE)   NATIONAL CITY   MORTGAGE COMPANY   5   \$722,107.50   0.26%   0   \$0.00   NA     OLYMPIA MORTGAGE   1   \$192,000.00   0.07%   0   \$0.00   NA     CORPORATION   1   \$128,500.00   0.05%   0   \$0.00   NA     PINE STATE MORTGAGE   1   \$128,500.00   0.05%   0   \$0.00   NA     PULTE MORTGAGE   1   \$128,500.00   0.05%   0   \$0.00   NA     PULTE MORTGAGE   1   \$128,500.00   0.05%   0   \$0.00   NA     WEB FINANCE   13   \$2,224,694.08   0.79%   0   \$0.00   NA     WEB FINANCE   13   \$2,224,694.08   0.79%   0   \$0.00   NA     REC CENTURA BANK   15   \$2,079,387.54   0.74%   0   \$0.00   NA     REC CENTURA BANK   15   \$2,079,387.54   0.74%   0   \$0.00   NA     REC MORTGAGE COMPANY   76   \$15,637,450.00   5.54%   0   \$0.00   NA     TRUSTMARK NATIONAL   5   \$513,650.00   0.18%   0   \$0.00   NA     TRUSTMARK NATIONAL   5   \$513,650.00   0.18%   0   \$0.00   NA     WASHINGTON MUTUAL   BANK   5   \$13,650.00   0.18%   0   \$0.00   NA     WASHINGTON MUTUAL   BANK   6   \$1   \$184,359.00   0.07%   0   \$0.00   NA     WASHINGTON MUTUAL   BANK   6   \$1.683   \$299,300.00   0.11%   0   \$0.00   NA     SASET MGMT, INC.)   Unavailable   1.141   \$191,025,452.15   67,61%   0   \$0.00   NA     BANK   FASS   11   \$2,168,883.73   0.04%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA     BANK   GHANK   71   \$9,394,822.17   0.19%	F		3	\$530,414.00	0.19%	0	\$0.00	NA
MORTGAGE   NATIONAL CITY   MORTGAGE COMPANY   5   \$722,107.50   0.26%   0   \$0.00   NA   NA   OLYMPIA MORTGAGE COMPANY   5   \$192,000.00   0.07%   0   \$0.00   NA   PINE STATE MORTGAGE   CORPORATION   1   \$128,500.00   0.05%   0   \$0.00   NA   PINE STATE MORTGAGE   CORPORATION   1   \$128,500.00   0.05%   0   \$0.00   NA   PULTE MORTGAGE   CORPORATION DBA DEL   13   \$2,224,694.08   0.79%   0   \$0.00   NA   WEB FINANCE   RATE ONE HOME LOANS   INC.   REC CENTURA BANK   15   \$2,079,387.54   0.74%   0   \$0.00   NA   REC MORTGAGE COMPANY   76   \$15,637,450.00   5.54%   0   \$0.00   NA   REC MORTGAGE COMPANY   1   \$256,250.69   0.09%   0   \$0.00   NA   REC MORTGAGE COMPANY   1   \$256,250.69   0.09%   0   \$0.00   NA   REC MORTGAGE COMPANY   1   \$256,250.69   0.09%   0   \$0.00   NA   REC MORTGAGE COMPANY   1   \$256,250.69   0.09%   0   \$0.00   NA   REC MORTGAGE COMPANY   1   \$256,250.69   0.09%   0   \$0.00   NA   REC MORTGAGE COMPANY   1   \$256,250.69   0.09%   0   \$0.00   NA   REC MORTGAGE COMPANY   1   \$256,250.69   0.09%   0   \$0.00   NA   REC MORTGAGE COMPANY   1   \$256,250.69   0.09%   0   \$0.00   NA   REC MORTGAGE COMPANY   1   \$184,359.00   0.07%   0   \$0.00   NA   WASHINGTON MUTUAL BANK   7   \$184,359.00   0.07%   0   \$0.00   NA   WASHINGTON MUTUAL BANK   7   \$299,300.00   0.11%   0   \$0.00   NA     ASSET MGMT, INC.)   Unavailable   1,141   \$191,025,452.15   67.61%   0   \$0.00   NA     \$1371KTCS   COMPANY (NERO)   11   \$2,168,883.73   0.04%   0   \$0.00   NA     \$1371KTCS   COMPANY (NERO)   11   \$2,168,883.73   0.04%   0   \$0.00   NA     \$1371KTCS   COMPANY (NERO)   11   \$2,168,883.73   0.04%   0   \$0.00   NA     \$1371KTCS   COMPANY (NERO)   11   \$2,168,883.73   0.04%   0   \$0.00   NA     \$1371KTCS   COMPANY (NERO)   11   \$2,168,883.73   0.04%   0   \$0.00   NA     \$1371KTCS   COMPANY (NERO)   11   \$2,168,883.73   0.04%   0   \$0.00   NA     \$1371KTCS   COMPANY (NERO)   11   \$2,168,883.73   0.04%   0   \$0.00   NA     \$1371KTCS   COMPANY (NERO)   11   \$2,168,883.73   0.04%   0   \$0.00   NA     \$1371KTCS   COMPANY (NE					~			1
NATIONAL CITY   MORTGAGE COMPANY   5   \$722,107.50   0.26%   0   \$0.00   NA	ĺ	` `	1 1	\$211,300.00	0.07%	0	\$0.00	NA
MORTGAGE COMPANY	F	<del></del>	+	<del></del>		$\vdash$	$\vdash$	<del></del>
MORTCAGE COMPANY   OLYMPIA MORTGAGE   CORPORATION   1 \$192,000.00   0.07%   0 \$0.00   NA	ĺ		5	\$722,107.50	0.26%	0	\$0.00	NA
CORPORATION	F		<del></del>		,———	$\vdash$	<del></del>	<del></del>
DINE STATE MORTGAGE   1   \$128,500.00   0.05%   0   \$0.00   NA	ĺ		1	\$192,000.00	0.07%	0	\$0.00	NA
CORPORATION	-		<del></del>		,———	$\vdash$	<del></del>	<del></del>
PULTE MORTGAGE   CORPORATION DBA DEL   13   \$2,224,694.08   0.79%   0   \$0.00   NA   WEB FINANCE   RATE ONE HOME LOANS   1NC.   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   1   \$256,250.69   0.09%   0   \$0.00   NA   TRUSTMARK NATIONAL   5   \$513,650.00   0.18%   0   \$0.00   NA   UNION FEDERAL BANK   5   \$513,650.00   0.18%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANKANORTGAGE   11   \$2,168,883.73   0.04%   0   \$0.00   NA   BANKANORTGAGE   11   \$2,168,883.73   0.04%   0   \$0.00   NA   BANKANORTGAGE   11   \$18,393,314.05   0.37%   0   \$0.00   NA   BANKANORTGAGE   11   \$18,393,314.05   0.37%   0   \$0.00   NA   BANKANORTGAGE   11   \$18,393,314.05   0.37%   0   \$0.00   NA   BANKANORTGAGE   11   \$18,393,314.05   0.37%   0   \$0.00   NA   BANKANORTGAGE   11   \$18,393,314.05   0.37%   0   \$0.00   NA   BANKANORTGAGE   11   \$18,393,314.05   0.37%   0   \$0.00   NA   BANKANORTGAGE   11   \$18,393,314.05   0.37%   0   \$0.00   NA   BANKANORTGAGE   11   \$18,393,314.05   0.37%   0   \$0.00   NA   \$117   \$11	ĺ		1	\$128,500.00	0.05%	0	\$0.00	NA
CORPORATION DBA DEL   13   \$2,224,694.08   0.79%   0   \$0.00   NA   WEB FINANCE   RATE ONE HOME LOANS   1NC.   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   1   \$256,250.69   0.09%   0   \$0.00   NA   RBC MORTGAGE COMPANY   1   \$256,250.69   0.09%   0   \$0.00   NA   TRUSTMARK NATIONAL   5   \$513,650.00   0.18%   0   \$0.00   NA   UNION FEDERAL BANK OF   1   \$184,359.00   0.07%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   ASSET MGMT, INC.)   Unavailable   1,141   \$191,025,452.15   67.61%   0   \$0.00   NA   ASSET MGMT, INC.)   Unavailable   1,141   \$191,025,452.15   67.61%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA   WASHINGTON MUTUAL   BANK   71   \$9,394,822.17   0.19%   0   \$0.00   NA   WASHINGTON MUTUAL   \$1,683   \$282,468,749.09   100%   0   \$0.00   NA   WASHINGTON MUTUAL   \$1,683   \$282,468,749.09   100%   0   \$0.00   NA   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70   \$1,70	-		<del></del>		,———	$\vdash$	<del></del>	<del></del>
WEB FINANCE   RATE ONE HOME LOANS   1NC.   RBC CENTURA BANK   15   \$2,079,387.54   0.74%   0   \$0.00   NA			1 12	Φ2 224 604 08	0.70%		φΩ ΩΩ	I NTA
RATE ONE HOME LOANS   4	ĺ		13	\$2,224,094.00	0.79%	U	\$0.00	NA
INC.	-		<del></del>		<del>,                                    </del>	$\vdash$	<del></del>	-
RBC CENTURA BANK	ĺ		4	\$819,050.00	0.29%	0	\$0.00	NA
RBC MORTGAGE COMPANY   76	-	<del> </del>	15	\$2,070,387,5A	0.74%		90.00	NIA
THE HUNTINGTON	F		1 1			1 1		
MORTGAGE COMPANY	F		/6	\$15,037,430.00	3.3470	U	\$0.00	INA
TRUSTMARK NATIONAL   S   \$513,650.00   0.18%   0   \$0.00   NA			1	\$256,250.69	0.09%	0	\$0.00	NA
BANK	F		+		<del>,               </del>	$\vdash$	<del></del>	<del></del>
BANK			5	\$513,650.00	0.18%	0	\$0.00	NA
INDIANAPOLIS	F		+		<del>,               </del>	$\vdash$	<del></del>	<del></del>
INDIANAPOLIS			1	\$184,359.00	0.07%	0	\$0.00	NA
WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA	F		<del></del>	·				
BANK, FA (FKA NAMCO   1   \$299,300.00   0.11%   0   \$0.00   NA	-		3	\$723,306.10	0.26%	U	\$0.00	NA
ASSET MGMT, INC.) Unavailable  1,141 \$191,025,452.15 67.61% 0 \$0.00 NA    Total			1 .	\$200 200 00	2 110/		\$0.00	I STA
Unavailable		, ,	1	\$299,300.00	0.11%	U	\$0.00	NA
Total	F	·	1 1 4 1	±101 005 450 15	CT (10)		\$0.00	27.4
ALLIANCE MORTGAGE COMPANY (NERO)  AMSOUTH BANK  71 \$9,394,822.17 0.19% 0 \$0.00 NA  BANCMORTGAGE FINANCIAL CORPORATION  BANK OF HAWAII  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BANKFINANCIAL FSB  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	<del></del>	Unavailable	1 1	·		1 1	1	
COMPANY (NERO)	Total		1,683	\$282,468,749.09	100%	0	\$0.00	+
COMPANY (NERO)						Ш		$\longrightarrow$
COMPANY (NERO)	31371KTC5		11	\$2.168.883.73	0.04%	0	\$0.00	NA
BANCMORTGAGE   113   \$18,393,314.05   0.37%   0   \$0.00   NA	313,1121	· · · · · · · · · · · · · · · · · · ·		· · ·			·	
FINANCIAL CORPORATION   113   \$18,393,314.05   0.37%   0   \$0.00   NA	F		71	\$9,394,822.17	0.19%	0	\$0.00	NA
BANK OF HAWAII   60   \$14,262,741.24   0.28%   0   \$0.00   NA			113	\$18 393.314.05	0.37%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY  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	-							
TITLE AND TRUST 2 \$366,608.90 0.01% 0 \$0.00 NA COMPANY  BANKFINANCIAL FSB 9 \$996,536.25 0.02% 0 \$0.00 NA CHEVY CHASE SAVINGS 2 \$410,000.00 0.01% 0 \$0.00 NA	F		60	\$14,262,741.24	0.28%	0	\$0.00	NA
COMPANY  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			1	J	, ,		1	1
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			2	\$366,608.90	0.01%	0	\$0.00	NA
CHEVY CHASE SAVINGS 2 \$410,000.00 0.01% 0 \$0.00 NA	-		<del></del>			لِــا		<del></del>
BANK FSB 2 \$410,000.00 0.01% 0 \$0.00 NA	F		9	\$996,536.25	0.02%	0	\$0.00	NA
BANK FSB			1 2	\$410,000,00	0.01%	0	\$0.00	NA
CIMARRON MORTGAGE 6 \$762,227.68 0.02% 0 \$0.00 NA	F			. ,				
		CIMARRON MORTGAGE	6	\$762,227.68	0.02%	0	\$0.00	NA
	I	1	<i>t</i> 1		. 1	1 )	1 1	ı 1

COMPANY							
CITIZENS MORT		37	\$6,846,011.22	0.14%	0	\$0.00	NA
CORPORATION			· ·				
COLONIAL SAV		3	\$417,370.00	0.01%	0	\$0.00	NA
COOPERATIVE		5	\$919,866.78	0.02%	0	\$0.00	NA
SERVICES, INC.		<u> </u>	Ψ/1/,000	0.02	لّـــا	¥~	<del></del>
COUNTRYWIDE	E HOME 5,	,581	\$921,023,080.39	18.38%	0	\$0.00	NA
LOANS, INC.		$\dashv$	T. , ,		$\boldsymbol{\longmapsto}$	<u> </u>	<del></del>
CRESCENT BAN TRUST COMPAN		4	\$480,100.00	0.01%	0	\$0.00	NA
CROWN MORTO		$\dashv$	1		$\longrightarrow$		
CROWN MORTO	JAGE	8	\$1,102,525.00	0.02%	0	\$0.00	NA
DOWNEY SAVIN	NGS AND	_					
LOAN ASSOCIA		4	\$881,200.00	0.02%	0	\$0.00	NA
EXCHANGE FIN		10	\$1,401,002,00	0.020		ΦΩ ΩΩ	STA
CORPORATION		12	\$1,401,092.90	0.03%	0	\$0.00	NA
FIRST FEDERAL	L SAVINGS	15	¢5 085 182 60	0.12%	0	90.00	NΙΔ
BANK LACROSS	SE-MADISON	45	\$5,985,182.60	0.12%	U	\$0.00	NA
FIRST HORIZON		,403	\$260,644,231.89	5.2%	0	\$0.00	NA
LOAN CORPORA	ATION	405	\$200,044,231.07	J.4 70		ψ0.00	17/2
FIRST MORTGA		61	\$7,545,241.09	0.15%	0	\$0.00	NA
COMPANY, L.L.			Ψ1,5-10,-11.05	0.10 /	لّـــا	Ψ0.00	1117
GATEWAY FUN		~ <b>~</b>	*:=====================================	~ <b>~</b> ~ ~ ~	ا ا	\$0.00	1
DIVERSIFIED M	IORTGAGE	85	\$13,226,816.85	0.26%	0	\$0.00	NA
SERVICES  CHARANTY DA		. 10	001 007 140 17	2 4407		\$0.00	- NTA
GUARANTY BA		140	\$21,997,142.17	0.44%	0	\$0.00	NA
GUARDIAN MOI		53	\$9,089,850.00	0.18%	0	\$0.00	NA
COMPANY INC.		$\dashv$		, <del> </del>	$\longmapsto$	<del></del>	+
HEARTLAND SA	AVINGS	1	\$300,700.00	0.01%	0	\$0.00	NA
BANK FSB	ANT	$\dashv$			$\longrightarrow$	<del>                                     </del>	+
HOMEAMERICA MORTGAGE CO		2	\$372,100.00	0.01%	0	\$0.00	NA
HOMEBANC MO	ORTGAGE	$\dashv$	,	, <del>                                    </del>	$\longrightarrow$	<del>                                     </del>	1
CORPORATION	· · · · · · · · · · · · · · · · · · ·	239	\$38,114,691.84	0.76%	0	\$0.00	NA
HOMESTREET B		172	\$30,185,585.00	0.6%	0	\$0.00	NA
INDYMAC BAN		1	\$80,000.00			1	1
IVANHOE FINAL	· ·	172	\$28,022,396.00	0.56%	1	1	1
M&T MORTGAC		112	·				
CORPORATION		2	\$421,400.00	0.01%	0	\$0.00	NA
MARKET STREE		$\overline{}$					
MORTGAGE CO		90	\$14,056,419.54	0.28%	0	\$0.00	NA
MORTGAGE AC					$\Box$		
CORP.DBA WEI		7	\$1,258,228.80	0.03%	0	\$0.00	NA
FINANCIAL SER			Ψ+,=,-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 [
MORTGAGEAM		152	\$17,893,981.27	0.36%	0	\$0.00	NA
NATIONAL BAN			Ψ ± 1, = 2 - 3.	<u> </u>	$\Box$	· 1	ſ
COMMERCE (NI		314	\$47,178,285.55	0.94%	0	\$0.00	NA
MORTGAGE)						<u> </u>	1
<u></u>							

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	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
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00	
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA

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BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA
BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA
BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA
BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA
CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA
CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA
GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	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	NA

	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0		
	NATIONAL COOPERATIVE BANK, N.A.	43	\$4,100,440.88	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$916,220.00	0.07%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0		
	SELF HELP VENTURES FUND	24	\$1,745,738.59		0		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA
		10	\$1,736,169.40	0.13%	0	\$0.00	NA
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	UNITED FINANCIAL MORTGAGE CORP.						
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00	
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC	5	\$477,700.00	0.2%	0	\$0.00	NA

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MORTGAGE)						
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
PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA
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
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	0.06%	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	1	
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31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%			
	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		0	1	
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31371KU25	COUNTRYWIDE HOME LOANS, INC.	417	\$58,867,619.74	35.79%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00		0		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA
Total		1,163	\$164,495,981.95	100%	0	\$0.00	
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%	0	\$0.00	NA
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,516,625.36	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$375,600.00	0.08%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	357	\$49,454,985.66	10.83%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03				
	!	120	\$16,855,146.65	3.69%	0	\$0.00	NA

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otal	NA	NA	NA	NA	NA	NA	NA
371KUL3	NA	NA	NA NA		NA	NA	NA
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otal		3,131	\$456,491,353.74	100%	0	\$0.00	
	Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA
	WASHINGTON MUTUAL	1	Ψ170,050.00	3.0470		Ψ0.00	1 1/2 1
	INDIANAPOLIS UNION PLANTERS BANK NA	1	\$170,050.00	0.03%		\$0.00	NA NA
	COMPANY UNION FEDERAL BANK OF	2	\$157,000.00	0.03%		\$0.00	NA
	TRUSTCORP MORTGAGE	2	\$350,921.29	0.08%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$234,156.93	0.05%	1 1	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,822,793.39	0.62%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$291,200.00			\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	0.07%		\$0.00	NA
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	1	\$0.00	NA
	CORPORATION HOMESTREET BANK	3	\$353,200.00	0.08%		\$0.00	
	HOMEBANC MORTGAGE	2	\$212,300.00	0.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	1	\$0.00	
	GUARANTY BANK SSB	3	\$372,263.68	0.08%	t - t	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION						

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31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$2,920,376.10	10.64%	0	\$0.00	NA
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA
Total		171	\$27,441,171.19	100%	0	\$0.00	
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA
Total		7	\$697,257.04	100%	0	\$0.00	
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$586,795.51	1.83%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA
	Unavailable	235	\$23,063,330.38	71.74%	0	+ 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	·	
	Unavailable	181	\$24,593,627.96	36.68%	0		
Total		505	\$67,052,641.69	100%	0	\$0.00	

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31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA
Total		391	\$52,586,652.14	100%	0	\$0.00	
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$35,835.00	0.32%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA
Total		148	\$11,197,648.06	100%	0	\$0.00	
31371KUZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,001,890.68	33.43%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA
Total		117	\$11,971,467.82	100%	0	\$0.00	
31371KVK4	COUNTRYWIDE HOME LOANS, INC.	82	\$11,307,203.23	58.41%	0	\$0.00	NA
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA
Total		140	\$19,358,609.42	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0	\$0.00	NA
Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA
	81	\$10,080,867.71	100%	0	\$0.00	
	16	\$2,008,556.91	2.79%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	92	\$9,846,673.42	13.67%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$12,674,545.27	17.59%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA
Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA
	521	\$72,053,496.26	100%	0	\$0.00	
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
	51	\$5,702,212.74	100%	0	\$0.00	
HARWOOD STREET	4	\$498,095.04	24.04%	0	\$0.00	NA
, , ,	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
	22	\$2,072,103.86	100%	0	\$0.00	
CITIMORTGAGE, INC.	2	\$116,300.75	7.89%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	6	\$595,793.51	40.44%	0	\$0.00	NA
Unavailable	7	\$761,346.65	51.67%	0	\$0.00	NA
	15	\$1,473,440.91	100%	0	\$0.00	
	LOANS, INC.  Unavailable  CITIMORTGAGE, INC.  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  HARWOOD STREET FUNDING I, LLC  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  CITIMORTGAGE, INC. WASHINGTON MUTUAL BANK, FA	LOANS, INC.   26	LOANS, INC.   S5   \$6,718,975.22	LOANS, INC.   S5   \$6,718,975.22   66.65%     Unavailable   26   \$3,361,892.49   33.35%     S1   \$10,080,867.71   100%     CITIMORTGAGE, INC.   16   \$2,008,556.91   2.79%     COUNTRYWIDE HOME   13.67%     LOANS, INC.   92   \$9,846,673.42   13.67%     DOWNEY SAVINGS AND   77   \$12,674,545.27   17.59%     HARWOOD STREET   FUNDING I, LLC   8   \$875,184.16   1.21%     WASHINGTON MUTUAL   30   \$4,125,231.08   5.73%     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   20   \$3,261,659.04   4.53%     ASSET MGMT, INC.   278   \$39,261,646.38   54.48%     COUNTRYWIDE HOME   3   \$329,600.00   5.78%     COUNTRYWIDE HOME   3   \$329,600.00   5.78%     DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   26   \$3,126,402.13   54.83%     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$85,920.35   1.51%     WASHINGTON MUTUAL   BANK, FA (FKA NAMCO   1   \$85,920.35   1.51%     LOAN SASSET MGMT, INC.   15.72%     S1   \$5,702,212.74   100%     HARWOOD STREET   4   \$498,095.04   24.04%     HARWOOD STREET   4   \$498,095.04   24.04%     HARWOOD STREET   4   \$498,095.04   24.04%     HARWOOD STREET   4   \$498,095.04   24.04%     HARWOOD STREET   4   \$498,095.04   24.04%     HARWOOD STREET   4   \$498,095.04   24.04%     HARWOOD STREET   4   \$498,095.04   24.04%     HARWOOD STREET   51   \$5,702,212.74   100%     HARWOOD STREET   4   \$498,095.04   24.04%     HARWOOD STREET   51   \$5,702,212.74   100%     CITIMORTGAGE, INC.   2   \$116,300.75   7.89%     WASHINGTON MUTUAL   8   \$698,181.93   33.69%     CITIMORTGAGE, INC.   2   \$116,300.75   7.89%     WASHINGTON MUTUAL   6   \$595,793.51   40.44%     BANK, FA   6   \$595,793.51   40.44%     BANK, FA   6   \$595,793.51   40.44%     Unavailable   7   \$761,346.65   51.67%     CITIMORTGAGE, INC.   2   \$106,300.75   7.89%     WASHINGTON MUTUAL   6   \$595,793.51   40.44%     Unavailable   7   \$761,346.65   51.67%     CITIMORTGAGE, INC.   2   \$106,300.75   7.89%     WASHINGTON MUTUAL   6   \$595,793.51   40.44%     Unavailable   7   \$761,346.65   51.67%     CITIMORTGAGE, INC.   2   \$106,300.75   7.89%     WASHINGTON M	LOANS, INC.   55   \$6,718,975,22   66.65%   0	LOANS, INC.   S5   \$6,718,975.22   66.65%   0   \$0.00

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31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00	N
Гotal		5	\$500,013.93	100%	0	\$0.00	
		1.0	************	51.51.01		***	
31371RHZ2	CITIMORTGAGE, INC.	10	\$1,025,508.64	61.21%	0	\$0.00	N/
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	N/
<u> Fotal</u>		14	\$1,675,405.23	100%	0	\$0.00	
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0	\$0.00	N
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	N/
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	N
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	N
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	N
	ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0	\$0.00	N.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0	\$0.00	N.
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	N.
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	N
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	N
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	N
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	N
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	N
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	N
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	N

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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
CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA
CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,590.81	0.08%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$157,157.25	0.08%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA
CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	
CREDIT UNION MORTGAGE	8	\$1,534,299.87	0.74%	0	\$0.00	
		\$1,55 i,277.07	5.7470		ψ0.00	11/1

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SERVICES, INC.						
CUCORP INC.	1	\$192,211.50	0.09%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$149,877.00		0	\$0.00	NA
EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA

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FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$202,183.06		0		
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44		0		

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3	\$717,440.07	0.35%	0	\$0.00	NA
16	\$3,025,304.39	1.47%	0	\$0.00	NA
1	\$151,900.00	0.07%	0	\$0.00	NA
2	\$344,510.25	0.17%	0	\$0.00	NA
2	\$340,071.25	0.16%	0	\$0.00	NA
1	\$207,325.63		0	·	NA
8	\$1,414,494.51	0.69%	0	\$0.00	NA
3	\$554,533.63	0.27%	0	\$0.00	NA
9	\$1,951,796.65	0.95%	0	\$0.00	NA
1	\$149,870.81	0.07%	0	\$0.00	NA
2	\$341,851.38	0.17%	0	\$0.00	NA
1	\$224,639.06	0.11%	0	\$0.00	NA
1	\$150,600.00	0.07%	0	\$0.00	NA
11	\$2,230,598.24	1.08%	0	\$0.00	NA
1	\$151,469.25	0.07%	0	\$0.00	NA
1	\$259,781.56	0.13%	0	\$0.00	NA
1	\$165,760.56	0.08%	0	\$0.00	NA
1	\$274,500.00	0.13%	0	\$0.00	NA
1	\$194,236.63	0.09%	0	\$0.00	NA
67	\$14,588,363.04	7.07%	0	\$0.00	NA
1	\$150,000.00	0.07%	0	\$0.00	NA
2	\$353,405.94	0.17%	0	\$0.00	NA
1	\$152,000.00	0.07%	0	\$0.00	NA
2	\$357,998.94	0.17%	0	\$0.00	NA
3	\$523,017.32	0.25%	0	\$0.00	NA
7	\$1,231,546.68	0.6%	0	\$0.00	NA
4	\$895,040.50	0.43%	0	\$0.00	NA
	16 1 2 2 1 8 3 9 1 1 1 1 1 1 1 1 2 3 7	16       \$3,025,304.39         1       \$151,900.00         2       \$344,510.25         2       \$340,071.25         1       \$207,325.63         8       \$1,414,494.51         3       \$554,533.63         9       \$1,951,796.65         1       \$149,870.81         2       \$341,851.38         1       \$224,639.06         1       \$150,600.00         11       \$2,230,598.24         1       \$151,469.25         1       \$165,760.56         1       \$274,500.00         1       \$194,236.63         67       \$14,588,363.04         1       \$150,000.00         2       \$353,405.94         1       \$152,000.00         2       \$357,998.94         3       \$523,017.32         7       \$1,231,546.68	16       \$3,025,304.39       1.47%         1       \$151,900.00       0.07%         2       \$344,510.25       0.17%         2       \$340,071.25       0.16%         1       \$207,325.63       0.1%         8       \$1,414,494.51       0.69%         3       \$554,533.63       0.27%         9       \$1,951,796.65       0.95%         1       \$149,870.81       0.07%         2       \$341,851.38       0.17%         1       \$224,639.06       0.11%         1       \$150,600.00       0.07%         11       \$2,230,598.24       1.08%         1       \$151,469.25       0.07%         1       \$259,781.56       0.13%         1       \$165,760.56       0.08%         1       \$274,500.00       0.13%         1       \$194,236.63       0.09%         67       \$14,588,363.04       7.07%         1       \$150,000.00       0.07%         2       \$353,405.94       0.17%         1       \$152,000.00       0.07%         2       \$357,998.94       0.17%         3       \$523,017.32       0.25%      <	16       \$3,025,304.39       1.47%       0         1       \$151,900.00       0.07%       0         2       \$344,510.25       0.17%       0         2       \$340,071.25       0.16%       0         1       \$207,325.63       0.1%       0         8       \$1,414,494.51       0.69%       0         3       \$554,533.63       0.27%       0         9       \$1,951,796.65       0.95%       0         1       \$149,870.81       0.07%       0         2       \$341,851.38       0.17%       0         1       \$150,600.00       0.07%       0         1       \$150,600.00       0.07%       0         1       \$2,230,598.24       1.08%       0         1       \$151,469.25       0.07%       0         1       \$259,781.56       0.13%       0         1       \$165,760.56       0.08%       0         1       \$174,588,363.04       7.07%       0         2       \$353,405.94       0.17%       0         2       \$357,998.94       0.17%       0         3       \$523,017.32       0.25%       0	16       \$3,025,304.39       1.47%       0       \$0.00         1       \$151,900.00       0.07%       0       \$0.00         2       \$344,510.25       0.17%       0       \$0.00         1       \$207,325.63       0.1%       0       \$0.00         8       \$1,414,494.51       0.69%       0       \$0.00         3       \$554,533.63       0.27%       0       \$0.00         9       \$1,951,796.65       0.95%       0       \$0.00         1       \$149,870.81       0.07%       0       \$0.00         2       \$341,851.38       0.17%       0       \$0.00         1       \$150,600.00       0.07%       0       \$0.00         1       \$224,639.06       0.11%       0       \$0.00         1       \$150,600.00       0.07%       0       \$0.00         1       \$154,69.25       0.07%       0       \$0.00         1       \$259,781.56       0.13%       0       \$0.00         1       \$165,760.56       0.08%       0       \$0.00         1       \$174,588,363.04       7.07%       0       \$0.00         2       \$353,405.94       0.17%

MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA
NATIONWIDE ADVANTAGE	E 1	\$159,865.56	0.08%	0	\$0.00	NA
MORTGAGE COMPANY	1	Ψ137,003.30	0.0070	0	ψ0.00	IVA
NEW HAVEN SAVINGS	2	\$420,838.50	0.2%	0	\$0.00	NA
BANK		T 1-3,00 010 0		_	+ ****	
NEWFIELD NATIONAL	1	\$285,000.00	0.14%	0	\$0.00	NA
BANK	7 7	¢1.707.227.10	0.070	0	Φ0.00	NT A
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA
NORTHERN OHIO						
INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA
NORTHWESTERN						
MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA
NORWOOD COOPERATIVE		φ1 <b>5</b> 0,060,01	0.000	0	φο οο	27.4
BANK	1	\$159,868.81	0.08%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA
NWA FEDERAL CREDIT	4	\$762.662.10	0.270	0	¢0.00	NI A
UNION	4	\$762,662.19	0.37%	0	\$0.00	NA
OAK TRUST AND SAVINGS	1	\$180,847.94	0.09%	0	\$0.00	NA
BANK	1	\$100,047.94	0.09%	U	\$0.00	INA
ORANGE COUNTY						
TEACHERS FEDERAL	18	\$4,158,453.03	2.02%	0	\$0.00	NA
CREDIT UNION	_					
ORNL FEDERAL CREDIT	1	\$170,756.38	0.08%	0	\$0.00	NA
UNION		·				
PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA
PAWTUCKET CREDIT						
UNION	1	\$174,856.50	0.08%	0	\$0.00	NA
PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA
PEOPLES TRUST AND		. ,				
SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA
PHH MORTGAGE SERVICES		4222	0.415	_	400	
CORPORATION		\$230,623.56	0.11%	0	\$0.00	NA
PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL				0		
CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA
PORT WASHINGTON STATE	3	\$672,847.31	0.33%	0	\$0.00	NA
BANK	3	φυ/2,04/.31	0.33%	U	φυ.υυ	INA
PRIMEWEST MORTGAGE	4	\$887,750.00	0.43%	0	\$0.00	NA
CORPORATION		Ψοσ1,150.00	0.73/0		Ψ0.00	1 1/1
PROVIDENT FUNDING	68	\$14,168,079.11	6.87%	0	\$0.00	NA
ASSOCIATES, L.P.	-	. , ,				
PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA
RAYTHEON EMPLOYEES	4	\$918,541.25	0.45%	0	\$0.00	NA
FEDERAL CREDIT UNION		·		0		
1 1	3	\$605,998.44	0.29%	0	\$0.00	NA

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ROCKLAND TRUST COMPANY						
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA
S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$255,000.00		1	<u> </u>	
SCHMIDT MORTGAGE COMPANY	2	\$516,578.63				
SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0		1
SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	1	1
SPENCER SAVINGS BANK	1	\$151,778.50	1			t t
ST. ANNES CREDIT UNION	1	\$247,427.94			1	1
ST. FRANCIS BANK FSB	9		1		,	1
ST. JAMES MORTGAGE CORPORATION	5					
ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8				·	
STAR FINANCIAL GROUP, INC.	1	\$169,857.13	0.08%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$574,662.57		0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94			'	<u> </u>
STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$149,877.00	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31			'	
THE PARK BANK	3	\$785,400.00	1		1	1
THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA

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THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA
TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA
UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA
UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$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	\$0.00	NA
	1,006	\$207,024,908.00	100%	0	\$0.00	
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
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION UNION BANK UNIONBANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable  ADVANCED FINANCIAL SERVICES, INC AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICAN NATIONAL BANK, TERRELL	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION UNION BANK UNIONBANK UNIONBANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTERLY SAVINGS BANK WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable 97 1,006  ADVANCED FINANCIAL SERVICES, INC AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA	TIB-THE INDEPENDENT BANKERSBANK         2         \$376,891.13           TIERONE BANK         4         \$818,121.38           TRANE FEDERAL CREDIT UNION         4         \$738,577.32           TRAVERSE MORTGAGE CORPORATION         3         \$521,788.00           UNION BANK         5         \$1,165,120.88           UNIONBANK         1         \$250,000.00           UNITED MORTGAGE COMPANY         3         \$567,950.88           UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION         1         \$184,848.31           UNIZAN BANK, NATIONAL ASSOCIATION         1         \$149,873.94           WALLEY NATIONAL BANK         13         \$2,749,999.94           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         1         \$250,000.00           WALLICK AND VOLK INC.         1         \$149,880.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$484,592.50           WASHINGTON TRUST BANK         3         \$772,050.76           WAUKESHA STATE BANK         1         \$149,873.94           WESTERLY SAVINGS BANK         1         \$165,000.00           WILMINGTON TRUST COMPANY         2         \$399,668.00           WORKERS CREDIT UNION         2         \$507,377.69           WO	TIB-THE INDEPENDENT   BANKERSBANK   TIERONE BANK   4	TIB-THE INDEPENDENT   BANKERSBANK   2   \$376,891.13   0.18%   0	TIB-THE INDEPENDENT   BANKERSBANK   TIERONE BANK   4   S818,121.38   0.4%   0   \$0.00

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54	\$8,051,740.19	10.5%	0	\$0.00	NA
1	\$299,709.31	0.39%	0	\$0.00	NA
1	\$114,816.38	0.15%	0	\$0.00	NA
1			0		
1	\$299,098.03	0.39%	Ü	\$0.00	NA
3	\$499,829.88	0.65%	0	\$0.00	NA
1	\$124,592.56	0.16%	0	\$0.00	NA
6	\$1,082,611.58	1.41%	0	\$0.00	NA
1	\$139,543.69	0.18%	0	\$0.00	NA
2	\$249,659.31	0.33%	0	\$0.00	NA
5	\$778,787.26	1.02%	0	\$0.00	NA
2	\$306,074,31	0.4%	0	00.02	NA
	·			·	
2	\$473,359.88	0.62%	0	\$0.00	NA
1	\$163,671.38	0.21%	0	\$0.00	NA
1	\$152,307.31	0.2%	0	\$0.00	NA
2	\$412,898.63	0.54%	0	\$0.00	NA
1	\$134,555.25	0.18%	0	\$0.00	NA
1	\$109,265.44	0.14%	0	\$0.00	NA
1	\$212,478.44	0.28%	0	\$0.00	NA
1	\$200,000.00	0.26%	0	\$0.00	NA
1	\$114,617.00	0.15%	0	\$0.00	NA
1	\$198,000.00	0.26%	0	\$0.00	NA
2	\$385,960.38	0.5%	0	\$0.00	NA
1	\$129,576.25	0.17%	0	\$0.00	NA
1	\$124,583.75	0.16%	0	\$0.00	NA
2	\$249,916.75	0.33%	0	\$0.00	NA
1	\$299,698.63	0.39%	0	\$0.00	NA
3	\$375,300.00	0.49%	0	\$0.00	NA
1	\$155,653.56	0.2%	0	\$0.00	NA
2	\$414,315.56	0.54%	0	\$0.00	NA
1	\$262,908.88	0.34%	0	\$0.00	NA
	1 1 1 3 1 6 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$299,709.31 1 \$114,816.38 1 \$299,698.63 3 \$499,829.88 1 \$124,592.56 6 \$1,082,611.58 1 \$139,543.69 2 \$249,659.31 5 \$778,787.26 2 \$306,974.31 2 \$473,359.88 1 \$163,671.38 1 \$152,307.31 2 \$412,898.63 1 \$134,555.25 1 \$109,265.44 1 \$212,478.44 1 \$200,000.00 1 \$114,617.00 1 \$198,000.00 2 \$385,960.38 1 \$129,576.25 1 \$124,583.75 2 \$249,916.75 1 \$299,698.63 3 \$375,300.00 1 \$155,653.56 2 \$414,315.56	1       \$299,709.31       0.39%         1       \$114,816.38       0.15%         1       \$299,698.63       0.39%         3       \$499,829.88       0.65%         1       \$124,592.56       0.16%         6       \$1,082,611.58       1.41%         1       \$139,543.69       0.18%         2       \$249,659.31       0.33%         5       \$778,787.26       1.02%         2       \$306,974.31       0.4%         2       \$473,359.88       0.62%         1       \$152,307.31       0.2%         2       \$412,898.63       0.54%         1       \$134,555.25       0.18%         1       \$109,265.44       0.14%         1       \$212,478.44       0.28%         1       \$200,000.00       0.26%         1       \$198,000.00       0.26%         2       \$385,960.38       0.5%         1       \$124,583.75       0.16%         2       \$249,916.75       0.33%         3       \$375,300.00       0.49%         1       \$155,653.56       0.2%         2       \$414,315.56       0.54% <td>1       \$299,709.31       0.39%       0         1       \$114,816.38       0.15%       0         1       \$299,698.63       0.39%       0         3       \$499,829.88       0.65%       0         1       \$124,592.56       0.16%       0         6       \$1,082,611.58       1.41%       0         1       \$139,543.69       0.18%       0         2       \$249,659.31       0.33%       0         5       \$778,787.26       1.02%       0         2       \$473,359.88       0.62%       0         1       \$163,671.38       0.21%       0         2       \$412,898.63       0.54%       0         1       \$134,555.25       0.18%       0         1       \$109,265.44       0.14%       0         1       \$212,478.44       0.28%       0         1       \$200,000.00       0.26%       0         1       \$198,000.00       0.26%       0         2       \$385,960.38       0.5%       0         1       \$124,583.75       0.16%       0         2       \$249,916.75       0.33%       0</td> <td>1       \$299,709.31       0.39%       0       \$0.00         1       \$114,816.38       0.15%       0       \$0.00         1       \$299,698.63       0.39%       0       \$0.00         3       \$499,829.88       0.65%       0       \$0.00         6       \$1,082,611.58       1.41%       0       \$0.00         1       \$139,543.69       0.18%       0       \$0.00         2       \$249,659.31       0.33%       0       \$0.00         2       \$249,659.31       0.33%       0       \$0.00         2       \$306,974.31       0.4%       0       \$0.00         2       \$473,359.88       0.62%       0       \$0.00         1       \$152,307.31       0.2%       0       \$0.00         2       \$412,898.63       0.54%       0       \$0.00         1       \$134,555.25       0.18%       0       \$0.00         1       \$109,265.44       0.14%       0       \$0.00         1       \$212,478.44       0.28%       0       \$0.00         1       \$198,000.00       0.26%       0       \$0.00         2       \$385,960.38       0.5%       <td< td=""></td<></td>	1       \$299,709.31       0.39%       0         1       \$114,816.38       0.15%       0         1       \$299,698.63       0.39%       0         3       \$499,829.88       0.65%       0         1       \$124,592.56       0.16%       0         6       \$1,082,611.58       1.41%       0         1       \$139,543.69       0.18%       0         2       \$249,659.31       0.33%       0         5       \$778,787.26       1.02%       0         2       \$473,359.88       0.62%       0         1       \$163,671.38       0.21%       0         2       \$412,898.63       0.54%       0         1       \$134,555.25       0.18%       0         1       \$109,265.44       0.14%       0         1       \$212,478.44       0.28%       0         1       \$200,000.00       0.26%       0         1       \$198,000.00       0.26%       0         2       \$385,960.38       0.5%       0         1       \$124,583.75       0.16%       0         2       \$249,916.75       0.33%       0	1       \$299,709.31       0.39%       0       \$0.00         1       \$114,816.38       0.15%       0       \$0.00         1       \$299,698.63       0.39%       0       \$0.00         3       \$499,829.88       0.65%       0       \$0.00         6       \$1,082,611.58       1.41%       0       \$0.00         1       \$139,543.69       0.18%       0       \$0.00         2       \$249,659.31       0.33%       0       \$0.00         2       \$249,659.31       0.33%       0       \$0.00         2       \$306,974.31       0.4%       0       \$0.00         2       \$473,359.88       0.62%       0       \$0.00         1       \$152,307.31       0.2%       0       \$0.00         2       \$412,898.63       0.54%       0       \$0.00         1       \$134,555.25       0.18%       0       \$0.00         1       \$109,265.44       0.14%       0       \$0.00         1       \$212,478.44       0.28%       0       \$0.00         1       \$198,000.00       0.26%       0       \$0.00         2       \$385,960.38       0.5% <td< td=""></td<>

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FIRST COMMUNITY BANK & TRUST						
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	φσ.σσ	NA
FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA
FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA
FREMONT BANK	54	\$10,348,169.67	13.5%	0	·	NA
FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19		0	·	<u> </u>
HIBERNIA NATIONAL BANK	10					
HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0		1
HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA
HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA

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 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 NA
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA
MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$182,596.44			·	
MONSON SAVINGS BANK	1	\$114,000.00		1 1	,	1
MORTGAGE CENTER, LLC	3	\$542,212.56	1		φοισσ	1 1
MUTUAL SAVINGS BANK	1	\$171,925.56		0	i i	
NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA
PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA
ROCKLAND TRUST	2	\$259,138.75	0.34%	0	\$0.00	NA
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	COMPANY						
	S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA
<u> </u>	ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA
<u> </u>	ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%		\$0.00	NA
<u> </u>	ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$174,340.50	0.23%		\$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
<u> </u>	TEXAS BANK	1	\$131,565.13	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.50	0.2%		\$0.00	NA
<u> </u>	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%		\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	7	\$1,053,383.07	1.37%	0	\$0.00	NA NA
•	Unavailable	49	\$7,967,989.31	9.05%		\$0.00	NA
<u>Fotal</u>	<del></del>	464	\$77,674,437.00	100%	0	\$0.00	
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$125,654.31	0.87%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$243,271.94	1.68%		\$0.00	NA

ASSOCIATED MORTGAGE INC.	1	\$93,930.19	0.65%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$171,372.69	1.18%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$242,212.88	1.67%	0	\$0.00	NA
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	6			0		NA
CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$102,921.56		0		
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

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	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,053.56				
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	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	1.49%	0	\$0.00	NA
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	t
Total		100	\$14,475,306.72	100%	0	\$0.00	<b></b>
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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

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	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.71%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,201,449.75	2.83%	0	\$0.00	NA
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$69,941.19	0.16%	0	\$0.00	NA
	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0	\$0.00	NA
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA
Total		227	\$42,600,084.00	100%	0	\$0.00	
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0	\$0.00	NA

1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA
ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0	\$0.00	NA
ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA
AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA
ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA
ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA
BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA
BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA
BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA
BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA
BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA
	2	\$157,439.50	0.06%	0	\$0.00	NA

BANKERS FINANCIAL GROUP INC.						
BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA
BANKIOWA	1	\$59,949.59	1	1		
BANKWEST	1	\$64,945.39	1			1
BARKSDALE FEDERAL CREDIT UNION	3					
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA
BENCHMARK BANK	1	\$74,233.63	t t	1 1		1
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19				
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	. ,			, , , , ,	
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
BUSEY BANK	8		0.26%	1 1		
BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA
CAPE SAVINGS 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
CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA
CARROLLTON BANK	3		0.11%	0	\$0.00	NA
CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA
	1	\$81,186.88	0.03%	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA
CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$90,250.00		0	\$0.00	
COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	
COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$190,159.22	0.07%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	4	\$405,245.54	0.14%	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA

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CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	7	\$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	\$0.00	NA
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA
DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA
EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA
FARMERS STATE BANK OF	3	\$223,394.99	0.08%	0	\$0.00	NA
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WEST SALEM						
FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$69,464.38	0.02%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,745.75	0.03%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA

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HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA
HOME FINANCING CENTER INC.	25	\$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
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA
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
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	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	\$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
	SAVINGS BANK HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. 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HOMESTEAD BANK HONESDALE NATIONAL BANK THE HOYNE SAVINGS BANK I-C FEDERAL CREDIT UNION ILLINI BANK I-C FEDERAL CREDIT UNION ILLINI BANK I-C FEDERAL CREDIT UNION ILLINI BANK I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTER SAVINGS BANK INTERNATIONAL BANK OF COMMERCE INTERNATIONAL BANK OF COMMERCE INTERNATIONAL BANK OF COMMERCE INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK I INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK I INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK I INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK I INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK I INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I INVESTORS SAVINGS BANK I I INVESTORS SAVINGS BANK I I INVESTORS SAVINGS BANK I I INVESTORS SAVINGS BANK I I I INVESTORS SAVINGS BANK I I I I I I I I I I I I I I I I I I I	SAVINGS BANK         44         \$4,017,535.74           HARRY MORTGAGE         1         \$59,949.59           HARWOOD STREET         1         \$114,155.88           FUNDING I, LLC         1         \$114,155.88           HAYHURST MORTGAGE, INC.         4         \$557,450.00           HEARTLAND CREDIT UNION         2         \$176,051.94           HERITAGE COMMUNITY BANK         4         \$407,129.59           HIBERNIA NATIONAL BANK BERNIA NATIONAL BANK AND TRUST, FSB         4         \$315,000.00           HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK         27         \$2,186,967.97           HOME FINANCING CENTER INC.         25         \$3,502,273.90           HOME STATE BANK         3         \$355,903.38           HOMEOWNERS MORTGAGE ENTERPRISES INC.         1         \$61,704.18           HOMESTEAD BANK         2         \$148,805.48           HOYNE SAVINGS BANK         1         \$104,913.88           HOYNE SAVINGS BANK         1         \$104,913.88           HULINOIS STATE POLICE FEDERAL CREDIT UNION         1         \$108,820.75           HUMBOLDT BANK         1         \$108,820.75           HUMBOLDT BANK         1         \$146,046.50           HUMBORAL CREDIT UNION         1         \$108,8	SAVINGS BANK   44   \$4,017,555.74   1.43%     HARRY MORTGAGE   1   \$59,949.59   0.02%     HARWOOD STREET   5   \$114,155.88   0.04%     HAYHURST MORTGAGE, INC.   4   \$557,450.00   0.2%     HEARTLAND CREDIT   2   \$176,051.94   0.06%     HERITAGE COMMUNITY   4   \$407,129.59   0.14%     HIBERNIA NATIONAL BANK   8   \$856,290.56   0.3%     HICKORY POINT BANK AND   4   \$315,000.00   0.11%     HINSDALE BANK & TRUST   1   \$44,964.01   0.02%     HOME FEDERAL SAVINGS   27   \$2,186,967.97   0.78%     HOME FINANCING CENTER INC.   \$3,502,273.90   1.24%     HOME STATE BANK   3   \$355,903.38   0.13%     HOME STATE BANK   2   \$418,805.48   0.05%     HOMESDALE NATIONAL   3   \$191,368.63   0.07%     HOMESDALE NATIONAL   3   \$191,368.63   0.07%     HOYNE SAVINGS BANK   1   \$60,000.00   0.02%     HOYNE SAVINGS BANK   1   \$104,913.88   0.04%     HUMBOLDT BANK   17   \$1,650,870.48   0.59%     HUMBOLDT BANK   1   \$104,913.88   0.04%     ILLIN IBANK   2   \$201,030.94   0.07%     ILLIN IBANK   1   \$104,913.88   0.04%     ILLINOIS STATE POLICE   FEDERAL CREDIT   UNION   1   \$104,913.88   0.04%     INTERNATIONAL BANK   1   \$146,046.50   0.05%     INTERNATIONAL BANK   1   \$117,900.81   0.04%     INTERNATIONAL HOME   1   \$94,922.13   0.03%     INTERNATIONAL HOME   1   \$94,922.13   0.03%     INTERNATIONAL HOME   1   \$94,922.13   0.03%     INVESTORS SAVINGS BANK   1   \$76,112.00   0.03%     IOWA STATE BANK AND   1   \$75,112.00   0.03%     IOWA STATE BANK AND   1   \$75,112.00   0.03%     IRWIN UNION BANK AND   1   \$75,112.00   0.03%     IRWIN UNION BANK AND   1   \$75,112.00   0.03%     IRWIN UNION BANK AND   1   \$75,112.00   0.03%     IRWIN UNION BANK AND   1   \$104,900.00   0.13%     IRWIN UNION BANK AND   1   \$104,900.00   0.03%     IRWIN UNION BANK AND   1   \$104,912.24   1.04%     IRWIN UNION BANK AND   1   \$104,912.24   1.04%     IRWIN UNION BANK AND   1   \$104,900.00   0.13%     IRWIN UNION BANK AND   1   \$104,912.24   1.04%     IRWIN UNION BANK AND   1   \$104,912.24   1.04%     IRWIN UNION BANK AND   1   \$104,912.24   1.04%     IRWIN	SAVINGS BANK HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK AND TRUST, FSB HINSDALE BANK ATRUST HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME SAVINGS BANK HOME SAVINGS BANK HOME SAVINGS BANK HUSHON BANK HOME STATE POLICE UNION HERITAGE CREDIT UNION  1, 1, 4, 5, 5, 5, 4, 5, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	SAVINGS BANK  HARRY MORTGAGE  COMPANY  HARRY MORTGAGE  1 \$59,949.59  0.02%  0 \$0.00  RARWOOD STREET FUNDING I, LLC  1 \$114,155.88  0.04%  0 \$0.00  RERITAGE COMMUNITY  BANK  HERITAGE COMMUNITY  BANK  HIBERNIA NATIONAL BANK  HIRSDALE BANK  HOME FIDANCING CENTER  INC.  HOME STATE BANK  1 \$61,704.18  0.02%  0 \$0.00  RUST SAVINGS BANK  1 \$104,913.88  0.04%  0 \$0.00  80.00  1.14%  0 \$0.00  1.14%  1 \$0.00%  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0.00  1 \$0

JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	·	
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%		·	NA
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA
LEESPORT BANK	1	\$116,304.56		0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$370,200.50		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					1
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA

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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
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
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
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA
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
	2	\$283,305.01	0.1%	0	\$0.00	

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NATIC HASTI	NAL BANK OF NGS	1	\$111,483.75	0.04%	0	\$0.00	NA
NATIC	ONWIDE ADVANTAGE GAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA
NEW I	HAVEN SAVINGS	3	\$241,227.06	0.09%	0	\$0.00	NA
BANK NEWF	IELD NATIONAL	2	ф150 071 01	0.069	0	¢0.00	NIA
BANK		2	\$159,871.01	0.06%	0	\$0.00	NA
	OWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA
	H SHORE BANK, A PERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA
	HERN OHIO	10	Φ0.61.10.6.4.6	0.216	0	Φ0.00	NTA
INVES	TMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA
	HWEST FEDERAL	9	\$951,323.32	0.34%	0	\$0.00	NA
	T UNION		4, 0 2, 0 20 0		_	7 0 1 0 0	
	HWESTERN GAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA
	EDERAL CREDIT	2	\$227.50 <i>C</i> 27	0.000	0	¢0.00	NIA
UNION		2	\$237,506.37	0.08%	0	\$0.00	NA
	FEDERAL CREDIT	5	\$586,760.64	0.21%	0	\$0.00	NA
UNION	ORT BANKING						
COMP		2	\$144,650.00	0.05%	0	\$0.00	NA
	A BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA
	GE COUNTY						
	HERS FEDERAL	5	\$553,353.25	0.2%	0	\$0.00	NA
	T UNION ON FEDERAL CREDIT						
UNION		3	\$211,325.10	0.08%	0	\$0.00	NA
	N FINANCIAL, L.L.C.	2	\$109,245.23	0.04%	0	\$0.00	NA
ORNL	FEDERAL CREDIT	4	\$353,907.39		0	\$0.00	NA
UNION			Ψ333,701.37	0.1370	0	ψ0.00	1471
	IC NW FEDERAL T UNION	2	\$247,796.69	0.09%	0	\$0.00	NA
	ION MORTGAGE						
COMP		9	\$745,564.45	0.26%	0	\$0.00	NA
PAWT	UCKET CREDIT	1	\$39,967.21	0.01%	0	\$0.00	NA
UNION		1	\$39,907.21	0.01%	U	\$0.00	INA
	SULA MORTGAGE	4	\$621,559.44	0.22%	0	\$0.00	NA
	ERS CORPORATION SYLVANIA STATE						
	OYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA
	ES FEDERAL						
	IGS AND LOAN	6	\$380,727.34	0.14%	0	\$0.00	NA
	CIATION OF SOUTH		Ψ500,121.54	0.1470	J	ψ0.00	1 1/1 1
CARO	LINA ETER MORTGAGE						
	ING 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
PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$34,885.67	0.01%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA
S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA
SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$227,713.13		0	\$0.00	
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	
SOMERSET TRUST COMPANY	5	\$415,068.69		0	\$0.00	
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
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SPACE COAST CREDITUNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA
SPENCER SAVINGS BA	ANK 2	\$152,444.13	0.05%	0	\$0.00	NA
ST. ANNES CREDIT UN	NION 5	\$441,303.96	0.16%	0	\$0.00	NA
ST. FRANCIS BANK FS	B 34	\$3,532,468.85	1.25%	0	\$0.00	NA
ST. JAMES MORTGAG	E 7	¢057.505.00	0.207	0	¢0.00	NIA
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 AN TRUST COMPANY	D 5	\$425,659.44	0.15%	0	\$0.00	NA
STANDARD MORTGAG CORPORATION	GE 7	\$667,138.90	0.24%	0	\$0.00	NA
STAR FINANCIAL GRO INC.	OUP, 13	\$967,525.09	0.34%	0	\$0.00	NA
STATE BANK OF LACE	ROSSE 2	\$106,914.65	0.04%	0	\$0.00	NA
STATE BANK OF LINC		\$124,897.50		0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$410,381.13		0	\$0.00	NA
STATE EMPLOYEES C. UNION	REDIT 23	\$2,218,661.28	0.79%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPAN	y 9	\$948,001.52	0.34%	0	\$0.00	NA
STILLWATER NATION BANK & TRUST COMP	AL 2	\$230,486.56	0.08%	0	\$0.00	NA
SUBURBAN MORTGAG COMPANY OF NEW M	GE 2	\$190,339.88	0.07%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNI	3	\$125,607.61	0.04%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA
TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA
THE COMMUNITY BAI MASSACHUSETTS CO-OPERATIVE BANK	2	\$239,191.13		0		NA
THE CONSTRUCTION COMPANY, INC. DBA MEMBER HOME LEND SERVICES, INC.	LOAN 1	\$132,000.00	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA
THE GOLDEN 1 CREDI UNION	T 5	\$524,718.95	0.19%	0	\$0.00	NA
THE HERGET NATION BANK OF PEKIN	AL 3	\$245,500.00	0.09%	0	\$0.00	NA
THE HONOR STATE BA	ANK 2	\$172,300.00	0.06%	0	\$0.00	NA
	1	\$116,901.69		0		NA
<del>-</del>	•					•

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THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA
THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA
TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA
UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA
UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA

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	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA
Total		2,957	\$282,497,347.00	100%	0	\$0.00	
31376JZZ5	IST 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
		1	\$58,000.00	0.07%	0	\$0.00	NA

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ATHOL-CLINTON CO-OPERATIVE BANK				1		
BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA
BANK OF NEWPORT	1	\$89,700.25	1 1	+ +	†	†
BANK OF STANLY	3		1 1	1	1	1
BANKILLINOIS	2	\$83,358.47	1	<del>l l</del>	<u> </u>	
BAXTER CREDIT UNION	4		1	1 1		
BELMONT SAVINGS BANK	1	\$69,766.88	1	+ +	†	
BENCHMARK BANK	1	\$59,800.20	1	1	,	1 1
BETHPAGE FEDERAL	<del>- 1</del>	Φ37,000.20	0.07 /0		φυ.υυ	177.
CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA
BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	12					
BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$64,783.55	1 1	1	†	1 1
CAPE COD FIVE CENTS						
SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA
CARROLLTON BANK	1	\$43,000.00	1	1	1	t t
CENTRAL MORTGAGE COMPANY	6	4				
CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25				
COAST BANK OF FLORIDA	2	¢176 126 25	0.2%	0	\$0.00	NA
COAST BANK OF FLORIDA COASTAL STATES	<u> </u>	\$176,426.25				
MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA
COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA

CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA
CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	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	2	\$202,475.75	0.23%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	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 UNION	1	\$56,122.72	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	,	NA
EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	
EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$74,949.56	0.09%	0	\$0.00	NA

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OF TYLER						
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$132,787.37	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA
FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA
FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA
FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA

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	A NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA
HOME FI BANK	EDERAL SAVINGS	3	\$184,615.11	0.21%	0	\$0.00	NA
HOME FI INC.	NANCING CENTER	17	\$1,686,335.17	1.96%	0	\$0.00	NA
HOMEST	EAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA
HONESD BANK TH	ALE NATIONAL HE	1	\$79,733.56	0.09%	0	\$0.00	NA
HUMBOI	LDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA
HUTCHII UNION	NSON CREDIT	6	\$352,045.45	0.41%	0	\$0.00	NA
ILLINI B.	ANK	1	\$59,730.43	0.07%	0	\$0.00	NA
INDEPEN CORPOR	IDENT BANK ATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA
INTERNA COMMEI	ATIONAL BANK OF RCE	1	\$44,552.73	0.05%	0	\$0.00	NA
IOWA BA MORTGA	ANKERS AGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA
IOWA ST	ATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA
	CATE BANK AND COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA
	NION BANK AND OMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA
JAMES B COMPAN	. NUTTER AND IY	10	\$779,711.98	0.9%	0	\$0.00	NA
JAMES F COMPAN	. MESSINGER AND NY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA
JEFFERS SERVICE	ON MORTGAGE ES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA
KERN SO CREDIT	CHOOLS FEDERAL UNION	5	\$330,844.50	0.38%	0	\$0.00	NA
KEY MO	RTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA
LAKE AF	REA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA
	ARK CREDIT UNION	37	\$2,832,450.55		0	7 0 1 0 0	
1	JNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA
LIBERTY SAVINGS	BANK FOR	2	\$152,000.00	0.18%	0	\$0.00	NA
LIMA SU CREDIT	PERIOR FEDERAL 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 ST SERVICE	REET FINANCIAL S CORP	2	\$75,286.27	0.09%	0	\$0.00	NA
MANUFA AND TRU	ACTURERS BANK JST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA
MCCAUC COMPAN	GHAN MORTGAGE IY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA
		3	\$209,999.39	0.24%	0	\$0.00	NA

MCCLAIN COUNTY NATIONAL BANK				1	1	
MCHENRY SAVINGS BANK		\$77,740.25	0.09%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2					
MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA
MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	<u> </u>	·	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.	<u>_1</u>	\$47,686.26	0.06%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	1	1	1 1	1	1 1
MUTUAL SAVINGS BANK	1	\$86,126.19	1			t t
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6					
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	i i	2.16%	1 1	1	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88			\$0.00	NA
OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0	\$0.00	NA
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0	\$0.00	NA
PAVILION MORTGAGE	1	\$102,000.00	0.12%	0	\$0.00	NA

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COMPANY						
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0	\$0.00	NA
PIONEER BANK	1	\$46,245.49	0.05%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$329,420.00	0.38%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA
S&T BANK	11	\$671,528.24	0.78%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	8	\$511,693.30	0.59%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,667.00	0.12%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$86,710.25	0.1%	0	\$0.00	NA
SKY FINANCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$290,496.40	0.34%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$15,000.00	0.02%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA
SPACE COAST CREDIT UNION	9	\$1,232,290.25	1.43%	0	\$0.00	NA
ST. ANNES CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA
ST. FRANCIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA

ST. MARYS BANK	2	\$195,347.31	0.23%	0	\$0.00	NA
STANDARD BANK AND	1	¢42 200 00	0.050	0	¢0.00	NIA
TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE	2	¢172 260 24	0.20/	0	\$0.00	NIA
CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA
STATE BANK OF THE	2	\$200 412 <b>5</b> 0	0.250/	0	\$0.00	NIA
LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA
STATE EMPLOYEES CREDIT	16	\$1,046,845.95	1.21%	0	\$0.00	NA
UNION	10	\$1,040,643.93	1.2170	U	\$0.00	INA
SUBURBAN MORTGAGE	2	\$134,780.19	0.16%	0	\$0.00	NA
COMPANY OF NEW MEXICO	2	\$134,760.19	0.10%	U	\$0.00	INA
SUFFOLK COUNTY	1	\$84,716.94	0.1%	0	\$0.00	NA
NATIONAL BANK	1	\$04,710.94	0.1 /0	U	\$0.00	IVA
SUN AMERICAN	1	\$39,868.23	0.05%	0	\$0.00	NA
MORTGAGE COMPANY	1	ψ37,606.23	0.03 /0	U	Ψ0.00	IVA
SWAIN MORTGAGE	1	\$60,700.00	0.07%	0	\$0.00	NA
COMPANY	1	Ψ00,700.00	0.0770	Ü	Ψ0.00	11/1
SYRACUSE SECURITIES	2	\$101,983.93	0.12%	0	\$0.00	NA
INC.						
TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA
THE CITIZENS BANKING	1	\$95,683.69	0.11%	0	\$0.00	NA
COMPANY	1	Ψ25,005.07	0.1170	Ü	Ψ0.00	11/11
THE HERGET NATIONAL	1	\$108,700.00	0.13%	0	\$0.00	NA
BANK OF PEKIN	1	Ψ100,700.00	0.1370	Ů	Ψ0.00	11/1
THE LEADER MORTGAGE	3	\$252,813.32	0.29%	0	\$0.00	NA
COMPANY		Ψ232,013.32	0.2770	Ů	Ψ0.00	11/1
THE SUMMIT FEDERAL	2	\$128,130.60	0.15%	0	\$0.00	NA
CREDIT UNION				Ů	·	
THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA
TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$23,200.00	0.03%	0	\$0.00	NA
SERVICES						
TRAVERSE MORTGAGE	1	\$74,750.25	0.09%	0	\$0.00	NA
CORPORATION	1					
UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	
UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
UNITED MORTGAGE	5	\$321,755.02	0.37%	0	\$0.00	NA
COMPANY	,	ΨυΖ1,1υυ.0Ζ	0.51/0	U	φυ.υυ	11/1
UNIZAN BANK, NATIONAL	1	\$47,341.82	0.05%	0	\$0.00	NA
ASSOCIATION	1	φ47,341.02	0.05%	U	φυ.υυ	INA
VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA
VAN WERT NATIONAL	1	\$33,507.56	0.04%	0	\$0.00	NA
BANK		φυυ,υστ.υσ	0.0470	U	φυ.υυ	11/1
VERMONT STATE	1	\$65,196.00	0.08%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	1	φυυ,190.00	0.00%	U	φυ.υυ	11/1
VT DEVELOPMENT CREDIT	1	\$74,500.00	0.09%	0	\$0.00	NA
UNION		Ψ/4,500.00	0.09/0	U	φυ.υυ	11/1

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA
	Unavailable	201	\$13,747,112.63	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	
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA
Total		1	\$630,315.00	100%	0	\$0.00	
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA
Total		1	\$5,121,000.00	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	
31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA
Total		1	\$7,994,003.15	100%	0	\$0.00	
31377SB23	PW FUNDING INC.	1	\$2,000,000.00		0		NA
Total		1	\$2,000,000.00	100%	0	\$0.00	
31377SC55	GREYSTONE SERVICING	2	\$2,000,000.00	100%	0	\$0.00	NA
Total	CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	
Total		2	\$2,000,000.00	100 %	U	φυ.υυ	
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA
Total	Onavanaoic	4	\$574,100.00 \$574,100.00	100%	0		11/7
10441			ψω / π,100.00	100 /0	J	Ψυ•υυ	
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA
Total		538	\$87,863,018.18	100%	0	\$0.00	

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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	
31388AL93	HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA
Total		87	\$12,134,943.67	100%	0	\$0.00	
31388AMA9	HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA
Total		195	\$24,418,339.86	100%	0	\$0.00	
31388AMB7	HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA
Total		21	\$1,959,667.22	100%	0	\$0.00	
			. ,				
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA
Total		10	\$721,438.42	100%	0	\$0.00	
			·				
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA
Total		6	\$1,174,827.90	100%	0	\$0.00	
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31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA
Total		10	\$1,227,008.39	100%	0	\$0.00	
			. , ,				
31388PLH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$948,009.99	88.27%	0	\$0.00	NA
	Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA
Total		8	\$1,074,009.99	100%	0	\$0.00	
31388PLJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA
Total		8	\$1,079,218.56	100%	0	\$0.00	
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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

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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	37.41%	0	\$0.00	NA
Total		26	\$4,542,011.35	100%	0	\$0.00	
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA
Total		12	\$2,670,693.61	100%	0	\$0.00	
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA
Total		230	\$39,998,125.26	100%	0	\$0.00	
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA
Total		289	\$49,995,417.75	100%	0	\$0.00	
31388RNG8	WACHOVIA MORTGAGE CORPORATION	33	\$7,209,036.56	65.12%	0	\$0.00	NA
	Unavailable	19	\$3,862,012.96	34.88%	0	\$0.00	NA
Total		52	\$11,071,049.52	100%	0	\$0.00	
31388RP27	WACHOVIA MORTGAGE	40	\$7,372,847.07	79.19%	0	\$0.00	NA
	CORPORATION			20.010	0		
Total	Unavailable	9 <b>49</b>	\$1,937,935.73 <b>\$9,310,782.80</b>	20.81% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Utai		49	\$7,31U,704.8U	100%	U	φυ.υυ	
31388UW55		69	\$6,463,902.76	100%	0	\$0.00	NA

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	FIRST MERIT MORTGAGE CORPORATION						
Total		69	\$6,463,902.76	100%	0	\$0.00	
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA
Total		46	\$5,507,276.32	100%	0	\$0.00	
31388VCQ9	KB HOME MORTGAGE COMPANY	7	\$996,257.27	100%	0	\$0.00	NA
Total		7	\$996,257.27	100%	0	\$0.00	
31388VCT3	KB HOME MORTGAGE COMPANY	9	\$1,104,671.76	100%	0	\$0.00	NA
Total		9	\$1,104,671.76	100%	0	\$0.00	
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA
Total		399	\$62,500,649.05	100%	0	\$0.00	
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	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	1 (1 1
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31388XHV9	HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0	\$0.00	NA
	Unavailable	27	\$2,747,752.42	24.63%	0	\$0.00	NA
Total		103	\$11,154,474.48	100%	0	\$0.00	
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA
213002 <b>X11 VV</b> /	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA
Total	S 114 : 41140 12	253	\$34,301,609.20	100%	0	\$0.00	1111
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA
Total		309	\$41,992,456.13	100%	0	\$0.00	

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31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA
Total		78	\$4,907,000.61	100%	0	\$0.00	
			4	50.04		+0.00	
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA
m	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA
Total		77	\$5,096,318.26	100%	0	\$0.00	
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75	46.39%	0	\$0.00	NA
5138811C0	Unavailable	243	\$43,118,216.02	53.61%	0	\$0.00	NA NA
Total	Onavanable	530	\$80,425,527.77	100%	0	\$0.00 \$0.00	INA
lotai		330	\$60, <del>4</del> 23,321.11	100 %		φυ.υυ	
31388YYD8	CITIMORTGAGE, INC.	321	\$39,122,143.65	68.31%	0	\$0.00	NA
515001120	Unavailable	99	\$18,149,146.96	31.69%	0	\$0.00	NA
Total		420	\$57,271,290.61	100%	0	\$0.00	
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31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0	\$0.00	NA
	Unavailable	7	\$675,799.86	62.87%	0	\$0.00	NA
Total		12	\$1,074,942.85	100%	0	\$0.00	
31388YYG1	CITIMORTGAGE, INC.	20	\$3,260,988.27	60.32%	0	\$0.00	NA
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA
Total		31	\$5,405,806.29	100%	0	\$0.00	
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	O Hu variable	11	\$1,742,320.03	100%	0	\$0.00	11/1
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31389ADZ3	CORINTHIAN MORTGAGE	7	\$1,040,100.00	44.85%	0	\$0.00	NA
7100711220	CORPORATION						
m	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA
Total		17	\$2,319,045.58	100%	0	\$0.00	
	CORINTHIAN MORTGAGE						
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA
Total		8	\$1,203,814.41	100%	0	\$0.00	2 12 2
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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	
31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0	\$0.00	NA
	Unavailable	21	\$2,065,393.06	47.8%	0	\$0.00	NA

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Total		49	\$4,320,958.76	100%	0	\$0.00	
			\$ 1,020,5 COV. 0	10070	Ü	Ψ σ σ σ σ	
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	
	GMA GMOREGA GE						
31389FNM0	GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	·	NA
	Unavailable	16	\$1,199,242.56	81.17%	0	\$0.00	NA
Total		20	\$1,477,414.94	100%	0	\$0.00	
31389FYE6	UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA
513071 1120	Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA
Total	ona vanasie	55	\$9,802,979.26	100%	0	\$0.00	1111
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31389FYF3	Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA
Total		10	\$1,462,361.86	100%	0	\$0.00	
31389JK52	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA
Total		13	\$2,274,816.62	100%	0	\$0.00	
31389JK60	COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%	0	\$0.00	NA
Total		87	\$13,390,132.78	100%	0	\$0.00	
31389JK86	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA
Total		70	\$8,572,560.84	100%	0	\$0.00	
31389JK94	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA
Total		95	\$8,644,411.00	100%	0	\$0.00	
31389JLA0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA
Total	WORTG/IGE CORT OR/ITION	28	\$2,039,599.23	100%	0	\$0.00	
1000			<del>+2,000,000,000</del>	100 /0	v	φοισσ	
31389JZA5	U.S. BANK N.A.	12	\$843,760.81	33.81%	0	\$0.00	NA
	Unavailable	12	\$1,652,121.40	66.19%	0	\$0.00	NA
Total		24	\$2,495,882.21	100%	0	\$0.00	
31389JZB3	U.S. BANK N.A.	13	\$1,303,513.36	57.35%	0	\$0.00	NA
	Unavailable	6	\$969,457.92	42.65%	0	\$0.00	NA
Total		19	\$2,272,971.28	100%	0	\$0.00	

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					$\vdash$		$\longrightarrow$
31389JZC1	U.S. BANK N.A.	9	\$970,481.51	57.83%		\$0.00	NA
	Unavailable	5	\$707,802.40			\$0.00	NA
Total		14	\$1,678,283.91	100%	0	\$0.00	$\longrightarrow$
		+	\$710.0 <b>71.7</b> 0		<del>-</del>	+ - 00	
31389JZD9	U.S. BANK N.A.	5	\$510,051.70			\$0.00	NA
	Unavailable	13	\$1,654,796.58			\$0.00	NA
Total		18	\$2,164,848.28	100%	0	\$0.00	$\longrightarrow$
212001177110		+ +	\$504.200.50	11.678		\$0.00	DIA.
31389KDW8	BANK ONE,NA	3	\$604,388.58			\$0.00	NA
	<u>Unavailable</u>	21	\$4,576,398.42	88.33%		\$0.00	NA
Total		24	\$5,180,787.00	100%	0	\$0.00	$\longrightarrow$
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA
010071111111	Unavailable	158	\$31,387,978.32	68.29%		\$0.00	NA
Total		236	\$45,964,212.43			\$0.00	
10002		1	<del></del>			*****	
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA
	Unavailable	106	\$19,654,513.44	43.19%		\$0.00	NA
Total		251	\$45,506,535.99	100%		\$0.00	
			. , , ,	,			
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA
	Unavailable	31	\$5,485,036.28			\$0.00	NA
Total		55	\$9,875,474.79	100%		\$0.00	
	,						
31389KGR6	THE LEADER MORTGAGE	4	\$311,961.52	100%	0	\$0.00	NA
31309KUKU	COMPANY		\$311,701.34	100%		\$0.00	11/7
Total		4	\$311,961.52	100%	0	\$0.00	
					$\vdash$		$\longrightarrow$
31389L5H8	CITIMORTGAGE, INC.	43	\$7,284,442.47		1 1	\$0.00	NA
	Unavailable	90	\$17,283,412.43			\$0.00	NA
Total		133	\$24,567,854.90	100%	0	\$0.00	$\longrightarrow$
		+			<del>   </del>		
31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	1		\$0.00	NA
	Unavailable	222	\$43,414,092.04			\$0.00	NA
Total		387	\$73,308,128.29	100%	0	\$0.00	$\longrightarrow$
212007 501	OTTO LODGE OF DIG	+	\$001 <b>005</b> 07	1000		<b>#0.00</b>	27.4
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07			\$0.00	NA
Total		5	\$831,235.07	100%	0	\$0.00	$\longrightarrow$
212001 53/7	OUTH AODTC A CE INC	12	ΦΩ ΩΩΩ ΩΩΩ 7.6	45 500/		¢0.00	NIA
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76			\$0.00	NA NA
70 4 1	<u>Unavailable</u>	56	\$10,837,587.59	54.41%		\$0.00	NA
Total		99	\$19,918,410.35	100%	0	\$0.00	
212001 5335	CITIMORTOACE INC	10	\$1,679,054,01	65 100	0	\$0.00	NI A
31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	U	\$0.00	NA

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	Unavailable	5	\$885,219.94		0	\$0.00	NA
Total		15	\$2,564,173.95	100%	0	\$0.00	
212227					<u>'</u>		
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30		0	\$0.00	NA
m ( )	Unavailable	34	\$2,370,721.85		0	\$0.00	NA
Total		76	\$4,953,552.15	100%	0	\$0.00	
212007 5 : -		+	<b>4.070</b>	20. 17	<b>\</b>	- d- c	
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA
TP. 4.3	Unavailable	30	\$2,971,293.19		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		0	\$0.00	
		$\bot$			<u>'</u>	$\Box$	
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69		0	\$0.00	NA
	Unavailable	68	\$13,868,001.15		0	\$0.00	NA
Total		160	\$32,629,313.84	100%	0	\$0.00	
<u> </u>				'	`—		[
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA
	Unavailable	90	\$5,881,631.00	1	0	\$0.00	NA
Total		289	\$18,430,641.65	100%	0	\$0.00	
31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0	\$0.00	NA
	Unavailable	45	\$2,548,821.60		0	\$0.00	NA NA
Total		71	\$4,103,382.25	100%	0	\$0.00 \$0.00	11/1
		<del>  '- </del>	. , = 22,002.20	_5570	<del></del>	7 3400	
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA
	Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA
Total		41	\$8,126,278.07	100%	0	\$0.00	
212001 (117	CITIMODTO A CEL DAG		\$0.755.000 CT	24.07%		ф0 00	NT A
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35		0	\$0.00	NA NA
Total	Unavailable	138	\$30,771,541.84 \$40,526,610.10		0	\$0.00	NA
Total	<del></del>	192	\$40,526,610.19	100%	0	\$0.00	$\longrightarrow$
313901 612	CITIMODTC A CE, DIC	40	\$0.255.050.50	27.07		¢0.00	NT A
31389L6J3	CITIMORTGAGE, INC.	114	\$8,355,959.72 \$21,521,036,51		0	\$0.00 \$0.00	NA NA
Total	Unavailable	114 162	\$21,521,036.51 <b>\$29,876,996.23</b>	72.03% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
ı viai		102	φ47,010,990.23	100%	U	φυ.υ0	<del></del>
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 NA
Total		10	\$1,436,378.40		0	\$0.00 \$0.00	11/1
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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		316	\$57,371,597.97	100%	0	\$0.00	
31389L6N4	CITIMORTGAGE, INC.	17	\$3,237,780.05	55.58%	0	\$0.00	NA
	Unavailable	15	\$2,587,167.67	44.42%	0	\$0.00	NA
Total		32	\$5,824,947.72	100%	0	\$0.00	$\longrightarrow$
212001 CD5	CITED ADDITION OF INC	76	\$12.094.076.05	47.020		\$0.00	NI A
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95			\$0.00	NA
T-4a1	Unavailable	85	\$15,752,798.99 \$20,737,775.04	52.97%		\$0.00	NA
Total		161	\$29,737,775.94	100%		\$0.00	
31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0	\$0.00	NA
	Unavailable	7	\$1,341,595.53	1	t - t -	\$0.00	NA
Total		16	\$3,385,544.61	100%	0	\$0.00	
	GMAC MORTGAGE	-	±: 010 004 01			<b>*</b> 2.00	
31389M5A1	CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA
	Unavailable	13	\$2,161,682.56	1	0	\$0.00	NA
Total		24	\$3,971,767.37	100%	0	\$0.00	
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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	100%	0	\$0.00	
<del> </del>	CLA CLAOPECA OF	-	<del></del>	,	$\vdash$		
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA
	Unavailable	4	\$590,756.49	26.71%		\$0.00	NA
Total		13	\$2,211,867.51	100%	0	\$0.00	
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31389ML88	THE LEADER MORTGAGE COMPANY	7	\$445,365.90	100%	0	\$0.00	NA
Total		7	\$445,365.90	100%	0	\$0.00	
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31389MMH7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA
Total		4	\$305,920.15	100%	0	\$0.00	
31389MUT2	HOMESTREET BANK	38	\$5,243,917.67			\$0.00	NA
Total		38	\$5,243,917.67	100%	0	\$0.00	
212003/11110	TO ADODDET DANIE	12	on 242 462 57	1000%		ΦΩ ΩΩ	NI A
31389MUU9	HOMESTREET BANK	12 12	\$1,342,463.57 \$1,342,463.57			\$0.00	NA
Total		12	\$1,342,463.57	100%	U	\$0.00	
31389MXX0	SALEM FIVE MORTGAGE	94	\$17,997,805.14	100%	0	\$0.00	NA
	COMPANY, LLC						177.
Total		94	\$17,997,805.14	100%	0	\$0.00	

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31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA
Total		37	\$5,495,421.27	100%	0	\$0.00	
31389QQ76	WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	·	NA
	Unavailable	3	\$335,197.33	11.63%	0	· ·	NA
Total		17	\$2,882,797.33	100%	0	\$0.00	
31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA
	Unavailable	4	\$428,803.15	0.87%	0	·	NA
Total		381	\$49,554,477.38	100%	0	\$0.00	
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA
	Unavailable	224	\$29,569,035.27	73.15%	0	· ·	NA
Total		302	\$40,422,160.87	100%	0	\$0.00	
2120007.40	WACHOVIA MORTGAGE		Φ. 110 255 22	E( 120		<b>#0.00</b>	7.7.4
31389QRA8	CORPORATION	60	\$6,118,255.33	56.13%	0	·	NA
T-4-1	Unavailable	49	\$4,782,459.30	43.87%	0	·	NA
Total		109	\$10,900,714.63	100%	0	\$0.00	
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA
	Unavailable	11	\$1,632,146.75	84.2%	0	·	NA
Total		14	\$1,938,361.34	100%	0	\$0.00	
31389RZ25	INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA
	Unavailable	29	\$3,926,120.14	73.24%	0		NA
Total		41	\$5,360,778.80	100%	0		
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA
Total		21	\$3,137,457.75	100%	0	\$0.00	
21290D7V5	INDVMAC DANIV ESD	27	¢6 067 500 40	20.020	0	<u></u>	NT A
31389RZY5	INDYMAC BANK, FSB Unavailable	37 79	\$6,867,522.48 \$15,338,299.06	30.93% 69.07%	0	·	NA NA
Total	Onavanaule	116	\$13,338,299.06 \$22,205,821.54	100%	0	·	INA
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31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA
	Unavailable	41	\$3,843,270.05	38.66%	0		NA
Total		105	\$9,942,411.46	100%	0		
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31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA
	Unavailable	24	\$4,039,486.73	78.97%	0	\$0.00	NA
Total		34	\$5,115,140.82	100%	0	\$0.00	
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA
	Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA
Total		53	\$8,900,662.18	100%	0	\$0.00	
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA
Total		111	\$19,916,459.62	100%	0	\$0.00	
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	
2120000000	CUMP (OPER ) CT TOTAL		A#0# 005 51	16 500		A.C. C	
31389TT69	CITIMORTGAGE, INC.	3	\$595,000.00	16.58%	0	\$0.00	NA
T-04-1	Unavailable	15	\$2,992,920.77	83.42%	0	\$0.00	NA
Total		18	\$3,587,920.77	100%	0	\$0.00	<del></del>
212007777	CITIMODECACE BYC	21	\$4.076.697.30	25.05%		ΦΩ ΩΩ	N.T.A
31389TT77	CITIMORTGAGE, INC.	31 66	\$4,076,687.29	25.95%	0	\$0.00	NA NA
Total	Unavailable	97	\$11,632,840.77 \$15,700,528,06	74.05% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
บเสเ		9/	\$15,709,528.06	100%	U	<b>⊅</b> 0.00	<del></del>
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA
	Unavailable	26	\$3,418,959.58	58.72%	0	\$0.00	NA
Total		47	\$5,822,019.70	100%	0	\$0.00	
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA
	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
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA
Total		879	\$189,091,422.36		0	\$0.00	
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	
2129077717	CITIMODECACE INC	50	\$0.240.054.05	65 DEM		ΦΩ ΩΩ	NT A
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85 \$4,770,617.28	65.95%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	23 <b>75</b>	\$4,770,617.28 \$14,010,672.13	34.05%	<b>0</b>		NA
า บเสเ		15	\$14,010,672.13	100%	U	\$0.00	<del></del>
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA
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	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA
Total	enavanaore	945	\$185,536,961.74	100%	0	· ·	1111
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31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA
	Unavailable	17	\$1,755,018.15	45.37%	0	·	NA
Total		43	\$3,868,112.15	100%	0	\$0.00	
			,				
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA
	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	\$0.00	NA
Total		183	\$10,409,259.35	100%	0	\$0.00	
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA
Total		75	\$15,238,958.01	100%	0	\$0.00	
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	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		NA
	Unavailable	31	\$5,914,636.92	67.43%	0	\$0.00	NA
Total		51	\$8,771,457.90	100%	0	\$0.00	
		1					
31389TUE0	CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0	·	NA
	Unavailable	18	\$3,037,840.13	88.69%	0		NA
Total		23	\$3,425,285.85	100%	0	\$0.00	
31389TUF7	CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0		NA
	Unavailable	40	\$7,245,379.26	60.73%	0		NA
Total		79	\$11,930,081.41	100%	0	\$0.00	
212005777	GYMY 16 D MG 1 G 2 T 2 T		<b></b>	C 4 4 5 5 1	-	d-0-0-	
31389TUG5	CITIMORTGAGE, INC.	47	\$4,920,008.67	64.18%	0		NA
T. ( )	Unavailable	22	\$2,745,718.25	35.82%	0	·	NA
Total		69	\$7,665,726.92	100%	0	\$0.00	+
	PRINCIPAL RESIDENTIAL	+ +					
31389V2F3	MORTGAGE CAPITAL		\$88,000.00	8.73%	0	\$0.00	NA
	RESOURCES, LLC		Ψου,σου.σο	3.75 70		Ψ0.00	7.17.1

	Unavailable	5	\$920,500.00	91.27%	0	\$0.00	NA
Total	Chavanable	6	\$1,008,500.00	100%	0	\$0.00	INA
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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	
31389V3K1	PRINCIPAL RESIDENTIAL 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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0	\$0.00	NA
	Unavailable	22	\$2,777,127.34	93.49%	0	\$0.00	NA
Total		23	\$2,970,627.34	100%	0	\$0.00	
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	
31389V3N5	Unavailable	16	\$1,640,034.00	100%	0	\$0.00	NA
Total		16	\$1,640,034.00	100%	0	\$0.00	
31389V3S4	Unavailable	14	\$1,645,650.00	100%	0	\$0.00	NA
Total		14	\$1,645,650.00	100%	0	\$0.00	
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA
	Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA
Total		74	\$11,336,159.81	100%	0	\$0.00	
31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA
Total		217	\$32,459,523.17	100%	0	\$0.00	
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31389WA21	WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24	27.62%	0	\$0.00	NA
	Unavailable	35	\$5,287,588.86	72.38%	0	\$0.00	NA
Total		50	\$7,304,894.10	100%	0	\$0.00	

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	WASHINGTON MUTUAL						
31389WA39	BANK, FA	72	\$9,318,439.91	34.57%		\$0.00	NA
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA
Total		194	\$26,956,137.48	100%	0	\$0.00	
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA
	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA
Total		51	\$6,531,259.58	100%	0	\$0.00	
31389WD93	Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA
Total		12	\$2,060,299.25	100%	0	\$0.00	
31389WDJ1	Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA
Total		69	\$12,562,145.25	100%	0	\$0.00	
31389WDK8	Unavailable	31	\$4,701,673.82	100%	0	\$0.00	NA
Total		31	\$4,701,673.82	100%	0	\$0.00	
	WASHINGTON MUTUAL	+ +					
31389WEA9	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	\$0.00	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	- 1	37	\$5,510,748.42	100%	0	\$0.00	

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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	\$0.00	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	\$0.00	NA
	Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA
<u>Total</u>		11	\$1,321,950.00	100%	0	\$0.00	
31389Y6C0	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA
Total		17	\$1,836,282.37	100%	0	\$0.00	
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	e na vanasie	92	\$15,333,700.00	100%	0	\$0.00	1111
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31389Y6E6	ABN AMRO MORTGAGE GROUP, INC.	59	\$8,097,307.52	82.49%	0	\$0.00	NA
	Unavailable	10	\$1,719,200.00	17.51%	0	\$0.00	NA
Total		69	\$9,816,507.52	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	
31389Ү6Н9	Unavailable	10	\$1,787,100.00	100%	0	\$0.00	NA
Total		10	\$1,787,100.00	100%	0	\$0.00	
31389Y6J5	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00	44.01%	0	\$0.00	NA
	Unavailable	18	\$2,618,150.00	55.99%	0	\$0.00	NA
Total		30	\$4,675,800.00	100%	0	\$0.00	
31389Y6K2	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA
	Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA
Total		52	\$9,516,900.00	100%	0	\$0.00	

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	ABN AMRO MORTGAGE						
31389Y6L0	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	
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	
31389YA27	HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA
Total		68	\$10,755,351.69	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	
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA
Total		471	\$77,285,332.58	100%	0	\$0.00	
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	,	NA
Total		103	\$13,476,016.91	100%	0	\$0.00	
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	
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA
Total		444	\$69,661,971.32	100%	0	\$0.00	
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0		NA
Total		66	\$7,321,824.57	100%	0	\$0.00	
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0		NA
Total		106	\$15,599,522.25	100%	0	\$0.00	

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31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA
Total		21	\$2,391,900.28	100%	0	\$0.00	
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA
Total		46	\$3,274,278.12	100%	0	\$0.00	
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA
Total		60	\$3,938,869.33	100%	0	\$0.00	
31389YAZ4	HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA
Total		34	\$4,597,961.03	100%	0	\$0.00	
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31389YCG4	PHH MORTGAGE SERVICES CORPORATION	21	\$2,123,379.47	100%	0	\$0.00	NA
Total		21	\$2,123,379.47	100%	0	\$0.00	
31389YCH2	PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA
Total		38	\$6,046,734.97	100%	0	\$0.00	
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA
Total		71	\$10,204,693.00	100%	0	\$0.00	
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA
Total		15	\$2,056,633.18	100%	0	\$0.00	
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA
Total		15	\$2,736,218.19	100%	0	\$0.00	
31389YCN9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA
Total		9	\$1,616,844.33	100%	0	\$0.00	
31389YCS8	PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA
Total	- 1	23	\$4,347,640.62	100%	0	\$0.00	
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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	
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	USAA FEDERAL SAVINGS					_	
31389YLF6	BANK	18	\$2,915,668.37	100%		, , , , ,	NA
Total		18	\$2,915,668.37	100%	0	\$0.00	
2120077 G1	USAA FEDERAL SAVINGS	1.0	<b>44.77</b> 6.62 <b>7</b> .00	1000		40.00	
31389YLG4	BANK	12	\$1,576,637.00	100%		·	
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%		, , , , ,	NA
Total		55	\$10,893,331.75	100%	0	\$0.00	
31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA
Total		75	\$16,354,751.83	100%	0	\$0.00	
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA
Total		25	\$4,251,171.71	100%	0	\$0.00	
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA
Total		169	\$16,522,565.94	100%	0	\$0.00	
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	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	
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31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA
Total		12	\$1,789,799.90	100%	0	\$0.00	
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA
Total		10	\$1,425,271.19	100%	0	\$0.00	
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA
Total		18	\$1,344,228.60	100%	0	\$0.00	
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA
Total	,	32	\$4,115,480.31	100%	0	\$0.00	
31390BNS3	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA
Total	,	27	\$3,570,852.31	100%	0	\$0.00	
31390BNU8	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA
Total	SERVICES, EEC	23	\$3,258,380.78	100%	0	\$0.00	
31390BNV6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA
Total		26	\$3,604,468.54	100%	0	\$0.00	
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31390BT57	Unavailable	22	\$2,688,576.77	100%	0		NA
Total		22	\$2,688,576.77	100%	0	\$0.00	
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA
Total		20	\$2,266,634.20	100%	0	\$0.00	
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA
Total		32	\$4,551,255.66	100%	0		
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA
Total	Chavanaoic	26	\$1,683,184.49	100%	0		11/1
21200DIJ55	Unavailable	0.4	¢12.029.075.22	1000	0	φ <b>0</b> 00	NT A
31390BU55 <b>Total</b>	Unavailable	84 <b>84</b>	\$12,028,075.32 <b>\$12,028,075.32</b>	100% 100%	0	·	NA
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31390BU89	Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA
Total	- Chavanacie	22	\$3,734,595.59		1 1	\$0.00	
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31390BU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA
	Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA
Total		38	\$6,048,230.00			\$0.00	
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31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA
Total		27	\$2,901,770.30			\$0.00	
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31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12			\$0.00	NA
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA
Total		68	\$6,718,188.17			\$0.00	
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31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00			\$0.00	NA
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA
Total		26	\$4,060,001.26			\$0.00	
31390BUR7	Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA
Total		60	\$10,002,117.85			\$0.00	
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31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63		0	\$0.00	NA
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA
Total		288	\$47,004,504.89	100%	0	\$0.00	
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31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA
Total		30	\$2,084,762.36			\$0.00	
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31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22			\$0.00	NA
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA
Total		151	\$25,002,081.96	100%	0	\$0.00	
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31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$52,550.00	3.54%	0	\$0.00	NA

	RESOURCES, LLC						
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA
Total		22	\$1,483,682.79	100%	0	\$0.00	
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA
	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA
Total		142	\$24,005,364.03	100%	0	\$0.00	
31390BUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$108,000.00	7.39%	0	\$0.00	NA
	Unavailable	10	\$1,354,249.83	92.61%	0	\$0.00	NA
Total		11	\$1,462,249.83	100%	0	\$0.00	
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA
Total		36	\$2,226,407.59	100%	0	\$0.00	
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA
Total		16	\$2,388,730.00	100%	0	\$0.00	
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 INC.	10	\$1,982,900.00	100%	0	\$0.00	NA
Total		10	\$1,982,900.00	100%	0	\$0.00	
31390CZJ8	RATE ONE HOME LOANS INC.	11	\$1,985,800.00	100%	0	\$0.00	NA
Total		11	\$1,985,800.00	100%	0	\$0.00	
31390CZK5	RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA
Total		11	\$1,983,400.00	100%	0	\$0.00	
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA
Total		8	\$990,537.00	100%	0	\$0.00	
31390CZM1	RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA
Total		42	\$6,964,895.00	100%	0	\$0.00	

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31390DTC8	RBC CENTURA BANK	20	\$2,601,835.02	100%	0	\$0.00	NA
Total	INC CHITORITANIA	20	\$2,601,835.02 \$2,601,835.02	100%	0	·	11/1
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31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA
Total		13	\$1,506,461.72	100%	0	\$0.00	
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	· ·	NA
Total		7	\$1,134,750.00	100%	0	\$0.00	
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31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0		NA
Total		11	\$1,656,100.00	100%	0	\$0.00	
31390DUR3	RBC CENTURA BANK	11	\$1,324,767.95	100%	0	\$0.00	NA
Total	RBC CENTURA BANK	11	\$1,324,767.95 \$1,324,767.95	100%	0	·	NA
Total	+	11	\$1,324,707.33	100 %	U	φυ.υυ	
31390DUS1	RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA
Total	RDC CENTERA BANA	17	\$1,967,919.01	100%	0	· ·	1 17 1
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31390DUT9	RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA
Total		19	\$2,886,900.00	100%	0	\$0.00	
31390DVZ4	THE LEADER MORTGAGE	5	\$269,121.79	100%	0	\$0.00	NA
	COMPANY		·			,	1111
Total		5	\$269,121.79	100%	0	\$0.00	
21200DW26	CLINEDLICE MODECACE INC	0	¢420 925 46	26.020	0	\$0.00	NT A
31390DW26	SUNTRUST MORTGAGE INC. Unavailable	8 21	\$439,835.46 \$1,193,457.19	26.93% 73.07%		·	NA NA
Total	Ollavalilable	29	\$1,633,292.65	100%	0	·	INA
Total		27	Ψ1,033,272.03	100 /0	U	ψ0.00	
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA
	Unavailable	13	\$736,717.42	53.1%	0		NA
Total		24	\$1,387,481.17	100%	0	·	
		1	, ,				
31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0	\$0.00	NA
	Unavailable	49	\$2,914,602.76	66.71%	0	\$0.00	NA
Total		73	\$4,368,965.50	100%	0	\$0.00	
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0	\$0.00	NA
	Unavailable	54	\$3,158,911.48	70.92%	0		NA
Total		77	\$4,454,341.96	100%	0	\$0.00	

31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA
	Unavailable	43	\$2,194,183.66	84.16%	0	\$0.00	NA
Total		50	\$2,607,010.17	100%	0	\$0.00	
21200DW92	CUNTRUCT MORTCACE INC	0	\$1,205,062,00	0.600	0	\$0.00	NIA
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA
m 4 1	Unavailable	72	\$11,239,143.56	90.31%	0	\$0.00	NA
Total		81	\$12,445,105.56	100%	0	\$0.00	
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA
	Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA
Total		32	\$4,919,205.69	100%	0	\$0.00	
212000011/72	GUNTERWEET MORTICA CE NIC	0	ΦC07.507.0C	52.0%	0	Φ0.00	NT A
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA
m 4 1	Unavailable	6	\$519,660.88	46.1%	0	\$0.00	NA
Total		15	\$1,127,248.74	100%	0	\$0.00	
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA
D1390DXA7	Unavailable	60	\$6,985,774.64	70.44%	0	\$0.00	NA NA
Total	Chavanaoic	85	\$9,917,613.30	100%	0	\$0.00 \$0.00	INA
Total		- 65	φ2,217,013.30	100 /0	-	φυ.υυ	
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA
	Unavailable	23	\$3,026,276.42	66.45%	0	\$0.00	NA
Total		34	\$4,554,064.32	100%	0	\$0.00	
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48	38.63%	0	\$0.00	NA
	Unavailable	41	\$4,325,195.62	61.37%	0	\$0.00	NA
Total		65	\$7,047,626.10	100%	0	\$0.00	
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA
D1390DXD1	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA
Total	Chavanable	52	\$5,623,544.29	100%	0	\$0.00	IVA
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31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA
Total		64	\$8,699,903.61	100%	0	\$0.00	
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
2137037107	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA
Total	Charanaoic	60	\$8,119,120.60	100%	0	\$0.00	11/1
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31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA

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	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA
Total		94	\$11,043,380.30	100%	0	\$0.00	
21200057770	OLD MID VOTE A CORTO : CT TO		ф. сод 200 <del>т.</del>	0.65~		<b>\$0.00</b>	<b>.</b>
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA
m ( )	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA
Total		54	\$6,606,218.19	100%	0	\$0.00	
21200DVV5	CLINITED LICT MODITO A CE INC	42	¢5 102 222 46	60.200		<sub>የ</sub> ለ ለላ	NT A
31390DXK5	SUNTRUST MORTGAGE INC. Unavailable	42 28	\$5,103,232.46 \$3,362,187.29	60.28% 39.72%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	70	\$8,465,419.75	100%	0	\$0.00 <b>\$0.00</b>	NA
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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	80.28%	0	\$0.00	NA
	Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA
Total		53	\$7,425,937.69	100%	0	\$0.00	
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA
	Unavailable	28	\$2,615,930.12	38.36%	0	\$0.00	NA
Total		73	\$6,819,558.04	100%	0	\$0.00	
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA
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	
21200E2E7	COLUMBIA MATIONAL DIC	10	¢1 (2( 202 74	1000	0	ΦΩ ΩΩ	NT A
31390E3F7	COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	<b>0</b>	\$0.00	NA
Total		12	\$1,626,302.74	100%	U	\$0.00	
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA
Total		16	\$2,164,687.23	100%	0	\$0.00	1111
		10	Ψ=,101,007.20	100 /0		ΨΟ•ΟΟ	1
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	
21200523.52	GOV VIII (70 V V V V V V V V V V V V V V V V V V V		<b>410.102.202.2</b>	4000		40.05	
31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA

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Total		67	\$10,103,390.70	100%	0	\$0.00	$\overline{}$
						43.00	
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	<del></del>
212000400	WASHINGTON MUTUAL		ΦC0 222 25	E 50~		do 00	***
31390E4R0	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	<b>—</b> ∓
	WASHINGTON MUTUAL				<del>'</del>		
31390E6E7	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	
31390EU75	FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA
	Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA
Total		8	\$1,569,479.29	100%	0	\$0.00	. 1/1
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	$\longrightarrow$
31390EUH3	NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA
Total		31	\$4,746,984.00	100%	0	\$0.00	+

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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	\$0.00	
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65			\$0.00	NA
	Unavailable	17	\$2,505,250.37	1		\$0.00	NA
Total		58	\$9,161,627.02	100%	0	\$0.00	
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22			\$0.00	NA
	Unavailable	71	\$14,295,061.63			\$0.00	NA
Total		200	\$37,887,816.85	100%	0	\$0.00	
		$\Box$					
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	1	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	\$0.00	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	
		$\prod$					
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	
		4			$\leftarrow$		
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00			\$0.00	NA
	Unavailable	14	\$2,492,450.00	1		\$0.00	NA
Total		31	\$5,610,550.00	100%	0	\$0.00	
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31390FBQ1	WASHINGTON MUTUAL	66	\$8,762,349.12	99.05%	0	\$0.00	NA

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	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA
Total		67	\$8,846,349.12	100%	0	\$0.00	
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA
Total		78	\$13,220,942.65	100%	0	\$0.00	
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA
	Unavailable	38	\$6,637,377.96	60.93%	0	\$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
Total		62	\$9,188,713.19	100%	0	\$0.00	
31390FXE4	TCF MORTGAGE CORPORATION	39	\$5,328,164.67	49.98%	0	\$0.00	NA
	Unavailable	32	\$5,333,029.49	50.02%	0	\$0.00	NA
Total		71	\$10,661,194.16	100%	0	\$0.00	
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA
Total		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	
31390FXN4	TCF MORTGAGE CORPORATION	5	\$567,664.92	25.93%	0	\$0.00	NA

	Unavailable	10	\$1,621,234.82	74.07%	0	\$0.00	NA
Total	Onavanable	15	\$2,188,899.74		0	\$0.00 <b>\$0.00</b>	11//
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31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA
<u> </u>	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA
Total		15	\$1,000,464.28		0	\$0.00	
		+ 1	<u> </u>				
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA
Total		40	\$6,917,286.94	100%	0	\$0.00	
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA
Total		110	\$13,461,404.96	100%	0	\$0.00	
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31390FXU8	TCF MORTGAGE CORPORATION	24	\$2,819,479.26	75.7%		\$0.00	NA
	Unavailable	5	\$904,920.39		0	\$0.00	NA
Total		29	\$3,724,399.65	100%	0	\$0.00	
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31390FXV6	TCF MORTGAGE CORPORATION	5	\$777,000.00			\$0.00	NA
	Unavailable	6	\$804,500.00		0	\$0.00	NA
Total		11	\$1,581,500.00	100%	0	\$0.00	$\longrightarrow$
		+++			-		
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38		0	\$0.00	NA
Total		14	\$1,963,798.38	100%	0	\$0.00	<del></del>
21200E7V0	DANIZAIODTII NIA	142	\$17.560.442.88	1000%		00.00	NI A
31390FZY8 Total	BANKNORTH, NA	142 142	\$17,560,443.88 <b>\$17,560,443.88</b>		<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai	+	144	\$17,500,445.00	100 /0	<del>-                                    </del>	Φυ.υυ	-
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA
Total	DAININOITH, 11/1	199	\$26,974,269.94 \$26,974,269.94		0	\$0.00 <b>\$0.00</b>	177.
1 Utai	<del></del>	177	Ψ <b>ΔU</b> 921 <b>T</b> 9 <b>ΔU</b> 2222	100 /0	一十	Ψυ•υυ	
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		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	

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	WASHINGTON MUTUAL						
31390HDK8	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	
31390НН32	Unavailable	20	\$3,344,260.00	100%	0	\$0.00	NA
Total		20	\$3,344,260.00	100%	0	\$0.00	
31390НН65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA
Total		35	\$6,064,550.00	100%	0	\$0.00	
31390ННА6	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	
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31390HHD0	Unavailable	68 <b>68</b>	\$9,500,058.00	100%	0 <b>0</b>	\$0.00	NA
Total		08	\$9,500,058.00	100%	U	\$0.00	
31390HHE8	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	
			t	40004			
31390HHH1	Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA
Total		46	\$6,499,720.00	100%	0	\$0.00	
31390ННЈ7	Unavailable	11	\$1,582,200.00	100%	0	\$0.00	NA
Total	S.10. M. M. M. M. M. M. M. M. M. M. M. M. M.	11	\$1,582,200.00	100%	0	\$0.00	1111
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31390HHK4	Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA
Total		10	\$1,112,700.00	100%	0	\$0.00	
	A FORM MODES 4 OF						
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	
			47.04			4	
31390HHM0	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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21200111102	TT	22	¢2.400.050.00	1000		фо оо	NI A
31390HHP3	Unavailable	23	\$3,499,950.00		1 1	\$0.00	NA
Total		23	\$3,499,950.00	100%	0	\$0.00	
31390HHQ1	Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA
Total		15	\$2,589,725.00	100%	0	\$0.00	
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31390HHS7	Unavailable	13	\$2,525,555.00			\$0.00	NA
Total		13	\$2,525,555.00	100%	0	\$0.00	
31390HHU2	Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA
Total		32	\$4,499,700.00	100%	0	\$0.00	
31390HHV0	Unavailable	18	\$2,500,200.00	100%	0	\$0.00	NA
Total	Charanaoro	18	\$2,500,200.00	100%	_	\$0.00	
31390HHW8	Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA
Total	Unavanaoie	16	\$1,355,447.78 \$1,355,447.78	100%		\$0.00 <b>\$0.00</b>	11//1
10tai		10	<b>Φ1,333,471.10</b>	100 /0		φυ.υυ	
31390ННҮ4	Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA
Total		39	\$5,389,245.00	100%	0	\$0.00	
21220111771	11.1.1.	00	\$11,400,411,00	1000%		\$0.00	NIA
31390HHZ1	Unavailable	88 <b>88</b>	\$11,499,411.00 <b>\$11,499,411.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total		00	\$11, <del>492,411.00</del>	100 /0		Φυ.υυ	
31390HK79	WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA
	Unavailable	130	\$8,184,925.49			\$0.00	NA
Total	_	235	\$14,945,834.67	100%	0	\$0.00	
31390НК87	WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA
	Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA
Total		96	\$6,458,824.06	100%	0	\$0.00	$\longrightarrow$
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	
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31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49			\$0.00	NA
	Unavailable	75	\$7,408,211.32	52.13%		\$0.00	NA
Total		143	\$14,209,984.81	100%	0	\$0.00	
31390HLC7		234	\$40,672,575.30	98.99%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA
Total		237	\$41,089,213.34	100%	0	\$0.00	
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA
	Unavailable	135	\$24,663,022.85	55.4%	0	·	NA
Total		258	\$44,517,214.85	100%	0	\$0.00	
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA
	Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA
Total		245	\$43,619,568.36	100%	0	\$0.00	
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA
	Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA
Total		135	\$22,826,519.48	100%	0	\$0.00	
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA
	Unavailable	81	\$14,929,657.59	37.34%	0	·	NA
Total		218	\$39,986,409.24	100%	0	\$0.00	
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA
	Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA
Total		181	\$30,112,362.15	100%	0	\$0.00	
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA
Total		14	\$795,129.45	100%	0	\$0.00	
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA
Total		11	\$989,997.51	100%	0	\$0.00	
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	·	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	
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31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA
	Unavailable	101	\$13,518,693.43		0	\$0.00	NA
Total		190	\$25,379,357.84	100%	0	\$0.00	
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31390HRM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA
	Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA
Total		33	\$4,476,944.49	100%	0	\$0.00	
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31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA
	Unavailable	89	\$10,925,386.14		0	\$0.00	NA
Total		100	\$12,145,604.31	100%	0	\$0.00	
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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	
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31390JE98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70		0	\$0.00	NA
	Unavailable	81	\$13,989,464.35		0	\$0.00	NA
Total		89	\$15,001,098.05	100%	0	\$0.00	
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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	
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31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA
Total		46	\$9,999,136.97	100%	0	\$0.00	
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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	
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31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA
	Unavailable	54	\$9,960,626.57		0	\$0.00	NA
Total		55	\$10,001,626.57	100%	0	\$0.00	
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31390JFF3	HSBC MORTGAGE	35	\$4,755,200.00	43.23%	0	\$0.00	NA

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	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	Onavanaore	18	\$2,000,254.29	100%	0	\$0.00 \$0.00	112 -
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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	Опитипиото	111	\$19,999,342.45	100%	0	\$0.00	
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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	
		$\Box$			$\overline{\square}$		
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	·	NA
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA
Total		19	\$3,000,188.67	100%	0	\$0.00	
		$\rightarrow$			<u> </u>		$\longrightarrow$
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00			·	NA
	Unavailable	29	\$6,277,150.00		0	\$0.00	NA
Total		44	\$10,000,900.00	100%	0	\$0.00	<del></del>
			*** *** *** *** ***	1000	_	\$0.00	
31390JFP1	Unavailable	62	\$13,000,676.12				NA
Total		62	\$13,000,676.12	100%	0	\$0.00	-
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA
Total	Onavanaore	9	\$2,000,150.00 \$2,000,150.00		0	\$0.00 \$0.00	1712
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31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA
Total		57	\$13,001,071.91	100%	0	\$0.00	
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31390JFT3	HSBC MORTGAGE 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	
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31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA
Total		28	\$5,000,350.00	100%	0	\$0.00	
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31390JFV8	HSBC MORTGAGE 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	
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31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA
	Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA
Total		88	\$14,000,314.04	100%	0	\$0.00	
31390JFY2	HSBC MORTGAGE 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	
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA
	Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA
Total		135	\$23,979,941.76	100%	0	\$0.00	
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31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA
Total	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA
1 otai		35	\$2,371,622.67	100%	0	\$0.00	
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA
2137031200	Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA
Total	O Havanao le	84	\$4,860,270.51	100%	0	\$0.00	11/1
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31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA
<u> </u>	Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA
Total		42	\$4,243,563.78	100%	0	\$0.00	
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31390JL82	BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA
	Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA
Total		40	\$3,930,448.32	100%	0	\$0.00	
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA

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Total		5	\$325,681.89	100%	0	\$0.00	
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31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA
Total		11	\$564,872.59	100%	0	\$0.00	
212001/21/1	INDVMAC DANIZ ECD	1	\$74.400.00	2.00%	0	¢0.00	NT A
31390K2U1	INDYMAC BANK, FSB Unavailable	22	\$74,400.00 \$2,339,400.00	3.08% 96.92%	0	\$0.00 \$0.00	NA NA
Total	Onavanaule	23	\$2,339,400.00 <b>\$2,413,800.00</b>	96.92% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	INA
ı vıaı		43	Ψ2,713,000.00	100 %	4	φυ.υυ	
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA
	Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA
Total		18	\$2,835,165.26	100%	0	\$0.00	
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA
51570IX413	Unavailable	13	\$479,225.00	73.26%	0	\$0.00	NA NA
Total	CHAVAHADIC	17	\$1,312,824.80 <b>\$1,792,049.80</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
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31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA
	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA
Total		307	\$55,933,303.17	100%	0	\$0.00	
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA
	Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA
Total		59	\$10,067,354.77	100%	0	\$0.00	
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA
227013200	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA NA
Total		46	\$7,173,350.00	100%	0	\$0.00 \$0.00	11/1
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31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00			\$0.00	NA
_	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA
Total		12	\$1,463,828.86	100%	0	\$0.00	
31390K3F3	INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	NA
2.107013113	Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00	NA NA
Total		23	\$4,009,780.00	100%	0	\$0.00 \$0.00	11/1
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31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA
	Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA
Total		51	\$7,229,695.44	100%	0	\$0.00	
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31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA NA
Total	Unavailable	32	\$4,222,014.90 \$6,111,100,00	69.09%	0	\$0.00	NA
Total		48	\$6,111,109.90	100%	0	\$0.00	

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		+ $$					
31390KTG3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,589,246.70	100%	0	\$0.00	NA
Total		9	\$1,589,246.70	100%	0	\$0.00	
		$\bot$					I
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	·	NA
	Unavailable	109	\$13,047,509.88	63.88%	0	·	NA
Total		164	\$20,425,855.53	100%	0	\$0.00	
		$\bot$					
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA
	Unavailable	80	\$12,775,974.04	63.14%	0		NA
Total		127	\$20,235,326.80	100%	0	\$0.00	
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31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA
Total		144	\$20,194,256.63	100%	0	\$0.00	
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31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA
Total		168	\$20,133,040.20	100%	0	\$0.00	
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA
	Unavailable	37	\$11,722,833.07	56.98%	0	·	NA
Total		66	\$20,571,984.30	100%	0	\$0.00	
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31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA
Total		154	\$10,244,081.05	100%	0	\$0.00	
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA
Total		99	\$20,111,546.71	100%	0	\$0.00	

31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA
Total		159	\$20,190,994.02	100%	0	\$0.00	
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31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA
Total		71	\$20,023,455.09	100%	<del>                                     </del>	\$0.00	
Total		1	ΨΞΟΙΟΞΕΙ		Ť	4	
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA
Total		75	\$13,072,488.85		0	\$0.00	
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31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA
Total		124	\$8,264,679.59	100%		\$0.00	
		1	7-7		ı T		
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA
Total		17	\$1,637,121.52	100%	0	\$0.00	
		<u> </u>					
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA
	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA
Total		79	\$20,377,636.66		0	\$0.00	
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA
	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			\$0.00	

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31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA
Total		112	\$19,923,654.70	100%	0	\$0.00	
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31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%		\$0.00	NA
	Unavailable	257	\$15,812,913.10			\$0.00	NA
Total	_	324	\$20,094,088.77	100%	0	\$0.00	
<u> </u>		$\bot$			$\leftarrow$		
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00			\$0.00	NA
	Unavailable	67	\$11,498,061.16	57.53%		\$0.00	NA
Total		117	\$19,985,211.16	100%	0	\$0.00	
		$\bot$			$\leftarrow$		
31390KWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38	38.03%	0	\$0.00	NA
	Unavailable	67	\$12,689,755.91	61.97%	0	\$0.00	NA
Total		108	\$20,478,310.29	100%	0	\$0.00	
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31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA
	Unavailable	94	\$12,367,435.19	58.45%		\$0.00	NA
Total		154	\$21,159,159.65	100%	0	\$0.00	
<u> </u>		+		, <u>_</u>	$\vdash$		$\longrightarrow$
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA
	Unavailable	100	\$12,779,477.13			\$0.00	NA
Total		155	\$20,436,959.30	100%	0	\$0.00	
		4			$\leftarrow$		$\longrightarrow$
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%		\$0.00	NA
	Unavailable	115	\$14,073,901.07			\$0.00	NA
Total		167	\$20,289,199.98	100%	0	\$0.00	
<u> </u>		$\bot$			$\leftarrow$		
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA

Total		136	\$16,632,748.00	100%	0	\$0.00	
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA
Total		156	\$20,391,775.99	100%	0	\$0.00	
31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA
	Unavailable	70	\$15,188,356.79	75.38%	0	· ·	NA
Total		95	\$20,148,572.41	100%	0	\$0.00	
31390KWV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA
	Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA
Total		121	\$20,283,504.02	100%	0	\$0.00	
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA
<u> </u>	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA
Total		156	\$20,375,130.07	100%	0		
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	
31390KWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA
	Unavailable	66	\$10,856,770.41	54.23%	0	·	NA
Total		116	\$20,021,104.19	100%	0	\$0.00	+
31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA
Total		171	\$19,984,692.99	100%	0	\$0.00	
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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%		\$0.00	
		<del>           </del>	<u> </u>			T ~	
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	
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31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26		0	\$0.00	NA
	Unavailable	186	\$10,204,984.06	81.22%		\$0.00	NA
Total		231	\$12,564,334.32	100%	0	\$0.00	
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31390KX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,799,200.00	47.75%	0	\$0.00	NA
	Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA
Total		94	\$20,523,381.49	100%	0	\$0.00	
31390KX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,400,179.00	62.44%	0	\$0.00	NA
	Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA
Total		101	\$16,655,279.00	100%	0	\$0.00	
		$\perp$			$\overline{\bot}$		
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%		\$0.00	
		$\perp$			$\overline{\bot}$		
31390KX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,673,236.80	52.43%	0	\$0.00	NA
	Unavailable	18	\$2,425,771.78	47.57%	0	\$0.00	NA
Total		35	\$5,099,008.58	100%	0	\$0.00	
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31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%		\$0.00	NA
	Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA
Total		14	\$1,931,077.53	100%	0	\$0.00	
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31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	35	\$2,557,836.70	37.53%	0	\$0.00	NA

1	ASSET MGMT, INC.)		J	, ,			
	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%		\$0.00	NA
	Unavailable	11	\$1,170,510.96		0	\$0.00	NA
Total		12	\$1,242,065.27	100%	0	\$0.00	
31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA
	Unavailable	16	\$3,109,841.05		0	\$0.00	NA
Total		28	\$5,307,169.74	100%	0	\$0.00	
31390KXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87	39.12%		\$0.00	NA
	Unavailable	47	\$12,370,122.91		0	\$0.00	NA
Total		76	\$20,317,825.78	100%	0	\$0.00	
31390KXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA
	Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA
Total		115	\$20,577,125.21	100%	0	\$0.00	
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56			\$0.00	NA
	Unavailable	103	\$11,584,977.49		0	\$0.00	NA
Total		144	\$16,055,166.05	100%	0	\$0.00	
31390KXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,500,556.66			\$0.00	NA
<u> </u>	Unavailable	15	\$3,337,004.41	57.16%		\$0.00	NA
Total		32	\$5,837,561.07	100%	0	\$0.00	
31390KXL7		19	\$2,796,781.11	39.95%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	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 BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA
	Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA
Total		105	\$20,894,629.53	100%	0	\$0.00	
31390KXS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,169,346.99	72.06%	0	\$0.00	NA
	Unavailable	7	\$1,228,876.89	27.94%	0	\$0.00	NA
Total		25	\$4,398,223.88	100%	0	\$0.00	
		$\perp$					
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	

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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	
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31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%		\$0.00	NA
	Unavailable	124	\$13,609,020.77			\$0.00	NA
Total		234	\$28,839,472.57	100%	0	\$0.00	
<u> </u>		$\perp \perp \perp$			$\leftarrow$		$\longrightarrow$
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00			\$0.00	NA
	Unavailable	72	\$12,034,514.93	60.14%		\$0.00	NA
Total		119	\$20,009,784.93	100%	0	\$0.00	
<u> </u>		1			$\leftarrow$		$\longrightarrow$
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	
		$\perp \perp \perp$			$\leftarrow$		
31390KYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA
	Unavailable	54	\$9,227,176.53			\$0.00	NA
Total		112	\$20,199,240.89	100%	0	\$0.00	
		1			$\leftarrow$		<del></del>
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%	1 1	\$0.00	NA
Total		94	\$12,247,557.55	100%	0	\$0.00	
		$\perp \perp \perp$			$\leftarrow$		
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

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Total		173	\$18,535,147.91	100%	0	\$0.00	
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31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA
Total		4	\$240,261.52	100%	0	\$0.00	
31390L2Z8	Unavailable	2	\$88,171.50	100%	0	\$0.00	NA
Total		2	\$88,171.50	100%	0	\$0.00	
212227 (7.2		110	\$11.500.00 <b>7</b> .10			40.00	37.
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA
Total	Unavailable	35	\$3,424,608.33	22.78%	0 <b>0</b>	\$0.00	NA
Total		153	\$15,032,703.82	100%	U	\$0.00	
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA
5157011011	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA
Total		184	\$33,983,162.25	100%	0	\$0.00	2122
31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA
Total		18	\$1,453,537.77	100%	0	\$0.00	
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA
	Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA
Total		195	\$35,684,434.46	100%	0	\$0.00	
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA
	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA
Total		442	\$79,916,651.45	100%	0	\$0.00	
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA
Total		18	\$1,270,586.41	100%	0	\$0.00	
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA
D1370LUM3	Unavailable	202	\$1,984,359.37	13.25%	0	\$0.00	NA NA
Total	Onavanaoic	231	\$1,984,339.37 \$14,976,466.53	100%	0	\$0.00 <b>\$0.00</b>	11//1
		201	Ψ <b>2.</b> 192 / 09 <b>100</b> 100	100 /0	-	ΨΟ•ΟΟ	
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA
	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA
Total		23	\$1,344,978.55	100%	0	\$0.00	
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

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	479	\$94,908,957.65	100%	U	\$0.00	+
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
	240	\$48,619,618.73	100%	0	\$0.00	
FLAGSTAR RANK ESP	5	\$904 141 45	2 120%	0	\$0.00	NA
						NA NA
C II A T MITMOTO	186	\$35,313,890.70 \$36,420,038.21	100%	0	\$0.00 <b>\$0.00</b>	11/4
FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA
Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA
	101	\$19,810,619.59	100%	0	\$0.00	
FLAGSTAR RANK FSR	24	\$1 610 072 86	12.05%	0	\$0.00	NA
· · ·				-		NA NA
C 114 / MILMOID	200	\$13,360,571.44	100%	0	\$0.00 \$0.00	11/3
		. ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-	2370	Ť	+ 2.00	<u> </u>
Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA
	61	\$10,003,043.13	100%	0	\$0.00	
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Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA
	91	\$15,337,663.22	100%	0	\$0.00	
	+			$\perp$		
THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA
	4	\$197,377.72	100%	0	\$0.00	
EIDOM MODAGO	+ +			$\dashv$		
FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA
Unavailable	25	\$3,773,050.35	48.5%		\$0.00	NA
	54	\$7,779,534.43	100%	0	\$0.00	$\overline{}$
FIRST HORIZON HOME	+			+		
LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA
Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA
	172	\$30,765,873.90	100%	0	\$0.00	
EIDOM HODIZOVIVO	+ +			$\dashv$		
FIRST HORIZON HOME LOAN CORPORATION	29	\$4,208,570.70	46.38%	0	\$0.00	NA
Unavailable	32	\$4,864,711.24	53.62%	0	\$0.00	NA
	61	\$9,073,281.94	100%	0	\$0.00	
	$\bot$ $\bot$					$\prod$
FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA
Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  THE LEADER MORTGAGE COMPANY  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	Unavailable   231   240   240     240     240       240	FLAGSTAR BANK, FSB   9   \$2,032,713.16     Unavailable   231   \$46,586,905.57     240   \$48,619,618.73     FLAGSTAR BANK, FSB   5   \$904,141.45     Unavailable   181   \$35,515,896.76     186   \$36,420,038.21     FLAGSTAR BANK, FSB   1   \$199,810.23     Unavailable   100   \$19,610,809.36     101   \$19,810,619.59     FLAGSTAR BANK, FSB   24   \$1,610,072.86     Unavailable   176   \$11,750,498.58     Unavailable   176   \$11,750,498.58     Unavailable   61   \$10,003,043.13     Unavailable   91   \$15,337,663.22     THE LEADER MORTGAGE   4   \$197,377.72     FIRST HORIZON HOME   29   \$4,006,484.08     Unavailable   25   \$3,773,050.35     FIRST HORIZON HOME   29   \$16,604,228.25     Unavailable   92   \$16,604,228.25     FIRST HORIZON HOME   29   \$4,208,570.70     Unavailable   29   \$4,208,570.70     Unavailable   32   \$4,864,711.24     FIRST HORIZON HOME   29   \$4,208,570.70     Unavailable   32   \$4,864,711.24     FIRST HORIZON HOME   29   \$4,208,570.70     Unavailable   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,864,711.24     FIRST HORIZON HOME   32   \$4,86	FLAGSTAR BANK, FSB   9   \$2,032,713.16   4.18%	FLAGSTAR BANK, FSB   9   \$2,032,713.16   4.18%   0	FLAGSTAR BANK, FSB

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Total		143	\$24,810,056.67	100%	0	\$0.00	
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA
	Unavailable	63	\$9,094,362.12		t - t -	\$0.00	NA
Total		238	\$34,200,562.13	100%	0	\$0.00	
		+			$\leftarrow$		'
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73			\$0.00	NA
	Unavailable	101	\$18,088,756.87	i i		\$0.00	NA
Total		158	\$28,613,230.60	100%	0	\$0.00	
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA
Total		146	\$25,664,335.46			\$0.00	
		+		,	$\Box$		
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA
Total		85	\$12,977,375.63	100%	0	\$0.00	
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA
Total		91	\$13,837,675.31	100%	0	\$0.00	<u>-</u>
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00			\$0.00	NA
	Unavailable	74	\$13,460,411.68			\$0.00	NA
Total		143	\$25,048,511.68	100%	0	\$0.00	<del></del>
31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA
Total		43	\$2,214,808.75	100%	0	\$0.00	
				,	$\sqcup$		
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17			\$0.00	NA
	Unavailable	77	\$14,325,803.65			\$0.00	NA
Total		142	\$26,501,317.82	100%	0	\$0.00	<del></del>
		+++			$\leftarrow$		
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA
Total		140	\$24,999,170.81	100%	0	\$0.00	

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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	
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
D1330F.M.30	Union PLANTERS BANK INA  Unavailable	64	\$5,646,473.17	63.26%	0	\$0.00	NA NA
Total	Onavanable	101	\$9,924,010.61	100%	0	\$0.00	11/1
			T- 7- = -9-2	_30,0		+ 000	
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA
Total		79	\$4,971,820.06	100%	0	\$0.00	
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	\$0.00	NA
Total		74	\$9,725,281.91	100%	0	\$0.00	
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA
	Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA
Total		88	\$4,796,732.03	100%	0	\$0.00	
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA
2137011111	Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA
Total		64	\$7,525,646.83	100%	0	\$0.00	
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA
Total		76	\$9,720,385.13	100%	0	\$0.00	
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA
	Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA
Total		38	\$5,634,075.04	100%	0	\$0.00	4
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	
					$\Box$		
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA
Total		9	\$1,068,918.09	100%	0	\$0.00	
<u> </u>	'	4			$\Box$		
31390MG24	Unavailable	15	\$2,304,974.83			\$0.00	
Total		15	\$2,304,974.83	100%	0	\$0.00	.——
<del>                                     </del>	GREENPOINT MORTGAGE	+		,———	$\vdash$		,——
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA
Total	O Ha variation	196	\$32,621,269.21	100%	0	\$0.00	
					$\Box$		
31390MGJ7	GREENPOINT MORTGAGE	52	\$8,409,179.19	7.05%	0	\$0.00	NA
31390101017	FUNDING, INC.				lacksquare		
	Unavailable	765	\$110,803,648.71	92.95%	<del>                                     </del>	\$0.00	NA
Total	!	817	\$119,212,827.90	100%	0	\$0.00	
<del>                                     </del>	CREENDOINT MODTGAGE	+		<sub>i</sub>	+		· — —
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	Olluvulluois	794	\$108,605,219.92	100%	<del>                                     </del>	\$0.00	
				, <u>_</u>	$\prod$		
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA
Total		244	\$34,757,706.16	100%	0	\$0.00	
<u> </u>		+			$\vdash$		.——
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85			\$0.00	
	Unavailable	25	\$3,779,884.07			\$0.00	NA
Total		27	\$4,241,591.92	100%	0	\$0.00	
<del></del>	CREENBOINT MODTGACE	+	<del></del>	,——— <u> </u>	$\vdash$		
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA
1	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA
Total		83	\$10,180,209.45	1		\$0.00	
				,			
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA
Total		125	\$12,903,329.84	100%	0	\$0.00	
	'	4			$\sqcup$		
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA

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Total		14	\$1,658,504.59	100%	0	\$0.00	
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	·	NA
Total		12	\$1,576,697.74	100%	0	\$0.00	
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA
Total		15	\$2,727,983.33	100%	0	\$0.00	
31390MGX6	Unavailable	18	¢2 010 229 94	1000/	0	\$0.00	NI A
	Unavailable	18	\$3,010,338.84	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		10	\$3,010,338.84	100%	U	\$0.00	
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA
Total	o na vanao io	33	\$5,096,296.02	100%	0	\$0.00	1111
1000			ψε,000,200.02	100 /0		ΨΟ•ΟΟ	
2120014117	FIRST NATIONWIDE		φ <u>ερσ</u> σου 45	20.72%		φο οο	37.4
31390MHN7	MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA
Total		41	\$2,836,027.98	100%	0	\$0.00	
31390MHP2	FIRST NATIONWIDE	25	\$1,538,497.01	30.05%	0	\$0.00	NA
	MORTGAGE CORPORATION						
T-4-1	Unavailable	53 <b>78</b>	\$3,581,714.78	69.95%	0	\$0.00	NA
Total		78	\$5,120,211.79	100%	0	\$0.00	
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA
Total	Onavanable	50	\$2,924,902.91 \$2,924,902.91	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		30	φ2,724,702.71	100 /0	U	φ <b>υ.υυ</b>	
	FIRST NATIONWIDE						
31390MHR8	MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA
Total		30	\$2,933,818.08	100%	0	\$0.00	
31390MHS6	Unavailable	15	\$1,467,863.23	100%	0	\$0.00	NA
Total		15	\$1,467,863.23	100%	0	\$0.00	
31390MHT4	FIRST NATIONWIDE	123	\$21,449,283.33	29.43%	0	\$0.00	NA
	MORTGAGE CORPORATION						
T-4-1	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA
Total		418	\$72,876,024.67	100%	0	\$0.00	
	EID ST NATIONWIDE						
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	Cha randoto	220	\$38,753,288.09	100%	0	\$0.00	11/1
7				20070	Ŭ	Ψ0.00	
31390MHW7	Unavailable	30	\$2,429,859.27	100%	0	\$0.00	NA
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Total		30	\$2,429,859.27	100%	0	\$0.00	
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31390МЈ47	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA
	Unavailable	35	\$5,433,430.18	68%	0		
Total		52	\$7,989,951.11	100%	0	\$0.00	<u>'                                    </u>
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	· · · · · ·	
31390МЈ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA
	Unavailable	153	\$18,769,870.06	59.43%	0	· · · · · ·	NA
Total		246	\$31,581,559.22	100%	0	\$0.00	<u> </u>
31390MJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA
Total		37	\$3,648,998.25	100%	0	\$0.00	
		'					<u>'</u>
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00			·	
Total		52	\$10,499,373.00	100%	0	\$0.00	<u> </u>
		\ <u> </u>		`	<u> </u>		<u> </u>
31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00			·	
Total		58	\$12,000,045.00	100%	0	\$0.00	<u> </u>
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	
		'		`	لَـــا		<u>'                                    </u>
31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00			·	
Total		14	\$2,961,965.00	100%	0	\$0.00	<u>'</u>
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	
31390MNS9	NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00			·	
Total		8	\$1,684,890.00	100%	0	\$0.00	
T		'		'	' ¬	· —	•

31390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA
Total		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
	Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA
Total		46	\$9,795,940.92	100%	0	\$0.00	
2120074220	THIN IN ANTERES BANKINA	477	Ф4.500.005.00	45.246	0	Φ0.00	D.T.A.
31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA
Total	Unavailable	43 <b>90</b>	\$5,461,450.00 <b>\$9,991,345.00</b>	54.66% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		90	\$9,991,3 <b>4</b> 3.00	100%	U	<b>Φυ.υυ</b>	
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA
21090111317	Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA
Total		67	\$9,740,558.49	100%	0	\$0.00	
			, ,				
31390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA
	Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA
Total		37	\$8,217,577.77	100%	0	\$0.00	
31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA
	Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA
Total		92	\$4,915,577.77	100%	0	\$0.00	
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31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA
T-4-1	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
D1370M307	Unavailable  Unavailable	32 44	\$4,453,370.65	67.6%	0	\$0.00	NA NA
Total	Onavanaoic	76	\$6,587,986.08	100%	0	\$0.00	INA
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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	
21200MCW2	LINHON DE ANTEED C. D. ANIZ N.A.		¢401.660.74	22.740	0	¢0.00	NT A
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA
T-4-1	Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA
Total		12	\$1,471,029.81	100%	0	\$0.00	
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA
51370111511	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA
Total	ona variable	103	\$9,891,606.07	100%	0	\$0.00	1111
1 0001		100	42,022,000.	20070		φοισσ	
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA
Total		66	\$9,789,710.14	100%	0	\$0.00	
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA
Total		6	\$510,102.96	100%	0	\$0.00	
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA
Total		10	\$621,259.16	100%	0	\$0.00	
31390MZ80	RBC MORTGAGE COMPANY	12	\$2,043,000.00	89.21%	0	\$0.00	NA
	Unavailable	1	\$247,000.00	10.79%	0	\$0.00	NA
Total		13	\$2,290,000.00	100%	0	\$0.00	
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA
	Unavailable	37	\$2,377,829.86	56.83%			NA
Total		66	\$4,184,210.63	100%	0	\$0.00	
21200NIDLI2	SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.70%	0	\$0.00	NIA
31390NDU3	Unavailable	32	\$5,704,430.81	41.79% 58.21%	0	\$0.00	NA NA
Total	Onavanable	54	\$8,863,735.82	100%	0		NA
Total		34	φο,ουυ,733.02	100 %	U	φυ.υυ	
	POPULAR MORTGAGE, INC.						
31390NH54	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	
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$3,854,214.81	73.47%	0	\$0.00	NA
	MORTGAGE						

	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA
Total	Oliavanaole	43	\$5,245,702.13			\$0.00	1112
10141			Ψυμα 10,7 0=	100,.		ΨΟ•Ο	
31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA
Total		21	\$1,809,664.75			\$0.00	
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%		\$0.00	NA
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA
Total		33	\$4,792,916.08		0	\$0.00	
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA
Total		17	\$1,662,100.00	100%	0	\$0.00	
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA
Total		19	\$1,853,550.00	100%	0	\$0.00	
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA
Total		16	\$2,290,870.00	100%	0	\$0.00	
							$\overline{}$
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA
Total		12	\$1,094,688.96	100%	0	\$0.00	
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA
Total		14	\$1,088,650.00	100%	0	\$0.00	
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA

Total		15	\$3,046,071.51	100%	0	\$0.00	
			, , , ,			,	
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00			·	
	Unavailable	4	\$367,218.00		0		
Total		20	\$2,218,158.00	100%	0	\$0.00	
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA
	Unavailable	2	\$404,061.00				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%		, , , ,	
	Unavailable	2	\$191,253.91	15.5%	0	·	
Total		8	\$1,233,753.91	100%	0	\$0.00	
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00		0	1	NA
Total		15	\$1,362,240.00	100%	0	\$0.00	1
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%		1	
	Unavailable	2	\$116,700.00		0		NA
Total		13	\$1,089,452.43	100%	0	\$0.00	1
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				
	Unavailable	1	\$55,000.00		0		
Total		14	\$1,738,758.00	100%	0	\$0.00	1
	WASHINGTON MUTUAL	2	\$254,461.19	8.69%	0	\$0.00	NA
31390NL83	BANK, FA				<del></del>		<u></u>
31390NL83 Total	BANK, FA Unavailable	15 17	\$2,675,377.21 <b>\$2,929,838.40</b>	91.31% <b>100%</b>	0	·	1

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	85.58%	0	\$0.00	NA
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA
Total		9	\$327,507.71	100%	0	\$0.00	
31390NMR0	THE LEADER MORTGAGE COMPANY	10	\$469,205.60	100%	0	\$0.00	NA
Total		10	\$469,205.60	100%	0	\$0.00	
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA
Total	VALLET NATIONAL BANK	5	\$995,500.00 \$995,500.00	100%	0	\$0.00 \$0.00	IVA
Total			ψ>>υ,υοιου	100 /0	U	Ψ <b>0.</b> 00	
31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA
Total		3	\$505,000.00	100%	0	\$0.00	
			·				
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA
Total		6	\$993,600.00	100%	0	\$0.00	
31390NSP8	WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA
	Unavailable	69	\$11,966,338.74	98.55%	0		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	
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA
Total		66	\$10,985,287.65	100%	0	\$0.00	
2120021000		1.11	<b>\$24.011.621.05</b>	1000	0	Φ0.00	27.4
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA
Total		141	\$24,811,631.07	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390NSU7	WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA
	Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA
Total		80	\$12,806,031.24	100%	0	\$0.00	

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T.T., '1.1.1.	120	¢22.740.000.04	10007	0	¢0.00	NT A
Unavailable	+ +				·	NA
	128	\$22,740,888.84	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA
Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA
	94	\$15,699,341.17	100%	0	\$0.00	
Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA
	175	\$30,597,103.83	100%	0	\$0.00	
WITMER FUNDING LLC	24	\$4 075 734 45	69 67%	0	\$0.00	NA
·						NA
	36	\$5,849,778.05	100%	0	\$0.00	1,112
		. ,				
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
	357	\$34,356,528.85	100%	0	\$0.00	
	198	\$19,972,700.87	60.13%			NA
Unavailable		\$13,244,471.45	+			NA
	294	\$33,217,172.32	100%	0	\$0.00	
WITHER FUNDING LLC	70	Φ5 750 007 0 <b>2</b>	20.10%	0	фо <b>О</b> О	NT A
·				_		NA
Unavanable	+ +		+	_		NA
	225	\$19,731,210.24	100%	U	<b>\$0.00</b>	
WASHINGTON MUTUAL BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA
Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA
	17	\$1,829,571.20	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	3	\$231,550.75	13.19%	0	\$0.00	NA
Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA
	17	\$1,756,160.72	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA
Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA
	14	\$1,058,585.96	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA
	1	\$99.913.91	10.92%	0	\$0.00	NA
	BANK, FA Unavailable  Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL   1	128   \$22,740,888.84	128   \$22,740,888.84   100%	128   \$22,740,888.84   100%   0	128   \$22,740,888.84   100%   0   \$0.00

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Total		6	\$915,099.78	100%	0	\$0.00	
				<u> </u>			
31390Р6Н5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA
	Unavailable	1	\$99,905.11	1 1	1 1	\$0.00	NA
Total		19	\$1,502,159.33	100%	0	\$0.00	$\longrightarrow$
		++			$\leftarrow$		$\longrightarrow$
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41			\$0.00	NA
	Unavailable	3	\$634,500.00			\$0.00	NA
Total		11	\$1,866,756.41	100%	0	\$0.00	
31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA
	Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA
Total		11	\$1,730,222.69	1	0	\$0.00	
		$\perp$			$\overline{\Box}$		$\stackrel{-}{\longrightarrow}$
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA
	Unavailable	8	\$699,077.56	1		\$0.00	NA
Total		14	\$1,250,626.28	100%	0	\$0.00	
<del>                                     </del>	COUNTRYWIDE HOME	+			+		$\longrightarrow$
31390PDN4	LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA
Total		111	\$15,444,188.65	100%	0	\$0.00	
		1		لــــــــــــــــــــــــــــــــــــــ	$\overline{+}$		
31390PM20	Unavailable	496	\$90,055,990.93	1 1		\$0.00	NA
Total		496	\$90,055,990.93	100%	0	\$0.00	
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA
Total	Onevanaore	41	\$6,897,661.64			\$0.00	
31390PM53	Unavailable	8	\$1,463,012.91	100%	0	\$0.00	NA
Total		8	\$1,463,012.91	100%	0	\$0.00	
7.50077.501		10	241 005 (0	1000		#0.00	- NTA
31390PM61	Unavailable	19	\$1,241,005.68	1	1 1	\$0.00	NA
Total		19	\$1,241,005.68	100%	0	\$0.00	
31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA
Total		19	\$1,912,787.91	1	1 1	\$0.00	
31390PM95	Unavailable	151	\$9,853,140.06			\$0.00	NA
Total		151	\$9,853,140.06	100%	0	\$0.00	
1200000		105	***************************************	1000		<b>*</b> 2.20	374
31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA

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Total		85	\$14,416,052.64	100%	0	\$0.00	
2120000 014	**	274	\$40.260.02 <b>7.4</b> 1	1000		\$0.00	
31390PMN4	Unavailable	274	\$48,368,927.41	100%	1 1	\$0.00	NA
Total		274	\$48,368,927.41	100%	0	\$0.00	
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA
Total		93	\$12,210,607.51	100%	0	\$0.00	
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA
Total		18	\$2,168,656.92	100%	0	\$0.00	
31390PMR5	Unavailable	30	\$3,666,208.89	100%		\$0.00	NA
Total		30	\$3,666,208.89	100%	0	\$0.00	$\longrightarrow$
						±0.00	
31390PMS3	Unavailable	28	\$3,520,215.86	100%		\$0.00	NA
Total		28	\$3,520,215.86	100%	0	\$0.00	$\longrightarrow$
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA
Total	Onavanaoic	99	\$15,916,262.45	100%	0	\$0.00	11/1
1 Otal			Ψ13,710,404.To	100 /6		Ψυ•υυ	$\overline{}$
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA
Total	O Hu , unuc 10	99	\$12,008,026.72	100%	0	\$0.00	- 1112
			** <del>-</del> , ***, **			77	
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA
Total		60	\$9,691,423.76	100%	0	\$0.00	
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA
Total		60	\$5,628,190.18	100%	0	\$0.00	
<u> </u>		$\longrightarrow$			$\vdash$		$\longrightarrow$
31390PMX2	Unavailable	31	\$4,177,230.16	100%		\$0.00	NA
Total		31	\$4,177,230.16	100%	0	\$0.00	$\longrightarrow$
2120003 4370	77 '1 1 1	14	\$2.040.00C.44	1000		ΦΩ ΩΩ	NT A
31390PMY0	Unavailable	14	\$2,049,006.44	100%		\$0.00	NA
Total		14	\$2,049,006.44	100%	0	\$0.00	$\longrightarrow$
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA
Total	Ullavallaule	147	\$28,778,818.48	100%		\$0.00 \$0.00	11/1
lotai			Ψ20,770,010.30	100 /0		ΨΟ•ΟΟ	
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA
Total		17	\$1,911,891.73	100%		\$0.00	
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

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Total		17	\$1,004,099.10	100%	0	\$0.00	
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA
Total		7	\$1,178,838.40	100%	0	\$0.00	
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA
Total		200	\$38,343,820.66	100%	0	\$0.00	
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA
Total		21	\$2,297,413.72	100%	0	\$0.00	
2120053777	17 11 11	1.0	ф1 400 <b>77</b> 0 00	100~		<b>\$0.00</b>	
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA
Total		12	\$1,409,578.00	100%	0	\$0.00	
21200DNIV0	Unovoileble	15	\$7,070,941,00	1000	0	\$0.00	NT A
31390PNK9	Unavailable	45 <b>45</b>	\$7,979,841.00 <b>\$7,979,841.00</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		45	\$1,71 <b>7,841.00</b>	100%	U	<b>⊅</b> U.UU	<del></del>
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA
Total	Chavanaoic	110	\$16,039,091.77 \$16,039,091.77	100%	0	\$0.00 \$0.00	11/1
- >	<del>   </del>	110	¥1090009001111	100 /0		Ψ <b>0.00</b>	<del></del>
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA
Total		122	\$14,377,599.70	100%	0	\$ <b>0.00</b>	- 1. 1
			. , ,			+ 3.500	
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA
Total		35	\$3,296,395.65	100%	0	\$0.00	
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA
Total		22	\$3,526,483.24	100%	0	\$0.00	
31390PRV1	THE LEADER MORTGAGE	5	\$282,116.12	100%	0	\$0.00	NA
	COMPANY						
Total		5	\$282,116.12	100%	0	\$0.00	
31300DS24	PRC MODTCACE COMPANY	2	\$246 500 00	27.16%	0	\$0.00	NT A
31390PS24	RBC MORTGAGE COMPANY Unavailable	5	\$346,500.00 \$929,350.00	72.84%	0	\$0.00	NA NA
Total	O HA V A HAUTE	8	\$929,350.00 \$1,275,850.00	100%	0	\$0.00 <b>\$0.00</b>	INA
1 0141	<del>   </del>	O	Ψ1,213,030.00	100 %	U	φ <b>υ.υυ</b>	-+
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA
	Unavailable	1	\$2,333,800.00	7.65%	0	\$0.00	NA
Total		15	\$2,745,800.00	100%	0	\$ <b>0.00</b>	7 17 1
			, ,. 12,500,000	_ 33 /6		4 <b>3 • 3 0</b>	
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA
Total		14	\$2,574,900.00	100%	0	\$0.00	
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA

	Unavailabla		\$208 500 00	16.1%	0	\$0.00	NT A
Total	Unavailable	2 12	\$298,500.00 <b>\$1,853,700.00</b>	10.1%	0		NA
ı viai	+	14	φ <b>1,033,/00.00</b>	100%	U	φυ.υυ	<del></del>
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA
D10/01 077	Unavailable	1	\$192,000.00	18.81%	0		NA NA
Total	Chavanatic	7	\$1,020,500.00	100%	0	·	11/1
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31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA
	Unavailable	5	\$635,000.00	26.98%	0	·	NA
Total		15	\$2,353,950.98	100%	0	·	2 1.2 2
			. ,	2370		+ 0.00	
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA
	Unavailable	2	\$303,500.00	18.43%	0		NA
Total		12	\$1,646,413.41	100%	0	1	
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	i	NA
	Unavailable	1	\$174,900.00	13.55%	0		NA
Total		8	\$1,290,400.00	100%	0	\$0.00	I
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31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	· ·	NA
	Unavailable	1	\$218,500.00	11.99%	0	· ·	NA
Total		10	\$1,822,917.48	100%	0	\$0.00	
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA
D13701 B V U	Unavailable	1	\$3,406,900.00	6.99%	0		NA NA
Total	Chavanabic	24	\$3,662,900.00	100%	0		11/1
			Ψυ,002,700.00	100 /0		ψυ.υυ	<del></del>
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA
Total		12	\$2,637,500.00	100%	0		
31390PSY4	RBC MORTGAGE COMPANY	9	\$1,491,800.00	90.7%	0	\$0.00	NA
	Unavailable	1	\$153,000.00	9.3%	0	\$0.00	NA
Total		10	\$1,644,800.00	100%	0	\$0.00	
31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0		NA
	Unavailable	3	\$659,200.00	33.7%	0	· ·	NA
Total		12	\$1,955,800.00	100%	0	\$0.00	
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0		NA
m	Unavailable	1	\$285,000.00	12.29%	0	i	NA
Total		15	\$2,319,700.00	100%	0	\$0.00	
31390PTD9	RBC MORTGAGE COMPANY	5	\$1.039.150.00	100%	0	\$0.00	NT A
Total	RDC WORTGAGE COMPANY	5 <b>5</b>	\$1,038,150.00 <b>\$1,038,150.00</b>	100%	0		NA
Juai	+	3	φ1,030,130.00	100%	U	φυ.υυ	<del></del>
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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
	77	\$11,991,236.73	100%	0	\$0.00	
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
	51	\$7,594,358.22	100%	0	\$0.00	
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
	56	\$10,039,172.74	100%	0	\$0.00	
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
	49	\$8,531,580.98	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA
Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA
	68	\$10,705,635.65	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$481,302.00	13.74%	0	\$0.00	NA
Unavailable	20	\$3,021,450.00	86.26%	0	\$0.00	NA
	22	\$3,502,752.00	100%	0	\$0.00	
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
	74	\$11,305,953.51	100%	0	\$0.00	
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
	78	\$11,320,625.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA
Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA
	67	\$9,837,882.00	100%	0	\$0.00	
IRWIN MORTGAGE	10	\$3,214,525.00	24.74%	0	00.00	NA
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION   22   \$2,800,857.77     Unavailable   55   \$9,190,378.96     77   \$11,991,236.73     IRWIN MORTGAGE   8   \$1,255,096.49     Unavailable   43   \$6,339,261.73     IRWIN MORTGAGE   12   \$2,211,367.86     CORPORATION   44   \$7,827,804.88     Unavailable   44   \$7,827,804.88     Unavailable   45   \$1,894,361.86     Unavailable   37   \$6,637,219.12     Unavailable   37   \$6,637,219.12     49   \$8,531,580.98     IRWIN MORTGAGE   18   \$2,555,848.14     CORPORATION   18   \$2,555,848.14     Unavailable   50   \$8,149,787.51     G8   \$10,705,635.65     IRWIN MORTGAGE   2   \$481,302.00     Unavailable   20   \$3,021,450.00     Unavailable   55   \$9,076,648.51     IRWIN MORTGAGE   29   \$3,896,813.00     Unavailable   49   \$7,423,812.00     IRWIN MORTGAGE   29   \$3,896,813.00     Unavailable   49   \$7,423,812.00     IRWIN MORTGAGE   29   \$3,563,032.00     Unavailable   49   \$7,423,812.00     IRWIN MORTGAGE   23   \$3,563,032.00     Unavailable   49   \$7,423,812.00     IRWIN MORTGAGE   23   \$3,563,032.00     Unavailable   44   \$6,274,850.00     RPORATION   22   \$2,800,857.77   25.36%     Unavailable   55   \$9,190,378.96   76.64%     77   \$11,991,236.73   100%     IRWIN MORTGAGE   CORPORATION   43   \$6,339,261.73   83.47%     IRWIN MORTGAGE   12   \$2,211,367.86   22.03%     IRWIN MORTGAGE   12   \$2,211,367.86   22.03%     IRWIN MORTGAGE   12   \$2,211,367.86   22.03%     Unavailable   44   \$7,827,804.88   77.97%       56   \$10,039,172.74   100%     IRWIN MORTGAGE   12   \$1,894,361.86   22.2%     CORPORATION   12   \$1,894,361.86   22.2%     Unavailable   37   \$6,637,219.12   77.8%     49   \$8,531,580.98   100%     IRWIN MORTGAGE   18   \$2,555,848.14   23.87%     Unavailable   50   \$8,149,787.51   76.13%     G8   \$10,705,635.65   100%     IRWIN MORTGAGE   2   \$481,302.00   13.74%     Unavailable   20   \$3,021,450.00   86.26%     22   \$3,502,752.00   100%     IRWIN MORTGAGE   29   \$3,896,813.00   34.42%     Unavailable   49   \$7,423,812.00   65.58%     T8   \$11,320,625.00   100%     IRWIN MORTGAGE   29   \$3,896,813.00   34.42%     Unavailable   49   \$7,423,812.00   65.58%     T8   \$11,320,625.00   100%     IRWIN MORTGAGE   23   \$3,563,032.00   36.22%     Unavailable   44   \$6,274,850.00   63.78%     IRWIN MORTGAGE   23   \$3,563,032.00   36.22%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%     Unavailable   44   \$6,274,850.00   63.78%	CORPORATION   25,800,857.77   25,36%   0	CORPORATION   22   \$2,800,857.77   23.36%   0   \$0.00     Unavailable   55   \$9,190,378.96   76.64%   0   \$0.00     TRWIN MORTGAGE   8   \$1,255,096.49   16.53%   0   \$0.00     Unavailable   43   \$6,339,261.73   83.47%   0   \$0.00     Unavailable   43   \$6,339,261.73   83.47%   0   \$0.00     Unavailable   44   \$6,349,261.73   83.47%   0   \$0.00     Unavailable   44   \$6,349,261.73   83.47%   0   \$0.00     Unavailable   44   \$7,827,804.88   77.97%   0   \$0.00     Unavailable   44   \$7,827,804.88   77.97%   0   \$0.00     Unavailable   47   \$1,894,361.86   22.2%   0   \$0.00     Unavailable   37   \$6,637,219.12   77.8%   0   \$0.00     Unavailable   37   \$6,637,219.12   77.8%   0   \$0.00     Unavailable   38,531,580.98   100%   0   \$0.00     Unavailable   50   \$8,149,787.51   76.13%   0   \$0.00     Unavailable   50   \$8,149,787.51   76.13%   0   \$0.00     Unavailable   20   \$3,021,450.00   86,26%   0   \$0.00     Unavailable   22   \$3,502,752.00   100%   0   \$0.00     Unavailable   55   \$9,076,648.51   80,28%   0   \$0.00     Unavailable   55   \$9,076,648.51   80,28%   0   \$0.00     Unavailable   49   \$7,423,812.00   65,58%   0   \$0.00     Unavailable   49   \$7,423,812.00   65,58%   0   \$0.00     Unavailable   49   \$7,423,812.00   65,58%   0   \$0.00     Unavailable   49   \$7,423,812.00   65,58%   0   \$0.00     Unavailable   49   \$7,423,812.00   65,58%   0   \$0.00     Unavailable   49   \$7,423,812.00   65,58%   0   \$0.00     Unavailable   49   \$7,423,812.00   65,58%   0   \$0.00     Unavailable   44   \$6,274,850.00   63,78%   0   \$0.00     Unavailable   44   \$6,274,850.00   63,78%   0   \$0.00     Unavailable   44   \$6,274,850.00   63,78%   0   \$0.00     Unavailable   44   \$6,274,850.00   63,78%   0   \$0.00     Unavailable   44   \$6,274,850.00   63,78%   0   \$0.00     Unavailable   44   \$6,274,850.00   63,78%   0   \$0.00	

1	CORPORATION		I			1	
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA
Total		81	\$12,993,425.00	100%	0	\$0.00	
	TRANSPICA CE				_		
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA
Total		89	\$16,326,892.02	100%	0	\$0.00	
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA
Total		55	\$8,888,044.00	100%	0	\$0.00	
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA
Total	o na vanaore	62	\$10,374,535.57	100%	0	\$0.00	1 11 1
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31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA
Total		55	\$10,314,020.00	100%	0	\$0.00	
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA
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
Total		21	\$3,204,210.00	100%	0	\$0.00	
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	
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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	100%	0	\$0.00	
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA

	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA
Total	Onavanaoie	69	\$9,583,013.33			\$0.00 <b>\$0.00</b>	- NA
Total			φ2,505,015.55	100 /0		Ψυ•υυ	
31390PVS3	IRWIN MORTGAGE	32	\$3,618,823.84	41.71%	0	\$0.00	NA
313701 . 22	CORPORATION						
<u> </u>	Unavailable	35	\$5,058,270.75		0	\$0.00	NA
Total		67	\$8,677,094.59	100%	0	\$0.00	$\longrightarrow$
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA
Total	CAM CAMPAGE	129	\$16,180,128.00		0	\$0.00	
		+ - 1	Ψ==,,			T	
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA
	Unavailable	53	\$8,498,025.00	70.17%		\$0.00	NA
Total		76	\$12,111,200.00	100%	0	\$0.00	
<u> </u>				,	$\leftarrow$		
31390PVV6	IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32			\$0.00	NA
	Unavailable	47	\$7,665,750.00			\$0.00	NA
Total		58	\$9,349,976.32	100%	0	\$0.00	
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA
	Unavailable	46	\$7,399,873.26			\$0.00	NA
Total		58	\$9,194,468.26	100%	0	\$0.00	
31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA
31370Q2132	Unavailable	151	\$23,309,315.45			\$0.00	NA NA
Total	Onavanaoic	178	\$26,946,065.08			\$0.00	11/2
Total		+	ΨΞΟςΣΙΟςΟ	100.	一	ΨΟΨΟ	
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		1 1	\$0.00	NA
Total		10	\$1,451,654.64	100%	0	\$0.00	
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31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81			\$0.00	NA
Total		5	\$383,072.81	100%	0	\$0.00	
		$\perp \perp \perp$			$\leftarrow$		
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73			\$0.00	NA
	Unavailable	10	\$629,938.50			\$0.00	NA
Total		71	\$4,472,701.23	100%	0	\$0.00	

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31390Q6E0	THE HUNTINGTON MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	0	,	NA
	Unavailable	26	\$4,639,061.59	27.66%	0	\$0.00	NA
Total		106	\$16,771,234.33	100%	0	\$0.00	
<del>                                     </del>	THE HUNTINGTON	+			+		
31390Q6F7	MORTGAGE COMPANY	22	\$3,522,687.00	81.11%		,	
	Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA
Total	<del></del>	26	\$4,343,132.00	100%	0	\$0.00	
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA
	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA
Total		62	\$9,642,415.48	100%	0	\$0.00	
31390Q6H3	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA
	Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA
Total		46	\$3,800,867.65	100%	0	\$0.00	
		$\prod$			Щ		
31390Q6J9	THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%		\$0.00	NA
	Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA
Total		82	\$8,853,511.60	100%	0	\$0.00	
		$\vdash$			$\hookrightarrow$		
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%		\$0.00	NA
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA
Total		8	\$1,403,640.91	100%	0	\$0.00	
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA
	Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA
Total		279	\$47,406,447.25	100%	0	\$0.00	
		$\coprod$			Щ		
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA
	Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA
Total		493	\$71,763,730.30	100%	0	\$0.00	<u> </u>
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	
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31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA
Total		366	\$25,017,538.19	100%	0	\$0.00	
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA
Total		176	\$10,562,946.21	100%	0	\$0.00	
31390QF83	WASHINGTON MUTUAL	87	\$5,382,480.99	18.34%	0	\$0.00	NA
31370 Q1 03	BANK, FA						
	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA
Total		466	\$29,353,990.86	100%	0	\$0.00	
31390QF91	WASHINGTON MUTUAL	210	\$13,991,439.00	53.93%	0	\$0.00	NA
	BANK, FA	170	¢11.052.704.92	46.070	0	\$0.00	NIA
Total	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00 <b>\$0.00</b>	NA
Total		380	\$25,944,143.82	100%	U	\$0.00	
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA
51370Q1 G3	Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA
Total	Chavanaoic	72	\$11,104,250.71	100%	0	\$ <b>0.00</b>	1171
Total		72	Ψ11,104,230.71	100 /0		Ψυ.υυ	
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	
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA
Total		466	\$80,528,069.00	100%	0	\$0.00	
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA
Total		747	\$127,893,122.00	100%	0	\$0.00	
	WA CHINICTONI MUTULA I	+					
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA
Total		36	\$6,120,371.00	100%	0	\$0.00	11/1
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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	
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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	
		1			-		
31390QGC3	Unavailable	39	\$5,372,370.57	100%		\$0.00	NA
Total		39	\$5,372,370.57	100%	0	\$0.00	$\longrightarrow$
	WA CHINGTON MUTUAL	+	<del></del>		$\vdash$		$\longrightarrow$
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%		\$0.00	NA
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA
Total		308	\$46,585,499.82	100%	0	\$0.00	$\longrightarrow$
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA
Total		1,408	\$230,181,144.19	100%		\$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	\$0.00	NA
Total		209	\$38,439,348.22	100%	0	\$0.00	
		$\Box$			$\Box$		
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA
Total		67	\$6,516,605.26	100%	0	\$0.00	
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31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%		\$0.00	NA
	Unavailable	412	\$40,366,807.51	82.72%		\$0.00	NA
Total		498	\$48,798,536.41	100%	0	\$0.00	
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA
Total		398	\$39,404,450.67	100%		\$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	
		+			$\vdash$		
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%		\$0.00	NA
	Unavailable	331	\$63,277,460.64	66.09%		\$0.00	NA
Total		532	\$95,744,650.18	100%	0	\$0.00	$\longrightarrow$
31390QGP4		406	\$79,164,309.77	78.11%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA
Total		511	\$101,346,295.23	100%	0	\$0.00	
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA
Total		539	\$103,263,332.02	100%	0	\$0.00	
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	
		$\perp$			<del></del>		
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA
Total		426	\$75,419,155.32	100%	0	\$0.00	
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA
Total		146	\$24,967,433.31	100%	0	\$0.00	$\longrightarrow$
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA
Total		26	\$3,138,530.86	100%	0	\$0.00	
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA
<b></b>	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA
Total	<del></del>	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	100%	0	\$0.00	

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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	
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	-
31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA
Total		82	\$11,839,521.56	100%	0	\$0.00	
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA
Total		25	\$3,355,303.23	100%	0	\$0.00	$\Box$
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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	
		<u> </u>			<u>'</u>	]	
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA
Total		150	\$29,971,772.11	100%	0	\$0.00	
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA
Total		11	\$1,657,999.12	100%	0	\$0.00	$\overline{}$
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA
Total		206	\$37,376,466.57	100%	0	\$0.00	
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31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%		\$0.00	NA
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA
Total		166	\$29,983,050.43	100%	0	\$0.00	

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31390QMS1	WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA
Total		9	\$1,082,361.08	100%	0	\$0.00	
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
Total		79	\$13,323,964.87	100%	0	\$0.00	
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	
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA
	Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA
Total		77	\$14,942,969.82	100%	0	\$0.00	
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA
Total		112	\$20,426,809.97	100%	0	\$0.00	
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA
Total		225	\$41,674,566.94	100%	0	\$0.00	
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA
Total		25	\$2,918,072.36	100%	0	\$0.00	
31390QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA
Total		38	\$5,841,444.72	100%	0	\$0.00	
31390QT96	WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA
Total		30	\$4,930,616.91	100%	0	\$0.00	
31390QTN5	Unavailable	17	\$754,402.29	100%	0	\$0.00	NA
Total		17	\$754,402.29	100%	0	\$0.00	

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31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA
	Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA
Total		239	\$13,366,980.74	100%	0	\$0.00	
31390QTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA
	Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA
Total		739	\$45,586,888.82	100%	0	\$0.00	
31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA
Total		945	\$61,007,343.41	100%	0	\$0.00	
		+					
31390QTS4	WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA
	Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA
Total		13	\$1,478,749.55	100%	0	\$0.00	
31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA
Total		261	\$42,533,769.70	100%	0	\$0.00	
31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA
Total		82	\$11,074,275.86	100%	0	\$0.00	
31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA
	Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA
Total		587	\$94,660,397.36	100%	0	\$0.00	
		+					
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA
Total		809	\$127,294,286.10	100%	0	\$0.00	
	WACHINGTON MITTIAL	+					
31390QUF0	WASHINGTON MUTUAL 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
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	
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31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA
Total		319	\$44,992,024.56	100%	0	\$0.00	
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31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA
Total		623	\$96,754,321.56	100%	0	\$0.00	
21200011117	The aveilable	209	¢21 021 249 96	100%	0	\$0.00	NIA
31390QUU7 Total	Unavailable	209	\$31,931,348.86 <b>\$31,931,348.86</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		209	\$31,931,340.00	100 %	U	\$U.UU	
31390QUV5	Unavailable	3	\$471,001.12	100%	0	\$0.00	NA
Total	O Ha variable	3	\$471,001.12	100%	0	\$0.00	1111
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31390QUW3	Unavailable	6	\$676,652.99	100%	0	\$0.00	NA
Total		6	\$676,652.99	100%	0	\$0.00	
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31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA
Total		162	\$24,244,490.24	100%	0	\$0.00	
31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA
Total		94	\$15,490,374.09	100%	0	\$0.00	
31390QWJ0	HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA
Total		13	\$2,000,600.00	100%	0	\$0.00	
31390QWL5	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
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA

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Total		25	\$3,129,121.83	100%	0	\$0.00	$\overline{}$
313000757	INDVMAC DANIV ECD	1	\$121,260.18	1.57%	0	\$0.00	NA
31390QZ57	INDYMAC BANK, FSB Unavailable	45	\$121,260.18 \$7,612,134.71	98.43%	0		NA NA
Total	Onavanable	45	\$7,612,134.71 \$7,733,394.89	98.43% 100%	0	·	INA
ı viai		40	φ1,133,39 <b>4.</b> 89	100%	U	<b>\$U.UU</b>	<del>-  </del>
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA
Total		11	\$1,540,396.78	100%	0	1	
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA
Total		15	\$1,750,978.25	100%	0	\$0.00	
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31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0		NA
<u> </u>	Unavailable	8	\$1,581,250.00	74.13%	0	·	NA
Total		12	\$2,133,050.77	100%	0	\$0.00	
212000753	DIDARKI GRANE TO		<b>0.4.0</b> 7.0.000 = 1	04.55	_	۸۵	
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0		NA
T-4.1	Unavailable	96	\$15,483,175.03	75.75%	0	· ·	NA
Total		128	\$20,440,075.03	100%	0	\$0.00	
2120007770	INDVIAA OD ANIZ DOD		¢0 111 700 00	20.15%		ф0.00	T.T.A
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00		0		NA NA
Total	Unavailable	47 <b>56</b>	\$8,366,567.52	79.85%	0	·	NA
Total		56	\$10,478,267.52	100%	0	\$0.00	+
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA
21070QLAU	Unavailable	298	\$55,292,684.87	76.95%	0	·	NA NA
Total	C Hu v un uU i C	394	\$71,853,347.12	100%	0	·	11/1
		- 37 <b>-</b>	ψ1190009071.12	100 /0	J	Ψυ•υυ	+
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA
	Unavailable	552	\$94,982,076.95	88.63%	0	·	NA
Total		620	\$107,172,985.84	100%	0		
		$\bot$					
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0		NA
	Unavailable	208	\$32,885,300.25		0		NA
Total		227	\$36,099,673.47	100%	0	\$0.00	
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31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA
<del></del>	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA
Total	Chavanault	32	\$2,216,899.00 \$3,909,920.77	100%	0	·	INA
ı vidi		32	φυ,συσ,σ40.77	100%	U	φυ.υυ	+
212627 77	IRWIN MORTGAGE	$\dashv$	h4 25 -	<u> </u>			
31390R6J7	CORPORATION	16	\$1,837,935.00	26.26%	0	\$0.00	NA
	Unavailable	40	\$5,160,626.00	73.74%	0	\$0.00	NA
Total		56	\$6,998,561.00	100%	0		

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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	1,112
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31390R6L2	IRWIN MORTGAGE	6	\$388,607.52	12.89%	0	\$0.00	NA
51570K0L2	CORPORATION					·	
	Unavailable	30	\$2,625,425.00	87.11%	0	\$0.00	NA
Total		36	\$3,014,032.52	100%	0	\$0.00	
31390R6M0	IRWIN MORTGAGE	8	\$888,850.00	34.75%	0	\$0.00	NA
210,01101110	CORPORATION		·			·	
	Unavailable	11	\$1,669,100.00	65.25%	0	\$0.00	NA
Total		19	\$2,557,950.00	100%	0	\$0.00	
31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96	52.25%	0	\$0.00	NA
	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA
Total		36	\$4,775,538.98	100%	0	\$0.00	
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
Total		31	\$3,536,315.17	100%	0	\$0.00	
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA
Total		13	\$1,300,579.87	100%	0	\$0.00	
31390RA45	SUNTRUST MORTGAGE INC.	4	\$663,416.70	3.41%	0	\$0.00	NA
51370K(143	Unavailable	100	\$18,772,315.79	96.59%	0	\$0.00	NA
Total	CHA VAHADIC	104	\$19,435,732.49		0	\$0.00	1,11
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA
	Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA
Total		62	\$11,889,273.72	100%	0	\$0.00	
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA
	Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA
Total		67	\$10,923,096.70	100%	0	\$0.00	
31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA
	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA
Total		116	\$20,778,253.57	100%	0	\$0.00	
212005 + 0.5	av nympyyam y to n = z + z = = = =	_	<b>4-0-</b> 0			40.00	
31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA

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Total		83	\$16,032,042.11	100%	0	\$0.00	
31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA
	Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA
Total	$\overline{}$	43	\$6,619,946.81	100%	0	\$0.00	.——————————————————————————————————————
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA
51350K/110	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA NA
Total	Ullavallable	62	\$3,893,022.80	100%	0	\$0.00 \$0.00	- 112
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31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA
Total		45	\$3,022,065.74	100%	0	\$0.00	.—————
31390RAK9	SUNTRUST MORTGAGE INC.	58	\$3,462,625.76	100%	0	\$0.00	NA
Total	001111102111111111111111111111111111111	58	\$3,462,625.76	100%	0	\$0.00	
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31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA
	Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA
Total		82	\$5,042,008.76	100%	0	\$0.00	
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA
Total	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42 \$1,664,373.42	100%	0	\$0.00 <b>\$0.00</b>	11/71
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31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA
Total		70	\$4,411,421.21	100%	0	\$0.00	
21200D A D0	STATES VON MODERA OF INC		\$272.222.12	C 2207		Φ0.00	NT A
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA
1	Unavailable	65	\$4,036,595.18		0	\$0.00	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	51.03%		\$0.00	NA
Total		79	\$5,203,515.49	100%	0	\$0.00	
21200D A TO	CLINITEDITET MODTCACE INC	24	ФО 290 653 11	26 160%	0	90.00	NIA
31390RAT0	SUNTRUST MORTGAGE INC. Unavailable	24 40	\$2,289,653.11 \$4,041,746.82	36.16% 63.84%	0	\$0.00 \$0.00	NA NA
Total	Ollavallable	64	\$6,331,399.93	100%	0	\$ <b>0.00</b>	
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA
Total		30	\$2,954,455.00	100%	0	\$0.00	
21200D A V/5	SUNTENDED MODE CAGE INC	1 /	φ1 272 090 25	20.10%		\$0.00	NIA
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA

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	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA
Total		46	\$4,548,669.29	100%	0	\$0.00	
212000 4 7772	ON INTERPLICED A CORRECT CORRECT		Ф2 000 022 15	50.0151		<b>\$0.00</b>	
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA NA
To 4 : 1	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA
Total		54	\$5,327,833.78	100%	0	\$0.00	
31200D 4 V 1	CHAIRDHER MORRE ACT TO	22	\$2.200.701.01	29.04%		<b>\$0.00</b>	ът 4
31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01 \$5,410,325.28	28.94%	0	\$0.00	NA NA
Total	Unavailable	56 <b>79</b>	\$5,419,325.28 \$7,626,106,29	71.06% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
ı viai	<del></del>	19	\$7,626,106.29	100%	U	<u>ՍՍ.Ս</u>	
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	
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31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA
Total		72	\$12,885,653.79	100%	0	\$0.00	
<u> </u>			]	]		[	
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 Total		96	\$17,889,540.01	100%	0	<b>\$0.00</b>	- 12 4
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31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA
	Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	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
>1070KDO/	Unavailable	37	\$5,309,370.75	53.47%	0	\$0.00	NA NA
Total		68	\$11,409,452.72	100%	0	\$0.00	11/1
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31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA
Total		16	\$3,254,753.95	100%	0	\$0.00	
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31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA
Total		37	\$6,001,540.70	100%	0	\$0.00	
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31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA NA
Total	Unavailable	26 <b>51</b>	\$1,763,431.72 \$3,435,235,73	51.33%	0	\$0.00	NA
Total		51	\$3,435,235.72	100%	0	\$0.00	

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31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	· ·	NA
	Unavailable	23	\$1,543,367.34	51.6%	0	,	NA
Total		44	\$2,990,830.49	100%	0	\$0.00	
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0		NA
	Unavailable	24	\$1,531,749.98	60.39%	0	•	NA
Total		40	\$2,536,615.57	100%	0	\$0.00	
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31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	· ·	NA
T-4-1	Unavailable	21	\$1,485,170.25	54.47%	0	·	NA
Total		40	\$2,726,622.53	100%	U	\$0.00	
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA
Preventer	Unavailable	31	\$2,004,808.53	70.36%	0	·	NA
Total		44	\$2,849,383.94	100%	0	·	·
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31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA
Total		28	\$1,731,502.71	100%	0	\$0.00	
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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	
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA
Total		24	\$2,222,564.12	100%	0	\$0.00	
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	·	NA
	Unavailable	36	\$3,334,229.09	62.49%		·	NA
Total		57	\$5,335,994.46	100%	0	\$0.00	
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0		NA
	Unavailable	34	\$2,328,145.64	61.61%	0		NA
Total		55	\$3,778,781.74	100%	0	\$0.00	
212000 525	TINION DE ANTERDO DANTAS.	10	Φ1 005 005 05	26.02%	0	<b>#0.00</b>	374
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	· ·	NA
T-4-1	Unavailable	25	\$5,251,667.25	73.17%	0		NA
Total	+	35	\$7,177,062.30	100%	0	\$0.00	
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31390RC43	UNION PLANTERS BANK NA	20	\$1,496,296.71	25.32%			NA NA
Total	Unavailable	30	\$4,414,256.79 \$5,010,553,50	74.68%	0 0	·	NA
Total	+	41	\$5,910,553.50	100%	U	\$0.00	

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	
		$\longrightarrow$					
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA
Total		7	\$1,031,904.62	100%	0	\$0.00	
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA
Total		11	\$1,000,500.00	100%	0	\$0.00	
31390RCP6	UNION PLANTERS BANK NA	20	\$3,948,784.20	39.15%	0	\$0.00	NA
<b></b>	Unavailable	34	\$6,137,948.34	60.85%	0	\$0.00	NA
Total		54	\$10,086,732.54	100%	0	\$0.00	
			÷= 2.12.101.71	53.100		\$2.00	
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA
T ( )	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA
Total	+	94	\$10,090,790.61	100%	0	\$0.00	
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA
51390KCK2	Unavailable	36	\$2,003,100.79	47.51%	0	\$0.00	NA NA
Total	Unavanable	79	\$4,963,416.02	100%	0	\$0.00 <b>\$0.00</b>	INA
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31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA
Total		81	\$9,821,763.88	100%	0	\$0.00	
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA
Total		62	\$3,942,995.06	100%	0	\$0.00	
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA
Total		56	\$5,760,692.28	100%	0	\$0.00	
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31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA
Total	Unavailable	43 71	\$6,199,039.70	62.04%	0	\$0.00	NA
Total		71	\$9,992,003.07	100%	0	\$0.00	
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA
DISTORCAS	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA NA
Total	Onavanaoic	64	\$10,057,961.84	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA

Total		62	\$10,000,227.03	100%	0	\$0.00	
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA
Total		290	\$49,481,299.85	100%	0	\$0.00	
31390RE33	WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA
Total		111	\$18,200,514.03	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390RE41	BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA
	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA
Total		316	\$49,621,247.01	100%	0	\$0.00	
31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA
	Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA
Total		94	\$14,367,775.39	100%	0	\$0.00	
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA
Total		39	\$6,761,277.15	100%	0	\$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	
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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	
		1					
31390RET6		8	\$1,143,584.40	4.33%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA
Total		157	\$26,412,699.17	100%	0	\$0.00	
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31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA
	Unavailable	286	\$47,036,638.70			\$0.00	NA
Total		302	\$49,522,037.16	100%	0	\$0.00	
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43			\$0.00	NA
	Unavailable	288	\$46,256,440.83			\$0.00	NA
Total		305	\$48,702,490.26	100%	0	\$0.00	$\longrightarrow$
					$\longrightarrow$		$\longrightarrow$
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54			\$0.00	NA
	Unavailable	291	\$46,883,796.34	96.48%		\$0.00	NA
Total		304	\$48,595,995.88	100%	0	\$0.00	
					$\longrightarrow$		
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00			\$0.00	NA
	Unavailable	303	\$46,997,566.63		_	\$0.00	NA
Total		318	\$48,978,386.63	100%	0	\$0.00	
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31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA
	Unavailable	310	\$46,720,346.61	1		·	NA
Total		321	\$48,311,603.27	100%	0	\$0.00	
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA
Total		75	\$13,606,976.13			\$0.00	
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA
3139UKF24	Unavailable	59	\$12,909,876.43	i i		\$0.00	NA NA
Total	Uliavaliaule	133	\$11,232,772.74 \$24,142,649.17			\$0.00 <b>\$0.00</b>	17/1
Total	+	155	Ψ47,174,077.1	100 /6	1	ψυ•υυ	+
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	<del>                                     </del>	0	\$0.00	NA
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA
Total		151	\$26,487,608.74	100%	0	\$0.00	
		$\perp$			بآ		
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA
	Unavailable	70	\$13,485,848.84			\$0.00	NA
Total		148	\$28,244,924.60	100%	0	\$0.00	

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31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA
Total		296	\$48,288,190.45	100%	0	\$0.00	
	WA CHIDICTION A MUTUAL						
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA
Total		41	\$7,283,319.49	100%	0	\$0.00	
	NA CHINICTONI MILITIA I						
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA
Total		367	\$49,282,971.01	100%	0	\$0.00	
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31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA
Total		305	\$37,191,667.07	100%	0	\$0.00	
	WA CHINGTON MUTUAL						
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	
	WASHINGTON MUTUAL						
31390RFG3	BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA
Total		132	\$17,238,962.41	100%	0	\$0.00	
21200DEV4	WITMED ELINDING LLC	78	¢12 267 929 52	78.99%	0	\$0.00	NA
31390RFY4	WITMER FUNDING, LLC Unavailable	17	\$12,267,828.52 \$3,263,653.40	21.01%	0	\$0.00	NA NA
Total	Onavanaoic	95	\$15,531,481.92	100%	0	\$0.00	IIA
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31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA
Total		139	\$23,586,989.16	100%	0	\$0.00	
31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA
D1390KU23	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA NA
Total		51	\$9,972,896.32	100%	0	\$0.00	2 12 2
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA
Total		42	\$7,780,403.00	100%	0	\$0.00	

AGE INC. 15  AGE INC. 17  AGE INC. 17  12  29  AGE INC. 28  8  36	\$2,692,979.83 \$836,697.99 <b>\$3,529,677.82</b> \$2,559,195.18 \$1,725,682.02 <b>\$4,284,877.20</b> \$4,842,198.56 \$1,022,511.50	76.3% 23.7% 100% 59.73% 40.27% 100%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA NA
6 21 AGE INC. 17 12 29 AGE INC. 28	\$836,697.99 \$3,529,677.82 \$2,559,195.18 \$1,725,682.02 \$4,284,877.20 \$4,842,198.56	23.7% 100% 59.73% 40.27% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA
AGE INC. 17 12 29 AGE INC. 28	\$3,529,677.82 \$2,559,195.18 \$1,725,682.02 \$4,284,877.20 \$4,842,198.56	100% 59.73% 40.27% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA
AGE INC. 17 12 29 AGE INC. 28 8	\$2,559,195.18 \$1,725,682.02 <b>\$4,284,877.20</b> \$4,842,198.56	59.73% 40.27% <b>100</b> %	0 0 <b>0</b>	\$0.00 \$0.00	
12 29 AGE INC. 28 8	\$1,725,682.02 \$4,284,877.20 \$4,842,198.56	40.27% <b>100%</b>	0	\$0.00	
12 29 AGE INC. 28 8	\$1,725,682.02 \$4,284,877.20 \$4,842,198.56	40.27% <b>100%</b>	0	\$0.00	
29 AGE INC. 28	<b>\$4,284,877.20</b> \$4,842,198.56	100%	0		NA
AGE INC. 28 8	\$4,842,198.56			\$0.00	
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	\$1,022,511.50	17 4207	0	\$0.00	NA
30	ΦE 964 710 06	17.43%	0	\$0.00	NA
	\$5,864,710.06	100%	0	\$0.00	
ACE INC 5	\$576,650,00	20 28%	0	\$0.00	NA
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11	\$1,077,700.05	100 /0	<u> </u>	φυ.υυ	
AGE INC. 15	\$1 685 332 50	47 5%	0	\$0.00	NA
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AGE INC. 14	\$3,017,975.00	25.64%	0	\$0.00	NA
44	\$8,750,914.91	74.36%	0	\$0.00	NA
58	\$11,768,889.91	100%	0	\$0.00	
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AGE INC. 20	\$3,898,217.24	28.1%	0	\$0.00	NA
53	\$9,974,631.79	71.9%	0	\$0.00	NA
73	\$13,872,849.03	100%	0	\$0.00	
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7	\$1,485,907.44	100%	0	\$0.00	NA
7	\$1,485,907.44	100%	0	\$0.00	
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AL 3	\$155,483.22	4.7%	0	\$0.00	NA
	\$2.15C.0C5.05	0.7.00		20.00	27.4
		1	-		NA
44	\$3,311,549.17	100%	0	\$0.00	
A YETSE A. E.			+	+	+
	\$66,660,24	2 74%	0	00.02	NA
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32	\$2 369 218 75	97 26%	0	\$0.00	NA
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NTIAL 2	\$150.285.86	5.47%	0	\$0.00	NA
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	44 58 AGE INC. 20 53 73 7 7	12 \$1,321,310.85 17 \$1,897,960.85  AGE INC. 15 \$1,685,332.50 17 \$1,862,439.21 32 \$3,547,771.71  AGE INC. 14 \$3,017,975.00 44 \$8,750,914.91 58 \$11,768,889.91  AGE INC. 20 \$3,898,217.24 53 \$9,974,631.79 73 \$13,872,849.03  7 \$1,485,907.44 7 \$1,485,907.44 7 \$1,485,907.44  NTIAL AL 3 \$155,483.22  41 \$3,156,065.95 44 \$3,311,549.17  NTIAL 4 \$66,669.24  NTIAL 2 \$66,669.24  NTIAL 2 \$66,669.24  NTIAL 2 \$150,285.86	12 \$1,321,310.85 69.62% 17 \$1,897,960.85 100%  AGE INC. 15 \$1,685,332.50 47.5% 17 \$1,862,439.21 52.5% 32 \$3,547,771.71 100%  AGE INC. 14 \$3,017,975.00 25.64% 44 \$8,750,914.91 74.36% 58 \$11,768,889.91 100%  AGE INC. 20 \$3,898,217.24 28.1% 53 \$9,974,631.79 71.9% 73 \$13,872,849.03 100%  7 \$1,485,907.44 100% 7 \$1,485,907.44 100%  NTIAL 41 \$3,156,065.95 95.3% 44 \$3,311,549.17 100%  NTIAL 42 \$66,669.24 2.74%  NTIAL 2 \$66,669.24 2.74%  32 \$2,369,218.75 97.26% 34 \$2,435,887.99 100%  NTIAL 2 \$150,285.86 5.47%	12 \$1,321,310.85 69.62% 0 17 \$1,897,960.85 100% 0  AGE INC. 15 \$1,685,332.50 47.5% 0 17 \$1,862,439.21 52.5% 0 32 \$3,547,771.71 100% 0  AGE INC. 14 \$3,017,975.00 25.64% 0 44 \$8,750,914.91 74.36% 0 58 \$11,768,889.91 100% 0  AGE INC. 20 \$3,898,217.24 28.1% 0 53 \$9,974,631.79 71.9% 0 73 \$13,872,849.03 100% 0  7 \$1,485,907.44 100% 0  7 \$1,485,907.44 100% 0  NTIAL AL 3 \$155,483.22 4.7% 0  NTIAL 41 \$3,156,065.95 95.3% 0 44 \$3,311,549.17 100% 0  NTIAL 2 \$66,669.24 2.74% 0  NTIAL 2 \$66,669.24 2.74% 0  32 \$2,369,218.75 97.26% 0 34 \$2,435,887.99 100% 0	12 \$1,321,310.85 69.62% 0 \$0.00  17 \$1,897,960.85 100% 0 \$0.00  AGE INC. 15 \$1,685,332.50 47.5% 0 \$0.00  17 \$1,862,439.21 52.5% 0 \$0.00  32 \$3,547,771.71 100% 0 \$0.00  AGE INC. 14 \$3,017,975.00 25.64% 0 \$0.00  44 \$8,750,914.91 74.36% 0 \$0.00  58 \$11,768,889.91 100% 0 \$0.00  AGE INC. 20 \$3,898,217.24 28.1% 0 \$0.00  53 \$9,974,631.79 71.9% 0 \$0.00  73 \$13,872,849.03 100% 0 \$0.00  73 \$1,485,907.44 100% 0 \$0.00  NTIAL AL 3 \$155,483.22 4.7% 0 \$0.00  NTIAL AL 3 \$155,483.22 4.7% 0 \$0.00  NTIAL 41 \$3,156,065.95 95.3% 0 \$0.00  NTIAL 2 \$66,669.24 2.74% 0 \$0.00  NTIAL 32 \$2,369,218.75 97.26% 0 \$0.00  34 \$2,435,887.99 100% 0 \$0.00  NTIAL 2 \$150,285.86 5.47% 0 \$0.00

1	RESOURCES, LLC	,	J	, ,	1	1	1
	Unavailable	29	\$2,595,914.09	94.53%	0	\$0.00	NA
Total		31	\$2,746,199.95	1			+
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA
Total		153	\$19,981,376.45	100%	0	\$0.00	
31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88			,	
Total		45	\$4,911,516.88	100%	0	\$0.00	<del></del>
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%		·	NA
Total		31	\$4,695,642.35	100%	0	\$0.00	$\overline{\square}$
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA
Total		10	\$1,225,286.52	100%	0	\$0.00	
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31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	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		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	$\overline{\square}$
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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	<u> </u>
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31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50			·	
Total	l l	21	\$2,179,735.50	100%	0	\$0.00	1

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31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA
Total		128	\$19,853,844.59	100%	0	\$0.00	
	DIGHODS CATE						
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	
	DIGHODS CATE						
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	
	DIGHODG CATE						+
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA
Total		131	\$19,719,325.48	100%	0	\$0.00	
31390RMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA
Total		134	\$19,981,192.16	100%	0	\$0.00	
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA
Total		142	\$19,781,142.13	100%	0	\$0.00	
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA
Total		61	\$9,969,534.72	100%	0	\$0.00	

31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA
Total		64	\$4,317,011.90	100%	0	\$0.00	
	DIGILODG G LEE						
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA
Total		135	\$8,620,982.42	100%	0	\$0.00	
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA
Total		51	\$5,086,265.95	100%	0	\$0.00	
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA
Total		88	\$8,528,226.50	100%	0	\$0.00	
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA
Total		31	\$4,509,872.85	100%	0	\$0.00	
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA
Total		42	\$6,001,435.61	100%	0	\$0.00	
31390RN90	PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0	\$0.00	NA
Total		12	\$2,430,862.34	100%	0	\$0.00	

31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA
Total		41	\$4,359,554.35	100%	0	\$0.00	
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA
Total		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	
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
Total		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	
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	
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	
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
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	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	
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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	
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31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00			\$0.00	NA
Total		68	\$9,989,943.75	100%	0	\$0.00	
					<del></del>		<del></del>
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA
Total		63	\$9,948,590.10	100%	0	\$0.00	
31390RP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA
Total		9	\$1,127,220.10	100%	0	\$0.00	
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31390RP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA
Total		31	\$1,847,040.38	100%	0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *			+2.00	77.4
31390RP49	BISHOPS GATE	35	\$1,816,294.45	85.77%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA
Total		41	\$2,117,605.53	100%	0	\$0.00	
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA
Total		18	\$1,030,967.28	100%	0	\$0.00	
31390RP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA
Total		11	\$1,333,873.88	100%	0	\$0.00	
31390RP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA
Total		35	\$4,789,296.32	100%	0	\$0.00	
31390RP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59	79.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$976,334.44	20.3%	0	\$0.00	NA
Total		37	\$4,809,546.03	100%	0	\$0.00	
31390RP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA
Total		8	\$1,045,163.48	100%	0	\$0.00	
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA
Total		142	\$20,072,286.92	100%	0	\$0.00	
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA
Total	- 12	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	\$0.00	NA
Total		99	\$17,712,361.25	100%	0	\$0.00	
31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA
Total		20	\$2,523,227.78	100%	0	\$0.00	
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA

Total		76	\$5,314,069.00	100%	0	\$0.00	
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA
Total		102	\$6,389,556.67	100%	0	\$0.00	
31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA
Total		79	\$7,771,386.85	100%	0	\$0.00	
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA
Total		66	\$6,439,635.14	100%	0	\$0.00	
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$2,858,806.00	94.62%	0	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES	1	¢1.62.645.07	5 200		фо <b>ОО</b>	NIA
	CORPORATION	1	\$162,645.07	5.38%	0	·	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	
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA
Total		70	\$10,086,432.55	100%	0	\$0.00	
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31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA
Total		89	\$15,040,612.18	100%	0	\$0.00	
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31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00		0	\$0.00	NA
Total		44	\$8,052,893.44	100%	0	\$0.00	
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA
Total		59	\$4,062,792.26	100%	0	\$0.00	<u> </u>
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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	
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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	
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	
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31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43			\$0.00	
Total		6	\$1,116,680.43	100%	0	\$0.00	
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31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA

Total		36	\$5,535,096.48	100%	0	\$0.00	
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA
Total		58	\$10,952,718.36	100%	0	\$0.00	
31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA
Total		23	\$2,636,904.00	100%	0	\$0.00	
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA
Total		45	\$8,047,496.00	100%	0	\$0.00	
31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA
Total		66	\$10,078,008.23	100%	0	\$0.00	
31390RQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA
Total		20	\$3,093,289.42	100%	0	\$0.00	
31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA
Total		54	\$9,458,732.69	100%	0	\$0.00	
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA
Total		63	\$11,608,402.54	100%	0	\$0.00	
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$7,295,061.30	100%	0	\$0.00	NA

	TRUST		J	, ,	1		
Total		39	\$7,295,061.30	100%	0	\$0.00	
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31390RQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,319,761.18	100%	0	\$0.00	NA
Total		90	\$16,319,761.18	100%	0	\$0.00	$\longrightarrow$
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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	
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31390RQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92			\$0.00	NA
Total		18	\$2,181,500.92	100%	0	\$0.00	
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31390RQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31			\$0.00	NA
Total		23	\$3,304,240.74	100%	0	\$0.00	
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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	
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31390RRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA

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

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA
	100	\$19,643,722.14	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA
	52	\$9,695,698.09	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$235,250.00	7.8%	0	\$0.00	NA
	26	\$3,014,355.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA
	15	\$1,197,310.06	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA
	21	\$3,675,338.36	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA
	33	\$6,358,003.73	100%	0	\$0.00	
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	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA
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\$9,695,698.09 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$3,014,355.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$3,014,355.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,197,310.06 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27 \$5,037,370.87 79.23% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  29 \$2.20 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  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	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA
Total		54	\$9,857,808.00	100%	0	\$0.00	
31390RRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA
Total		38	\$7,085,283.07	100%	0	\$0.00	
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA
Total		16	\$2,940,016.94	100%	0	\$0.00	
31390RS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64	76.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA
Total		20	\$1,347,441.64	100%	0	\$0.00	
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	25	\$2,560,205.00	86.5%	0	\$0.00	NA
	CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA
Total		29	\$2,959,650.00	100%	0	\$0.00	
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA
Total		100	\$14,906,744.45	100%	0	\$0.00	
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA
Total		96	\$15,141,832.33	100%	0	\$0.00	
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA
Total		19	\$2,966,043.00	100%	0	\$0.00	

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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
	26	\$1,537,196.00	100%	0	\$0.00	
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
	33	\$1,604,791.40	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA
	13	\$1,462,308.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA
	15	\$1,759,350.21	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA
	115	\$14,998,286.30	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA
	114	\$14,936,147.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA
PHH MORTGAGE SERVICES	3	\$217,900.00	15.99%	0	\$0.00	NA
	20	\$1,362,377.00	100%	0	\$0.00	
AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA
	41	¢5 001 025 44	100%	0	\$0.00	
	41	\$5,001,935.44	100 /0	<del>-</del>	φυ.υυ	-
	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  AMERICAN HOME FUNDING	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  115  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  115  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  114  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  114  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  114  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  114  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  AMERICAN HOME FUNDING INC.  41	RESIDENTIAL MORTGAGE   24   \$1,406,296.00   TRUST   PHH MORTGAGE SERVICES   2   \$130,900.00   26   \$1,537,196.00	RESIDENTIAL MORTGAGE   24   \$1,406,296.00   91.48%   TRUST   PHH MORTGAGE SERVICES   2   \$130,900.00   8.52%   26   \$1,537,196.00   100%   8.52%   26   \$1,537,196.00   100%   8.52%   26   \$1,537,196.00   100%   8.52%   271,652.88   16.93%   271,652.88   16.93%   271,652.88   16.93%   271,652.88   16.93%   271,652.88   16.93%   271,652.88   16.93%   271,652.88   16.93%   271,652.88   16.93%   271,652.88   271,652.88   16.93%   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   271,652.88   27	RESIDENTIAL MORTGAGE   TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26 \$1,537,196.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  33 \$1,604,791.40 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  13 \$1,462,308.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,759,350.21 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,759,350.21 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,759,350.21 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$14,998,286.30 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  115 \$14,998,286.30 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  116 \$14,998,286.30 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  117 \$14,998,286.30 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  114 \$14,936,147.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  114 \$14,936,147.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  114 \$14,936,147.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  115 \$1,144,477.00 84.01% 0 \$0.00  AMERICAN HOME FUNDING NC.  41 \$5,001,935.44 100% 0 \$0.00

	AMERICAN HOME FUNDING INC.						
	Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA
Total		57	\$10,004,978.14	100%	0	\$0.00	
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA
Total		82	\$14,998,727.33	100%	0	\$0.00	
31390S3Y5	AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA
Total		76	\$14,999,690.41	100%	0	\$0.00	
31390S3Z2	AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA
Total		97	\$15,001,766.48	100%	0	\$0.00	
31390S4A6	AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA
Total		105	\$14,998,213.21	100%	0	\$0.00	
31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA
Total		80	\$14,993,930.00	100%	0	\$0.00	
31390S4C2	CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0	\$0.00	NA
Total		24	\$851,430.92	100%	0	\$0.00	
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA
210900000	Unavailable	3	\$540,900.00		0	\$0.00	NA
Total		15	\$2,753,375.00	100%	0	\$0.00	
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31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA
	Unavailable	3	\$505,500.00	16.03%	0	\$0.00	NA
Total		18	\$3,153,053.63	100%	0	\$0.00	
31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA
Total		12	\$2,140,750.00	100%	0	\$0.00	
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31390S6U0	RBC MORTGAGE COMPANY	13	\$2,123,000.00	91.39%	0	\$0.00	NA
Total	Unavailable	1 14	\$200,000.00	8.61%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		14	\$2,323,000.00	100%	U	<b>\$0.00</b>	
31390S6V8	RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA
D137030 V 0	Unavailable	1	\$135,000.00	2.96%	0	\$0.00	NA
	C110, 0110010	1	\$155,000.00	2.7070	J	Ψ0.00	7 17 7

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Total		23	\$4,553,200.00	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	
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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	
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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	
31390SAA9	IRWIN MORTGAGE CORPORATION	13	\$1,977,123.00	33.14%	0	\$0.00	NA
<del>'  </del>	Unavailable	23	\$3,988,844.35	66.86%	0	\$0.00	NA
Total		36	\$5,965,967.35	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	
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31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA
Total		37	\$3,802,147.00	100%	0	\$0.00	
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31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA
	Unavailable	11	\$1,358,304.39		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	1,12,1
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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	
						$\Box$	
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

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Total		27	\$3,408,365.41	100%	0	\$0.00	
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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	I
31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35		0	\$0.00	NA
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA
Total		258	\$17,450,918.03	100%	0	\$0.00	
31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA
Total		342	\$20,915,573.34	100%	0	\$0.00	
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31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA
	Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA
Total		313	\$49,140,343.77	100%	0	\$0.00	$\underline{\hspace{1cm}}$
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31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA
Total		233	\$34,340,882.05	100%	0	\$0.00	
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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
	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA
Total		112	\$16,639,564.76	100%	0	\$0.00	
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31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA
Total		29	\$4,287,770.96	100%	0	\$0.00	
<u> </u>		4					
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA
	Unavailable	304	\$46,666,666.98		0	\$0.00	NA
Total		322	\$49,066,345.51	100%	0	\$0.00	

	WASHINGTON MUTUAL						
31390SDA6	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	
21200CCD0	WACHOVIA MORTGAGE	51	¢6 010 400 06	14.07%	0	\$0.00	NIA
31390SGP0	CORPORATION		\$6,919,488.86		0	\$0.00	NA
T. ( )	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA
Total		343	\$49,181,706.26	100%	0	\$0.00	
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA
Total		154	\$20,592,036.62	100%	0	\$0.00	
31390SGR6	WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA
	Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA
Total		69	\$11,642,631.18	100%	0	\$0.00	
31390SGS4	WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA
	Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA
Total		49	\$6,214,617.65	100%	0	\$0.00	
31390SGT2	WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA
	Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA
Total		63	\$7,787,796.00	100%	0	\$0.00	
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA
Total		20	\$2,010,927.74	100%	0	\$0.00	
31390SJD4	WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA
Total		29	\$2,454,249.39	100%	0	\$0.00	
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA
Total		19	\$2,095,887.45	100%	0	\$0.00	
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA
Total		20	\$2,615,681.91	100%	0	\$0.00	

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31390SJK8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA
Total		11	\$1,358,460.68	100%	0	\$0.00	
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31390SJL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA
Total		10	\$1,738,305.98	100%	0	\$0.00	
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA
Total		13	\$1,318,499.85	100%	0	\$0.00	
31390SJP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA
Total		10	\$1,294,000.00	100%	0	\$0.00	
31390SJQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA
Total		20	\$2,734,820.77	100%	0	\$0.00	
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA
Total		25	\$3,213,130.00	100%	0	\$0.00	
31390SK91	Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA
Total		15	\$1,321,404.88	100%	0	\$0.00	
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA
Total		53	\$3,753,430.03	100%	0	\$0.00	
31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA
Total	e na ranao se	27	\$1,756,528.60	100%	0	\$0.00	1111
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31390SLJ8	Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA
Total		18	\$3,095,250.00	100%	0	\$0.00	
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA
Total		18	\$3,034,300.00	100%	0	\$0.00	
31390SMQ1	Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA
Total		17	\$2,819,041.66	100%	0	\$0.00	
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31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA
TD ( )	Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA
Total		499	\$84,356,473.62	100%	0	\$0.00	

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31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA
513905IVIG /	Unavailable	275	\$41,520,851.48	1	1 1	\$0.00	NA NA
Total	Chavanaoro	287	\$42,959,860.47		1 1	\$0.00	- 1122
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31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA
Total		16	\$1,744,964.98	1 1		\$0.00	
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%		\$0.00	NA
	Unavailable	1,423	\$283,425,045.64	1 1		\$0.00	NA
Total		1,521	\$299,567,897.05	100%	0	\$0.00	
		$\longrightarrow$			$\leftarrow$		
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31			\$0.00	NA
	Unavailable	1,269	\$240,652,432.59	1 1		\$0.00	NA
Total		1,284	\$243,098,153.90	100%	0	\$0.00	
		122			<del>-</del>	** **	
31390SNG2	Unavailable	123	\$19,764,789.53	1 1	+ + + -	\$0.00	NA
Total		123	\$19,764,789.53	100%	0	\$0.00	
	a compagn and	11	±1,000,000,57	1 100		20.00	
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57			\$0.00	NA
<u> </u>	Unavailable	149	\$23,302,840.64			\$0.00	NA
Total		160	\$24,395,533.21	100%	0	\$0.00	$\longrightarrow$
212000DIZ1		74	<u> </u>	1000/		<u></u>	NT A
31390SPK1	Unavailable	74 <b>74</b>	\$9,037,794.19 \$0,037,704.10			\$0.00	NA
Total	<del></del>	/	\$9,037,794.19	100%	<del>- </del>	\$0.00	$\longrightarrow$
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA
Total	Uliavaliable	12	\$1,222,776.54 \$1,222,776.54	1 1		\$0.00 <b>\$0.00</b>	11/1
Total		1=	Ψ <b>1</b> 9μμμ911000 -	100 /0	$\vdash$	Ψυ•υυ	
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA
513705125	Unavailable	44	\$6,423,182.40	1 1		\$0.00	NA
Total	Charana	46	\$6,676,981.58	1		\$0.00	
		1	Ψ ν γ ν γ.	1	一	T	
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA
	Unavailable	45	\$6,063,021.89			\$0.00	NA
Total		46	\$6,150,553.55			\$0.00	
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA
Total		40	\$6,997,753.64		1 1	\$0.00	
31390SQP9	Unavailable	50	\$7,869,813.35	100%	0	\$0.00	NA
Total		50	\$7,869,813.35	100%	0	\$0.00	

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31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA
Total	Onavanable	152	\$31,870,620.34 \$31,870,620.34	100%	0	\$0.00 <b>\$0.00</b>	11/7
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31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA
Total		350	\$61,431,348.73	100%	0	\$0.00	
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA
	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA
Total		39	\$2,438,865.09	100%	0	\$0.00	
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA
Total		68	\$4,163,051.29	100%	0	\$0.00	
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA
	Unavailable	24	\$1,273,324.67	79.63%	0	,	NA
Total		30	\$1,599,101.63	100%	0	\$0.00	
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31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA
Total	Unavailable	14	\$1,883,997.47	72.57%	0 <b>0</b>	\$0.00	NA
Total		19	\$2,596,098.67	100%	U	\$0.00	
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA
51370000	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA
Total	Chavanaoic	67	\$4,833,400.23	100%	0	\$0.00	1111
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31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA
Total		252	\$17,262,315.94	100%	0	\$0.00	
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA
Total		56	\$3,562,977.01	100%	0	\$0.00	
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA
Total		20	\$1,007,445.06	100%	0	\$0.00	
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31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA
	Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA
Total		202	\$20,205,188.22	100%	0	\$0.00	
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31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA
m	Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA
Total		258	\$25,528,537.97	100%	0	\$0.00	

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31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	
Total		32	\$3,147,993.08	100%	0	\$0.00	
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31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA
	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA
Total		169	\$29,161,210.60	100%	0	\$0.00	
		$\bot$					
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA
	Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA
Total		53	\$4,867,176.53	100%	0	\$0.00	
		$\prod$			$\bot$		
31390SVD0	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,515,552.48	75.28%	0	\$0.00	NA
	Unavailable	10	\$825,876.01	24.72%	0	\$0.00	NA
Total		37	\$3,341,428.49	100%	0	\$0.00	
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA
Total		96	\$14,117,861.21	100%	0	\$0.00	
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31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA
Total		20	\$1,177,378.85	100%	0	\$0.00	
		$\prod$			$\bot$		$\Box$
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA
Total		172	\$31,746,252.22	100%	0	\$0.00	
		$\prod$			$\bot$		$\Box$
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	
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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	
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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	1
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31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA
Total		133	\$22,171,775.44	100%	0	\$0.00	
31390SXM8	NAVY FEDERAL CREDIT UNION	51	\$9,787,525.00	100%	0	\$0.00	NA
Total		51	\$9,787,525.00	100%	0	\$0.00	
31390SY62	LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA
Total		95	\$13,321,086.96	100%	0	\$0.00	
31390SY70	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA
Total	_	104	\$13,559,234.27	100%	0	\$0.00	
31390SY88	LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA
Total		65	\$6,439,185.26	100%	0	\$0.00	
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA
Total		71	\$11,855,929.27	100%	0	\$0.00	
31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA
Total		145	\$22,807,483.90	100%	0	\$0.00	
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA
Total		231	\$35,763,875.15	100%	0	\$0.00	
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA
Total		38	\$6,562,666.29	100%	0	\$0.00	
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA
Total		79	\$12,107,058.99	100%	0	\$0.00	
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	0	\$0.00	NA
Total		76	\$9,488,659.21	100%	0	\$0.00	
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	\$14.202.217.62	1000	0	<u> </u>	$\overline{}$
Total			\$14,203,317.63	100%	<del>- "</del>	\$0.00	
31390T2B4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA
	Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA
Total		163	\$23,867,792.10	100%	0	\$0.00	
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31390T2C2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00		0	\$0.00	NA
ļ _	Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA
Total		29	\$3,805,408.54	100%	0	\$0.00	
31390Т2Н1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$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	
31390Т2Ј7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA
	Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA
Total		166	\$13,492,434.10	100%	0	\$0.00	
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31390T2M0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA
	Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA
Total		12	\$1,628,359.58	100%	0	\$0.00	
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		0	\$0.00	
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31390T2P3	COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00			\$0.00	NA
	Unavailable	17	\$1,985,700.14			\$0.00	NA
Total		20	\$2,109,380.14	100%	0	\$0.00	
31390T2Q1	COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA
	Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA
Total		614	\$85,482,760.03	100%	0	\$0.00	
		41		`	<u>'</u>		$\Box$
31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%		\$0.00	NA
	Unavailable	152	\$19,354,099.02	85.75%		\$0.00	NA
Total		179	\$22,569,300.50	100%	0	\$0.00	T

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31390T2U2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA
	Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA
Total		89	\$13,851,568.79	100%	0	\$0.00	
31390T2V0	COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87	14.77%	0	\$0.00	NA
	Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA
Total		667	\$100,000,096.24	100%	0	\$0.00	
31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA
	Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA
Total		230	\$33,039,929.75	100%	0	\$0.00	
31390T3A5	Unavailable	4	\$427,988.68	100%	0	\$0.00	NA
Total		4	\$427,988.68	100%	0	\$0.00	
31390T3B3	Unavailable	4	\$302,733.87	100%	0	\$0.00	NA
Total		4	\$302,733.87	100%	0	\$0.00	
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA
	Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA
Total		151	\$14,697,570.91	100%	0	\$0.00	
31390Т3Н0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA
	Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA
Total		56	\$9,519,910.53	100%	0	\$0.00	
31390Т3Ј6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,853.00	45.55%	0	\$0.00	NA
	Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA
Total		67	\$4,419,287.48	100%	0	\$0.00	
31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA
	Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA
Total		43	\$7,823,776.39	100%	0	\$0.00	
31390T3M9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA
	Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA
Total		14	\$1,397,604.79	100%	0	\$0.00	

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31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA
	Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA
Total		163	\$11,179,720.86	100%	0	\$0.00	
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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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31390T3S6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00	42.69%	0	\$0.00	NA
	Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA
Total		26	\$2,513,047.04	100%	0	\$0.00	
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00			\$0.00	NA
	Unavailable	10	\$1,662,769.95	61.21%		\$0.00	NA
Total		17	\$2,716,691.95	100%	0	\$0.00	
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31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA
	Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA
Total		36	\$5,701,398.97	100%	0	\$0.00	
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31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%		\$0.00	NA
	Unavailable	108	\$19,278,744.15			\$0.00	NA
Total		122	\$21,558,098.73	100%	0	\$0.00	
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31390T4A4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,228,167.26			\$0.00	NA
	Unavailable	60	\$10,799,988.76			\$0.00	NA
Total		71	\$13,028,156.02	100%	0	\$0.00	
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31390T4B2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA
	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA
Total		94	\$6,076,739.83	100%	0	\$0.00	
31390T4C0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA
Total		83	\$11,939,712.79	100%	0	\$0.00	
		1			$\Box$		
31390T4D8	KB HOME MORTGAGE	11	\$1,982,691.40	100%	0	\$0.00	NA

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	COMPANY		I				
Total		11	\$1,982,691.40	100%	0	\$0.00	
31390T4F3	KB HOME MORTGAGE COMPANY	10	\$1,981,262.00	100%	0	\$0.00	NA
Total		10	\$1,981,262.00	100%	0	\$0.00	
31390T4J5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA
Total		17	\$2,971,179.00	100%	0	\$0.00	
31390T4K2	KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA
Total		17	\$2,972,025.00	100%	0	\$0.00	
31390T4Q9	KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA
Total		16	\$2,972,732.00	100%	0	\$0.00	
31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA
Total		24	\$3,960,443.30	100%	0	\$0.00	
31390T4X4	KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA
Total		35	\$6,025,850.20	100%	0	\$0.00	
31390T4Y2	KB HOME MORTGAGE COMPANY	21	\$3,784,773.00	100%	0	\$0.00	NA
Total		21	\$3,784,773.00	100%	0	\$0.00	
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	· ·	NA
	Unavailable	50	\$9,158,249.64	33.54%	0		NA
Total		151	\$27,306,438.78	100%	0	\$0.00	+
			*^ 225 264 24	CC 2007		<b>\$0.00</b>	27.4
31390T7D5	WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0		NA NA
T-4-1	Unavailable	26 <b>79</b>	\$4,694,036.35 \$13,010,400,50	33.72%	0		NA
Total	+	17	\$13,919,400.59	100%	υ	\$0.00	
31390TAC3	RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA
Total	RDC WORTGAGE COMMAN	18	\$2,770,500.00 \$2,770,500.00	100%	0	· · · · · · · · · · · · · · · · · · ·	11/1
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31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$203,500.00	3.46%	0		NA
Total		32	\$5,876,463.00	100%	0	·	
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31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA
	Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA
Total		25	\$4,487,450.00	100%	0	\$0.00	
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA
Total		7	\$1,232,000.00	100%	0	\$0.00	
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA
	Unavailable	3	\$613,200.00	11.51%	0	\$0.00	NA
Total		29	\$5,328,650.00	100%	0	\$0.00	
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA
Total		22	\$3,603,900.00	100%	0	\$0.00	
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA
5137017123	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA
Total		22	\$3,765,871.00	100%	0	\$0.00	1,112
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31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA
Total		33	\$5,849,750.00	100%	0	\$0.00	
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA
	Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA
Total		32	\$6,037,250.00	100%	0	\$0.00	
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA
Total		47	\$8,216,650.00	100%	0	\$0.00	
31390TAT6	RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA
513701A10	Unavailable	2	\$434,000.00	7.39%	0	\$0.00	NA
Total	Onavanable	39	\$5,874,063.00	100%	0	\$0.00	NA
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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	\$0.00	NA
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA

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Total		180	\$23,369,873.91	100%	0	\$0.00	
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31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA
	Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA
Total		39	\$6,948,879.32	100%	0	\$0.00	
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	·	NA
	Unavailable	65	\$11,355,526.35	32.71%	0	·	NA
Total		192	\$34,717,199.88	100%	0	\$0.00	
21200FIG	WHEN TED FINISHIG I I C	104	Ф1 <b>7 27</b> 5 054 50	<b>51.20</b> %	0	Φ0.00	NT A
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0		NA
T-4-1	Unavailable	100	\$16,412,150.46	48.72%	0	·	NA
Total		204	\$33,687,205.05	100%	U	\$0.00	
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA
513901373	Unavailable	183	\$26,837,416.61	80.71%	0	·	NA NA
Total	Onavanable	225	\$33,252,531.42	100%	0		INA
lotai		223	\$33,232,331 <b>.4</b> 2	100 /6	U	φυ.υυ	
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA
513701303	Unavailable	167	\$20,728,895.53	92.38%	0	· · · · · · · · · · · · · · · · · · ·	NA
Total	Спачанаете	183	\$22,439,632.21	100%	0	· ·	1171
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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
	Unavailable	39	\$3,220,682.44	76.27%	0	\$0.00	NA
Total		52	\$4,222,581.86	100%	0	\$0.00	
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31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	· ·	NA
	Unavailable	4	\$516,900.00	20.61%			NA
Total		17	\$2,508,100.00	100%	0	\$0.00	
21200TID 1	WITMED FUNDING 11 C	100	¢20.904.12 <i>6.55</i>	96 220	0	¢0.00	NT A
31390TJR1	WITMER FUNDING, LLC Unavailable	189 27	\$29,894,136.55 \$4,779,109.40	86.22% 13.78%	0		NA NA
Total	Unavanable	216	\$4,779,109.40 \$34,673,245.95	100%	0	1	NA
Total		210	\$34,073,243.93	100 %	U	\$0.00	
31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA
213701337	Unavailable	61	\$8,058,709.98	23.15%	0	·	NA
Total	Charanaoic	293	\$34,814,119.18	100%	0		1111
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31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA
	Unavailable	57	\$5,211,165.35	62.15%	0	1	NA
Total		95	\$8,384,803.46	100%	0		
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31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0	\$0.00	NA
	Unavailable	60	\$7,633,740.20	46.68%	0	\$0.00	NA
Total		140	\$16,353,522.38	100%	0	\$0.00	
		176	÷== 220 724 04	- 1 - 1 - 1 - 1		<b>\$2.00</b>	37.4
31390TJV2	WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA
	Unavailable	87	\$12,432,818.68	35.86%	0	\$0.00	NA
Total		263	\$34,671,553.52	100%	0	\$0.00	
31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA
	Unavailable	37	\$5,689,540.64	16.4%	0	\$0.00	NA
Total		248	\$34,697,853.27	100%	0	\$0.00	
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31390TJX8	WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA
	Unavailable	52	\$6,942,473.90	38.6%	0	\$0.00	NA
Total		160	\$17,987,414.32	100%	0	\$0.00	
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31390TJY6	WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA
Total	Unavailable	29	\$4,070,952.01	12.26%	0	\$0.00	NA
Total		218	\$33,205,882.79	100%	- U	\$0.00	
31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA
515901 <b>3</b> 25	Unavailable	32	\$4,487,212.68	13.44%	0	\$0.00	NA
Total	Onavanaoie	206	\$33,396,598.89	100%	0	\$0.00	1171
Total		1 200	ψου,ονο,ον	100 /		ΨΟ.ΟΟ	
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	
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA
Total		197	\$34,538,975.79	100%	0	\$0.00	
21200TIV 40	WITH MED ELINIDING ALL C	117	ф10.744.920.22	50.440	0	¢0.00	D.T.A.
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	74 <b>191</b>	\$14,043,375.70 <b>\$33,788,204.92</b>	41.56% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
Total		171	φ33,700,204.92	100 /6		φυ.υυ	
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	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	16.48%	0	\$0.00	NA
Total		166	\$30,014,708.07	100%	0	\$0.00	
		+					
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA

	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA
Total		192	\$33,866,597.96	100%	0	\$0.00	
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA
Total		193	\$34,661,190.23	100%	0	\$0.00	
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA
Total		528	\$34,445,847.56	100%	0	\$0.00	
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA
Total		193	\$34,917,395.10	100%	0	\$0.00	
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA
-	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA
Total		214	\$34,084,273.64	100%	0	\$0.00	
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA
Total		61	\$8,632,636.30	100%	0	\$0.00	
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA
-	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	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	22.24%	0	\$0.00	NA
Total		193	\$34,857,641.54	100%	0	\$0.00	
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA
Total		213	\$34,765,613.18	100%	0	\$0.00	
21200777111	WITMED EUNDING LLG	162	Ф20 522 525 <b>7</b> 7	06.240	0	¢0.00	NI A
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA
70.4.1	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA
Total		189	\$34,245,408.19	100%	0	\$0.00	
21200TZ 17	WITMED EURIDING LLC	151	¢10 105 105 00	61.050		¢0.00	NT A
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA NA
Total	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA
Total		244	\$16,643,999.74	100%	0	\$0.00	
21200777774	WITMED ELVIDING LL C	20	¢1 045 055 00	22.60%		φο οο	D.T.A.
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA

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Total		123	\$7,795,834.69	100%	0	\$0.00	
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA
Total		190	\$34,540,648.06	100%	0	\$0.00	+
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	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	\$0.00	NA
Total		185	\$34,854,059.60	100%	0	\$0.00	
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA
513901KP3	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA NA
Total	Onavanable	190	\$34,715,128.46	100%	0	\$0.00 \$0.00	INA
lotai		170	ψ34,713,120.40	100 /0		ψ0.00	
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA
Total		33	\$5,967,736.23	100%	0	\$0.00	
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA
Total		50	\$4,954,692.90	100%	0	\$0.00	
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA
	Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA
Total		187	\$33,944,488.88	100%	0	\$0.00	
31390TKU2	WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0	\$0.00	NA
513901K02	Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA
Total	Chavanaoic	185	\$34,149,176.07	100%	0	\$0.00	1171
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31390TKV0	WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA
T-4-1	Unavailable	42	\$7,464,718.30	21.71%	<b>0</b>	\$0.00	NA
Total		192	\$34,384,597.51	100%	U	\$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	\$0.00	NA
Total		185	\$32,208,308.04	100%	0	\$0.00	+
31390TKX6	WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA
	Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA
Total		213	\$34,742,546.84	100%	0	\$0.00	

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31390TKY4	WITMER FUNDING, LLC	127	\$22,148,793.36			\$0.00	NA
m ( 1	Unavailable	59	\$9,894,427.34			\$0.00	NA
Total		186	\$32,043,220.70	100%	0	\$0.00	
31390TKZ1	WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA
313901KZ1	Unavailable	76	\$10,740,809.19			\$0.00	NA NA
Total	Ullavallable	251	\$34,727,034.67	100%		\$0.00	11/1
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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	1	0	\$0.00	
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31390TL31	COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83			\$0.00	NA
	Unavailable	42	\$7,849,718.63	1		\$0.00	NA
Total		86	\$15,005,800.46	100%	0	\$0.00	$\longrightarrow$
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31390TL49	COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45			\$0.00	NA
	Unavailable	53	\$9,578,607.03	1		\$0.00	NA
Total		90	\$15,010,836.48	100%	0	\$0.00	
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31390TL56	COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36			\$0.00	NA
	Unavailable	28	\$5,120,921.25	1		\$0.00	NA
Total		58	\$10,001,991.61	100%	0	\$0.00	
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31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18			\$0.00	NA
	Unavailable	97	\$17,075,529.16	t		\$0.00	NA
Total		147	\$25,000,203.34	100%	0	\$0.00	
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31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76			\$0.00	NA
	Unavailable	97	\$15,293,078.39			\$0.00	NA
Total		129	\$20,001,229.15	100%	0	\$0.00	
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31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52			\$0.00	NA
	Unavailable	82	\$14,047,256.41			\$0.00	NA
Total		89	\$15,002,614.93	100%	0	\$0.00	<del></del>
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31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA

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<u> </u>	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA
Total		94	\$15,015,052.62	100%	0	\$0.00	
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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	100%	0	\$0.00	
31390TP60	COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38	14.4%	0	\$0.00	NA
	Unavailable	16	\$2,380,726.74	85.6%	0	\$0.00	NA
Total		18	\$2,781,224.12	100%	0	\$0.00	
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA
Total		115	\$15,017,804.52	100%	0	\$0.00	
31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$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	
31390TQ51	COUNTRYWIDE HOME LOANS, INC.	1	\$57,839.68	5.34%	0	\$0.00	NA
	Unavailable	13	\$1,024,805.80	94.66%	0	\$0.00	NA
Total		14	\$1,082,645.48	100%	0	\$0.00	
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA
Total	5 Ha - M14010	13	\$1,252,880.14	100%	0	\$0.00	1111
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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	\$0.00	
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	

COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA
Unavailable	23	\$2,744,361.27	78.7%	0	\$0.00	NA
	35	\$3,487,070.51	100%	0	\$0.00	
Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA
	10	\$2,339,200.45	100%	0	\$0.00	
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
	134	\$23,727,421.51	100%	0	\$0.00	
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
	38	\$6,433,929.05	100%	0	\$0.00	
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
	436	\$66,067,543.81	100%	0	\$0.00	
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
	256	\$35,060,623.67	100%	0	\$0.00	
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
	72	\$7,680,709.39	100%	0	\$0.00	
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
	87	\$10,608,567.92	100%	0	\$0.00	
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
	101	\$16,133,423.33	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$2,293,764.25	12.9%	0	\$0.00	NA
Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA
	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.   12	LOANS, INC.   12   \$/42,709,24	LOANS, INC.  Unavailable  23 \$2,744,361.27 78.7%  35 \$3,487,070.51 100%  Unavailable  10 \$2,339,200.45 100%  10 \$2,339,200.45 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  108 \$20,079,295.25 84.62%  134 \$23,727,421.51 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  31 \$5,498,908.23 85.47%  38 \$6,433,929.05 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  36 \$57,946,107.11 87.71%  Unavailable  37 \$4,122,068.31 11.76%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$30,938,555.36 88.24%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  229 \$30,938,555.36 88.24%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  229 \$30,938,555.36 88.24%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  229 \$30,938,555.36 88.24%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  229 \$30,938,555.36 88.24%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$4,095,997.77 38.61%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$6,512,570.15 61.39%  87 \$10,608,567.92 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$4,464,872.14 27.67%  Unavailable  69 \$11,668,551.19 72.33%  101 \$16,133,423.33 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  69 \$11,668,551.19 72.33%  101 \$16,133,423.33 100%	LOANS, INC.   12   \$/42,/09.24   21.3%   0	LOANS, INC.   12   \$/42,709.24   21.5%   0   \$0.00

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Total		90	\$17,779,618.62	100%	0	\$0.00	
31390TQS1	COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA
	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA
Total		146	\$28,366,362.05	100%	0	\$0.00	
31390TQT9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA
	Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA
Total		257	\$49,931,770.04	100%	0	\$0.00	
31390TR27	COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA
Total		153	\$26,054,699.13	100%	0	\$0.00	
31390TR35	COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA
	Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA
Total		93	\$16,707,057.67	100%	0	\$0.00	
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31390TR68	COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA
Total		233	\$45,098,766.62	100%	0	\$0.00	
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA
Total		172	\$32,260,794.69	100%	0	\$0.00	$\prod$
31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA
Total		143	\$27,256,164.98	100%	0	\$0.00	
31390TRH4	COUNTRYWIDE HOME 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	
31390TRS0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA
	Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA
Total		54	\$10,001,895.70	100%	0	\$0.00	

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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	
31390TRU5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48	23.37%	0	\$0.00	NA
	Unavailable	88	\$15,335,970.35	76.63%	0		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		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		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
Total	Unavailable	55	\$6,518,719.38	43.24%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA

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COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76		0	\$0.00	NA
Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA
	185	\$11,828,620.29	100%	0	\$0.00	
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
	182	\$32,038,018.58	100%	0	\$0.00	
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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
	60	\$10,737,530.34	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA
Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA
	90	\$16,891,372.61	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45	29.01%	0	\$0.00	NA
Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA
	146	\$24,305,767.76	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA
Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA
	124	\$20,000,465.42	100%	0	\$0.00	
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
	126	\$25,002,849.62	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA
Unavailable	66	\$10,961,628.84	54.8%	0	\$0.00	NA
	121	\$20,002,276.56	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA
Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA
	115	\$20,001,255.85	100%	0	\$0.00	
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	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.   109   185   185     185	LOANS, INC.   109   \$7,020,650.53   185   \$11,828,620.29	LOANS, INC.   109    \$7,020,650.53   59.35%   185    \$11,828,620.29   100%   185    \$11,828,620.29   100%   185    \$11,828,620.29   100%   185    \$11,828,620.29   100%   182    \$15,315,743.99   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47.8%   47	LOANS, INC.   109    \$7,020,650,53    59,35%    0	LOANS, INC.

	LOANS, INC.						
	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA
Total		80	\$14,201,819.41	100%	0	\$0.00	
31390TSU4	COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA
	Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA
Total		27	\$5,357,490.00	100%	0	\$0.00	
31390TSW0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA
	Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA
Total		86	\$10,996,024.32	100%	0	\$0.00	
31390TSX8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA
	Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA
Total		125	\$14,493,871.03	100%	0	\$0.00	
31390TSZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$318,585.20	25.18%	0	\$0.00	NA
	Unavailable	12	\$946,420.34	74.82%	0	\$0.00	NA
Total		17	\$1,265,005.54	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	Charanasis	87	\$10,822,252.08	1	0	\$0.00	
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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
Total		60	\$10,179,828.43	100%	0	\$0.00	
31390TTH2	COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96			\$0.00	NA
	Unavailable	73	\$13,988,804.40	1	0	\$0.00	NA
Total		167	\$30,660,437.36	100%	0	\$0.00	
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
Total		101	\$19,146,362.69	100%	0	\$0.00	
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31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02		0	\$0.00	NA
	Unavailable	2	\$476,217.19		0	\$0.00	NA
Total		126	\$17,423,849.21	100%	0	\$0.00	
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		0	\$0.00	
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31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA
	Unavailable	130	\$23,590,255.90	+	<del></del>	\$0.00	NA
Total		170	\$30,006,229.29	100%	0	\$0.00	
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31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80			\$0.00	NA
	Unavailable	2	\$472,752.74	1		\$0.00	NA
Total		65	\$10,000,235.54	100%	0	\$0.00	
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31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04			\$0.00	NA
	Unavailable	13	\$2,261,751.08		0	\$0.00	NA
Total		30	\$5,014,306.12	100%	0	\$0.00	
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31390TTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06			\$0.00	
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA

Total		58	\$6,611,510.25	100%	0	\$0.00	
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31390TU23	Unavailable	9	\$1,008,719.26	100%	0	\$0.00	NA
Total		9	\$1,008,719.26	100%	0	\$0.00	
31390TU31	COUNTRYWIDE HOME	170	\$25,398,361.35	28.82%	0	\$0.00	NA
	LOANS, INC. Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA
Total	Onavanabic	542	\$88,135,348.80	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA
Total		131	\$25,022,351.38	100%	0	\$0.00	
31390TU56	COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA
Total		135	\$25,004,714.73	100%	0	\$0.00	
31390TU64	COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA
	Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA
Total		140	\$25,003,934.69	100%	0	\$0.00	
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31390TU72	COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0		NA
	Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA
Total		130	\$25,008,765.34	100%	0	\$0.00	
31390TU80	COUNTRYWIDE HOME	59	\$9,779,561.34	39.11%	0	\$0.00	NA
	LOANS, INC. Unavailable	87	\$15,228,082.34	60.89%	0	\$0.00	NA
Total	Ullavaliauic	146	\$25,007,643.68	100%	0	\$0.00 <b>\$0.00</b>	11/7
Total		170	Ψ20,001,0010100	100 /0	U	ΨΟ•ΟΟ	
31390TU98	COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA
	Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA
Total		104	\$20,019,332.82	100%	0	\$0.00	
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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	
31390TUB3		123	\$19,208,910.60	59.53%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA
Total		192	\$32,265,652.49	100%	0	\$0.00	
31390TUC1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96	26.91%	0	\$0.00	NA
	Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA
Total		204	\$13,522,008.75	100%	0	\$0.00	
31390TUE7	COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0	\$0.00	NA
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA
Total		315	\$59,729,392.82	100%	0	\$0.00	
31390TUF4	COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA
Total		224	\$42,393,288.35	100%	0	\$0.00	
31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA
Total		227	\$41,309,666.34	100%	0	\$0.00	
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31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA
	Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA
Total		57	\$10,001,842.09	100%	0	\$0.00	
31390TUW7	COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	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	
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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	
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31390TV30	COUNTRYWIDE HOME	42	\$5,907,054.00	55.29%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA
Total		69	\$10,684,397.31	100%	0	\$0.00	
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31390TV48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,445,660.00	69.3%	0	\$0.00	NA
	Unavailable	4	\$640,481.60	30.7%	0	\$0.00	NA
Total		15	\$2,086,141.60	100%	0	\$0.00	
31390TV55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA
	Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA
Total		46	\$7,847,785.59	100%	0	\$0.00	
	COUNTRYWINE HOME	+ +					
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
	Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA
Total		77	\$15,006,758.51	100%	0	\$0.00	
31390TVC0	COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA
	Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA
Total		101	\$15,001,053.13	100%	0	\$0.00	
31390TVE6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA
	Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA
Total		240	\$41,296,264.20	100%	0	\$0.00	
31390TVF3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50	11.19%	0	\$0.00	NA

	Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA
Total	Onavanable	336	\$43,772,081.92 \$49,288,020.42	100%	0	\$0.00 <b>\$0.00</b>	INA
ı viai		330	ψτ2,200,020.42	100%	U	φυ.υυ	
31390TVG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA
	Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA
Total		111	\$14,301,528.51	100%	0	\$0.00	
31390TVH9	COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA
	Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA
Total		20	\$2,334,431.74	100%	0	\$0.00	
31390TVK2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA
	Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA
Total		136	\$19,727,579.30	100%	0	\$0.00	
31390TVV8	COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA
	Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA
Total		989	\$60,002,854.43	100%	0	\$0.00	
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
	Unavailable	27	\$1,250,952.82		0	\$0.00	NA
Total		50	\$2,198,023.54	100%	0	\$0.00	
31390TVY2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA
	Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA
Total		22	\$2,207,078.49	100%	0	\$0.00	
31390TW21	Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA
Total	C HU Y UHUU IC	15	\$1,223,816.37 \$1,223,816.37	100%	0	\$0.00	11/1
						70.00	
31390TW39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA
	Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA
Total		27	\$4,161,163.85	100%	0	\$0.00	

31390TW62	COUNTRYWIDE HOME	54	\$5,325,431.75	23.7%	0	\$0.00	NA
313701 32	LOANS, INC.						
Total	Unavailable	175 <b>229</b>	\$17,142,406.24 <b>\$22,467,837.99</b>	76.3% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
lotai			Φ44,401,031.77	100 /0		φυ.υυ	
31390TW70	COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA
	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA
Total		59	\$12,764,782.07	100%	0	\$0.00	
31390TW88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00	8.58%	0	\$0.00	NA
	Unavailable	127	\$22,239,612.55	91.42%	0	\$0.00	NA
Total		140	\$24,327,012.55	100%	0	\$0.00	
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31390TW96	COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA
	Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA
Total		61	\$3,624,429.50	100%	0	\$0.00	
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31390TWC9	COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00			\$0.00	NA
	Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA
Total		93	\$10,868,523.07	100%	0	\$0.00	
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31390TWD7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00			\$0.00	NA
	Unavailable	8	\$1,094,673.46		0	\$0.00	NA
Total		12	\$1,619,173.46	100%	0	\$0.00	
31390TWE5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA
<u></u>	Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA
Total		96	\$6,782,486.00		0	\$0.00	
31390TWF2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA
	Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA
Total		111	\$19,520,538.81	100%	0	\$0.00	
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31390TWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA
	Unavailable	33	\$2,263,615.71	80.89%		\$0.00	NA
Total		41	\$2,798,251.71	100%	0	\$0.00	
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31390TWH8	COUNTRYWIDE HOME	18	\$1,090,103.70	14.4%	0	\$0.00	NA

I I	LOANS, INC.		I		Ī		1
	Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA
Total		116	\$7,570,067.83	100%	0	\$0.00	
31390TWJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA
	Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA
Total		54	\$9,672,065.66	100%	0	\$0.00	
31390TWS4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA
	Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA
Total		34	\$6,811,746.08	100%	0	\$0.00	
31390TWT2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA
	Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA
Total		62	\$10,716,119.53	100%	0	\$0.00	
31390TWU9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA
	Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA
Total		73	\$10,006,386.13	100%	0	\$0.00	
31390TWW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA
	Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA
Total		47	\$8,486,773.00	100%	0	\$0.00	
31390TWZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	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 LOANS, INC.	13	\$2,160,076.00	39.47%	0	\$0.00	NA
	Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA
Total		34	\$5,472,341.58	100%	0	\$0.00	
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	Chavanaoic	18	\$3,062,032.70		_	\$0.00	
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31390TXS3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA
	Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA
Total		16	\$1,674,363.20	100%	0	\$0.00	
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31390TY37	COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05			·	
	Unavailable	150	\$25,018,684.24			\$0.00	
Total		252	\$38,847,105.29	100%	0	\$0.00	
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31390TY45	COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00			\$0.00	NA
	Unavailable	90	\$15,077,349.35			\$0.00	NA
Total		132	\$21,476,856.35	100%	0	\$0.00	
		$\perp$			$\dot{\Box}$		
31390TY52	COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13		0	\$0.00	NA
	Unavailable	935	\$148,170,962.54			\$0.00	NA
Total		1,552	\$229,438,695.67	100%	0	\$0.00	
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31390TY60	COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06		0	·	NA
	Unavailable	1,070	\$151,214,294.63			\$0.00	NA
Total		1,346	\$185,634,260.69	100%	0	\$0.00	
		$\perp$			$\dot{\Box}$		
31390TY78	COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	
	Unavailable	533	\$69,208,025.27			7 0.00	
Total		626	\$81,038,543.01	100%	0	\$0.00	<u> </u>
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31390TY86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08			\$0.00	
	Unavailable	104	\$13,845,911.87	73.31%		\$0.00	NA
Total		143	\$18,887,972.95	100%	0	\$0.00	<del></del>
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31390TY94	COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33				
	Unavailable	20	\$2,411,433.37			\$0.00	NA
Total		30	\$3,598,548.70	100%	0	\$0.00	,
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31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA

Total		116	\$18,919,324.67	100%	0	\$0.00	$\overline{}$
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31390ТҮВ9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA
	Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA
Total		71	\$12,979,118.98	100%	0	\$0.00	I
				` <u> </u>	' <b></b>		
31390TYC7	COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA
Total		153	\$25,009,838.26	100%	0	\$0.00	
31390TYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA
	Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA
Total		54	\$7,444,776.25	100%	0	\$0.00	4
31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA
<del></del>	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA
Total		232	\$10,330,301.03 \$15,207,472.44	100%	0	\$0.00 <b>\$0.00</b>	11/1
31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA
Total		167	\$29,115,863.92	100%	0	\$0.00	<del></del>
31390TYS2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%	0	\$0.00	NA
	Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA
Total		108	\$17,817,237.45	100%	0	\$0.00	
31390TYU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90	43.81%	0	\$0.00	NA
	Unavailable	28	\$5,620,469.70		0	\$0.00	NA
Total		57	\$10,002,242.60	100%	0	\$0.00	$\overline{}$
31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA
	Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA
Total		74	\$10,089,628.98	100%	0	\$0.00	
31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA
	Unavailable	127	\$16,197,341.26	69.76%		\$0.00	NA
Total		184	\$23,218,459.97	100%	0	\$0.00	

31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA
	Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA
Total		168	\$19,250,312.44	100%	0	\$0.00	
31390TYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA
	Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA
Total		49	\$5,933,979.62	100%	0	\$0.00	
31390TZ44	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA
Total		120	\$20,000,217.37	100%	0	\$0.00	
		+					
31390TZ51	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA
Total		155	\$25,006,721.57	100%	0	\$0.00	
31390TZ69	COUNTRYWIDE HOME 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	
					_		
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA
Total		106	\$15,853,283.22	100%	0	\$0.00	
31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA
	Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA
Total		168	\$10,919,711.75	100%	0	\$0.00	
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA
	Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA
Total		91	\$15,384,539.51	100%	0	\$0.00	
21200112 4 2	Unavailable	20	¢4 009 402 22	1000		\$0.00	NT A
31390U2A3	Unavailable	28	\$4,998,402.22	100%	0	\$0.00	NA
Total		28	\$4,998,402.22	100%	0	\$0.00	
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA

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	Unavailable	1	\$171,855.50			\$0.00	NA
Total		61	\$7,001,657.15	100%	0	\$0.00	$\longrightarrow$
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31390U2D7	Unavailable	49	\$7,013,324.94			\$0.00	NA
Total		49	\$7,013,324.94	100%	0	\$0.00	$\longrightarrow$
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31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT	30	\$4,434,253.50	100%	0	\$0.00	NA
31390021.2	CORPORATION	30	Φ <del>4,454,255.5</del> 0	100 /		φυ.υυ	11/7
Total	CORTORATION	30	\$4,434,253.50	100%	0	\$0.00	
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	MORGAN STANLEY DEAN			,			
31390U2G0	WITTER CREDIT	25	\$2,434,327.31	100%	0	\$0.00	NA
	CORPORATION		<del>+-,</del> ,	,		7	- 1
Total		25	\$2,434,327.31	100%	0	\$0.00	
	1		. , ,	,			
	MORGAN STANLEY DEAN			, 1			
31390U2H8	WITTER CREDIT	26	\$2,945,515.18	100%	0	\$0.00	NA
	CORPORATION		•				
Total		26	\$2,945,515.18	100%	0	\$0.00	
31390U2J4	SELF HELP VENTURES	20	\$1.504.866.70	34.43%	0	\$0.00	NA
31390UZJ4	FUND		\$1,594,866.70				
	Unavailable	37	\$3,037,613.46		0	\$0.00	NA
Total		57	\$4,632,480.16	100%	0	\$0.00	
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31390U2K1	SELF HELP VENTURES	8	\$764,785.48	27.38%	0	\$0.00	NA
5139002181	FUND		. ,			·	
	Unavailable	29	\$2,027,940.29		0	\$0.00	NA
Total		37	\$2,792,725.77	100%	0	\$0.00	$\longrightarrow$
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31390U2M7	SELF HELP VENTURES	26	\$1,650,746.77	81.34%	0	\$0.00	NA
3137002111	FUND						
	Unavailable	4	\$378,624.75		_	\$0.00	NA
Total		30	\$2,029,371.52	100%	0	\$0.00	
		<del></del>	<del></del>	,	$\vdash$		
31390U2N5	SELF HELP VENTURES	48	\$5,045,150.26	43.59%	0	\$0.00	NA
	FUND						
	Unavailable	61	\$6,529,632.03		0	\$0.00	NA
Total		109	\$11,574,782.29	100%	0	\$0.00	
<del>                                     </del>		<del></del>	<del></del>		+		
31390U2P0	SELF HELP VENTURES	4	\$623,774.80	35.64%	0	\$0.00	NA
	FUND		·				
T ( )	Unavailable	13	\$1,126,198.08			\$0.00	NA
Total		17	\$1,749,972.88	100%	0	\$0.00	
		- 4	†2 212 212 02	== 2507	<del></del>	\$0.00	27.4
31390U4Y9	1	44	\$8,913,212.83	75.95%	0	\$0.00	NA

	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	<del></del>
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA
	Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA
Total		250	\$24,885,951.27	100%	0	\$0.00	
31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64		0	\$0.00	NA
	Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA
Total		217	\$21,358,948.97	100%	0	\$0.00	
	CHASE MANHATTAN	$\longrightarrow$	<del></del>			<del></del>	
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA
	Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA
Total		323	\$31,817,637.67	100%	0	\$0.00	
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA
	Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA
Total		247	\$24,213,692.01	100%	0	\$0.00	
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA
	Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA
Total		98	\$9,585,818.44	100%	0	\$0.00	
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA
	Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA
Total		15	\$1,480,897.01	100%	0	\$0.00	
31390U7L4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA
	Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA
Total		164	\$11,150,838.32	100%	0	\$0.00	
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31390U7M2	CHASE MANHATTAN	50	\$3,472,935.44	31.54%	0	\$0.00	NA

	MORTGAGE CORPORATION	1			I	1	
	Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA
Total		159	\$11,011,056.60	100%	0	\$0.00	
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31390UA22	Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA
<u>Total</u>		143	\$22,948,674.19	100%	0	\$0.00	
31390UA97	Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA
Total		124	\$19,034,787.60	100%	0	\$0.00	
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA
Total	Onavanable	49	\$6,196,186.76	100%	0	\$0.00	11/21
Total		7/	ψ0,170,100.70	100 /0	U	ψ0.00	
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	Unavanable	560	\$98,150,195.35 \$98,150,195.35	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Otal		500	\$90,150,195.55	100%	U	\$0.00	
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA
Total		549	\$92,221,039.69	100%	0	\$0.00	
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA
Total		560	\$97,850,147.89	100%	0	\$0.00	
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA
Total		298	\$51,169,686.34	100%	0	\$0.00	
31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA
Total		113	\$18,456,431.14	100%	0	\$0.00	
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA
Total		150	\$23,308,486.58	100%	0	\$0.00	·
31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA
Total	·	299	\$54,903,533.18	100%	0	\$0.00	
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31390UCF1	WASHINGTON MUTUAL BANK, FA	43	\$8,223,152.65	100%	0	\$0.00	NA
Total		43	\$8,223,152.65	100%	0	\$0.00	
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31390UCG9	WASHINGTON MUTUAL 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		43	\$5,370,637.52	100%	0	\$0.00	

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31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA
Total		32	\$4,817,971.02	100%	0	\$0.00	
		+					
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	
		+					
31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA
	Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA
Total		143	\$18,834,879.29	100%	0	\$0.00	
		$\bot$					
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA
Total		14	\$1,456,672.13	100%	0	\$0.00	
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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	11/11
					$\dashv$	+ 3,000	
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	\$0.00	NA
Total		106	\$15,801,630.59	100%	0	\$0.00	
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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
D13700D07	Unavailable	73	\$1,306,415.28	13.68%	0	\$0.00	NA NA
Total	Cha variable	82	\$9,546,977.33	100%	0	\$0.00	11/1
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31390UDV5	FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	NA
	Unavailable	4	\$729,898.11	34.15%	0	\$0.00	NA
Total		22	\$2,137,594.45	100%	0	\$0.00	

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31390UDW3	FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA
	Unavailable	1	\$90,000.00	2.41%	0	\$0.00	NA
Total		41	\$3,728,771.47	100%	0	\$0.00	
			40.00 1.00			40.00	
31390UDX1	FIRST BANC MORTGAGE	15	\$839,174.86	65.5%	0	\$0.00	NA
	Unavailable	3	\$442,038.25	34.5%	0	\$0.00	NA
Total		18	\$1,281,213.11	100%	0	\$0.00	
31390UE44	FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0	\$0.00	NA
51370CE11	Unavailable	60	\$9,404,216.50	95.09%	0	\$0.00	NA
Total	e i i i i i i i i i i i i i i i i i i i	63	\$9,889,778.71	100%	0	\$0.00	1,112
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31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA
Total		102	\$18,307,571.05	100%	0	\$0.00	
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA
Total		160	\$30,046,596.76	100%	0	\$0.00	
31390UE77	Unavailable	127	\$24,537,838.87	100%	0	\$0.00	NA
Total		127	\$24,537,838.87	100%	0	\$0.00	
	CMACMOREGACE						
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA
Total	Onavanaole	8	\$1,193,568.20	100%	0	\$0.00	11/11
10001			Ψ1,1>υ,υσο.20	100 /0		ψοισσ	
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA
	Unavailable	135	\$20,306,866.96	98.3%	0	\$0.00	NA
Total		138	\$20,659,060.15	100%	0	\$0.00	
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA
	Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA
Total		142	\$27,338,028.46	100%	0	\$0.00	
			***	1001		***	
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA
Total		76	\$13,798,143.90	100%	0	\$0.00	
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA
Total	Onavanaoie	62	\$10,218,637.84 \$10,218,637.84	100%	0	\$0.00 \$0.00	11/1
2000		02	Ψ10,210,007.04	100 /0	-	ψυισσ	
31390UEY8	Unavailable	50	\$9,473,682.84	100%	0	\$0.00	NA
Total		50	\$9,473,682.84	100%	0	\$0.00	
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA

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	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA
Total		188	\$18,603,429.86	100%	0	\$0.00	
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA
Total		271	\$51,767,093.78	100%	0	\$0.00	
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31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA
Total		157	\$32,545,452.47	100%	0	\$0.00	
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA
Total		214	\$34,795,720.47	100%	0	\$0.00	· ·
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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	
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA
Total		363	\$55,584,654.35	100%	0	\$0.00	
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA
Total		89	\$14,469,004.81	100%	0	\$0.00	
2120077612			40.505.202.05	1000		<b>\$0.00</b>	27.1
31390UG42	Unavailable	56	\$9,686,203.06	100%	0	\$0.00	NA
Total		56	\$9,686,203.06	100%	0	\$0.00	
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA
2127000037	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA
Total		162	\$30,511,698.05	100%	0	\$0.00	
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31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA
Total		115	\$22,583,175.00	100%	0	\$0.00	
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA
Total		87	\$11,819,331.45	100%	0	\$0.00	
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA
Total		115	\$15,965,677.61	100%	0	\$0.00	
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31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA
Total		350	\$72,687,301.29	100%	0	\$0.00	+
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31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA

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	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA
Total		388	\$75,278,101.34	100%	0	\$0.00	
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA
Total		412	\$67,165,933.18	100%	0	\$0.00	
2120077222		200	<b>\$10.101.202.20</b>	1000		40.00	27.1
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA
Total		299	\$19,181,203.20	100%	0	\$0.00	
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA
	Unavailable	171	\$34,486,170.00	91.02%	0	\$0.00	NA
Total		189	\$37,889,340.00	100%	0	\$0.00	
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA
Total		229	\$22,801,348.33	100%	0	\$0.00	
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31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA
Total		259	\$25,445,456.74	100%	0	\$0.00	
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31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA
TD 4 1	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA
Total		198	\$11,670,776.80	100%	0	\$0.00	
31390UGM2	FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0	\$0.00	NA
	Unavailable	234	\$47,567,613.95	99.75%	0	\$0.00	NA
Total		235	\$47,685,662.89	100%	0	\$0.00	
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31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA
	Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA
Total		96	\$16,820,538.92	100%	0	\$0.00	
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31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA
T	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
51370CGR1	Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA
Total	Chavanaore	119	\$21,126,849.04	100%	0	\$0.00	1111
			<del>+</del>	200 /0		Ψ0.00	
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA
	Unavailable	110	\$18,894,495.26	92.94%	0	\$0.00	NA
Total		120	\$20,328,745.26	100%	0	\$0.00	
31390UGT7	Unavailable	75	\$15,941,102.65	100%	0	\$0.00	NA

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Total		75	\$15,941,102.65	100%	0	\$0.00	
			477		山	т	
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1	t	\$0.00	NA
	Unavailable	212	\$41,019,494.27			\$0.00	NA
Total		216	\$41,683,870.41	100%	0	\$0.00	<del></del>
21200110300	Unavailable	02	\$14,006,518,22	100%	0	<u> </u>	NIA
31390UGW0 Total	Unavailable	92 <b>92</b>	\$14,086,518.22 \$14,086,518.22	100% 100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA
lotai		74	\$14,086,518.22	100 70	<u> </u>	<u> </u>	
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA
	Unavailable	221	\$15,479,504.46			\$0.00	NA
Total		222	\$15,552,604.46	1	0	\$0.00	$\overline{}$
		241	·	1000		** 20	
31390UGZ3	Unavailable	341	\$56,764,233.12	1	<del>i i</del>	\$0.00	NA
Total		341	\$56,764,233.12	100%	0	\$0.00	$\longrightarrow$
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA
Total	Ullavaliable	25	\$3,563,016.23 \$3,563,016.23	1		\$0.00 <b>\$0.00</b>	11/2
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31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA
Total		42	\$4,148,109.20	1	0	\$0.00	
				,			
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA
	Unavailable	79	\$14,786,605.00	98.01%	0	\$0.00	NA
Total		80	\$15,087,305.00	100%	0	\$0.00	
		$\perp$			$\overline{\downarrow}$		
31390UH82	Unavailable	10	\$1,953,950.00		<del>i i</del>	\$0.00	NA
Total		10	\$1,953,950.00	100%	0	\$0.00	
31390UH90	Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA
Total	Oliavaliaule	89	\$8,748,060.15	1	<del>i i</del>	\$0.00	17/12
Total			Ψυ, / πυ, υυυν. Σ	100 /2		ΨΨ•σσ	
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA
Total		25	\$3,256,457.49	1		\$0.00	
		1			<del>-</del>	+2.20	
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	1		\$0.00	NA
<u> </u>	Unavailable	78	\$14,930,807.72			\$0.00	NA
Total		80	\$15,328,509.32	100%	0	\$0.00	
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA
Total	Oliavaliuole	35	\$6,763,040.22	<u> </u>	t	\$0.00	
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31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA
	Unavailable	154	\$32,699,066.37			\$0.00	NA
Total		160	\$33,746,066.37		<del>                                     </del>	\$0.00	

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2120011117	TV A GGT A D D A AVV. FIGD	10	φ1 000 <b>25</b> 0 00	7.668	0	Φ0.00	27.4
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0		NA
Total	Unavailable	125 137	\$22,788,080.41	92.34% <b>100%</b>	0 <b>0</b>		NA
Total		13/	\$24,677,430.41	100%	U	\$0.00	
31390UHH2	Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA
Total	Chavanable	19	\$1,932,193.62	100%	0		IVA
Total			Ψ1,502,150.02	100 /0	-	ψ0.00	
31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA
Total		31	\$2,050,779.13	100%	0	\$0.00	
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA
Total		227	\$46,123,722.40	100%	0	\$0.00	
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0		NA
	Unavailable	32	\$3,231,701.44	84.6%	0		NA
Total		38	\$3,819,935.77	100%	0	\$0.00	
21200111110	** '1 1 1	104	Φ25 722 120 00	1000		Φ0.00	D.T.A.
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0		NA
Total		124	\$25,733,120.00	100%	0	\$0.00	
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA
513700III 4	Unavailable	43	\$2,882,067.30	88.83%	0	· ·	NA
Total	Chavanaoic	48	\$3,244,569.85	100%	0		11/1
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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		NA
	Unavailable	83	\$5,191,662.51	98.54%	0	· ·	NA
Total		84	\$5,268,605.36	100%	0	\$0.00	
212001111776	TT '1 1 1	22	Φ5 502 207 16	1000	0	Φ0.00	D.T.A.
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0 0		NA
Total		33	\$5,593,207.16	100%	U	\$0.00	
31390UHU3	Unavailable	38	\$6,441,982.91	100%	0	\$0.00	NA
Total	Onavanauic	38	\$6,441,982.91 \$6,441,982.91	100%	0		11/1
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31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA
Total		166	\$11,068,838.97	100%	0		_ 12.2
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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 <b>2</b> 46 592 14	100%	0	\$0.00	NIA
Total	Unavanable	66	\$14,246,583.14 <b>\$14,246,583.14</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		00	\$14,240,50 <b>3.</b> 14	100%	U	\$0.00	
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA
Total		111	\$18,494,280.84	100%	0	\$0.00	
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA
Total		7	\$1,000,781.52	100%	0	\$0.00	
31390UJ98	Unavailable	81	\$12,510,443.32	100%	0	\$0.00	NA
Total		81	\$12,510,443.32	100%	0	\$0.00	
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA
5157003715	Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA
Total	Chavanaole	37	\$2,547,230.00	100%	0	\$0.00	11/21
10441			Ψ2,5 17,250.00	100 /6		ΨΟιΟΟ	
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA
	Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA
Total		32	\$5,537,986.41	100%	0	\$0.00	
2120011101	EL ACCETAD DANIZ EGD	4	фооо ооо оо	2.407	0	Φ0.00	D.T.A.
31390UJC1	FLAGSTAR BANK, FSB Unavailable	130	\$899,800.00 \$25,590,882.86	3.4% 96.6%	0	\$0.00 \$0.00	NA NA
Total	Chavanable	134	\$25,390,882.86 \$26,490,682.86	100%	0	\$0.00 \$0.00	IVA
lotai		134	Ψ20,470,002.00	100 /0	-	φυ.υυ	
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	
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA
Total		22	\$2,128,506.23	100%	0	\$0.00	
31390UJF4	Unavailable	56	\$5,449,987.07	100%	0	\$0.00	NA
Total		56	\$5,449,987.07	100%	0	\$0.00	
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31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA

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	Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA
Total		79	\$5,204,474.38	100%	0	\$0.00	
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	
31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA
	Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA
Total		13	\$1,143,725.74	100%	0	\$0.00	
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	
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	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA
	Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA
Total		247	\$46,739,643.13	100%	0	\$0.00	
31390UJW7	FLAGSTAR BANK, FSB	4	\$634,976.96	4.17%	0	\$0.00	NA
	Unavailable	72	\$14,599,946.64	95.83%	0	\$0.00	NA
Total		76	\$15,234,923.60	100%	0	\$0.00	
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA
Total		318	\$64,399,391.32	100%	0	\$0.00	
31390UJY3	Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA
Total		74	\$14,874,000.00	100%	0	\$0.00	

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31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA
	Ollavallable						INA
Total		87	\$16,242,648.63	100%	0	\$0.00	
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00	1.17%	0	\$0.00	NA
	Unavailable	96	\$5,295,230.00	98.83%	0	\$0.00	NA
Total		97	\$5,357,730.00	100%	0	\$0.00	
31390UK39	Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA
Total		72	\$3,714,406.88	100%	0	\$0.00	
31390UK47	Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA
Total		88	\$14,134,500.00	100%	0	\$0.00	
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA
Total		83	\$16,412,290.29	100%	0	\$0.00	
31390UK62	Unavailable	13	\$2,333,655.26	100%	0	\$0.00	NA
Total		13	\$2,333,655.26	100%	0	\$0.00	
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31390UK70	Unavailable	19	\$2,381,484.86	100%	0	\$0.00	NA
Total		19	\$2,381,484.86	100%	0	\$0.00	
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31390UK88	Unavailable	46	\$5,313,815.29	100%	0	\$0.00	NA
Total		46	\$5,313,815.29	100%	0	\$0.00	
31390UK96	Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA
Total	Onavanable	14	\$1,493,851.73 \$1,493,851.73	100%	0	\$0.00	INA
Total		14	φ1, <del>4</del> 23,631.73	100 /6	U	φυ.υυ	
31390UKA3	Unavailable	161	\$27,654,681.61	100%	0	\$0.00	NA
Total		161	\$27,654,681.61	100%	0	\$0.00	- 11.1
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31390UKB1	FLAGSTAR BANK, FSB	2	\$258,937.50	0.71%	0	\$0.00	NA
	Unavailable	246	\$36,049,427.87	99.29%	0	\$0.00	NA
Total		248	\$36,308,365.37	100%	0	\$0.00	
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA
Total		154	\$30,238,938.65	100%	0	\$0.00	
31390UKD7	FLAGSTAR BANK, FSB	1	\$186,900.00	1.32%	0	\$0.00	NA
	Unavailable	69	\$13,948,090.80	98.68%	0	\$0.00	NA
Total		70	\$14,134,990.80	100%	0	\$0.00	
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA
	Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA

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Total		100	\$13,903,835.00	100%	0	\$0.00	
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA
Total		112	\$19,775,760.00	100%	0	\$0.00	
					<del></del>		$\longrightarrow$
31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA
Total		251	\$14,173,326.63	100%	0	\$0.00	$\longrightarrow$
21200111/1/1	EL YOCHAD DYVIN ECD	3	9564 000 00	1 20%	0	90.00	NIA
31390UKK1	FLAGSTAR BANK, FSB Unavailable	249	\$564,000.00 \$42,801,731,62	1.3% 98.7%		\$0.00	NA NA
Total	Unavanable	249 252	\$42,801,731.62 <b>\$43,365,731.62</b>	98.7% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
l Otai		434	\$43,3U3,731.U2	100 /0	<del>-                                    </del>	Φυ.υυ	+
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA
Total		127	\$24,615,841.37	100%	0	\$0.00	
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31390UKM7	Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA
Total		92	\$13,453,063.00	100%	0	\$0.00	
		$\bot$					
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA
	Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA
Total		70	\$10,605,034.73	100%	0	\$0.00	
		+++			,		
31390UKP0	FLAGSTAR BANK, FSB	1 174	\$183,000.00		0	\$0.00	NA
<u> </u>	Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA
Total		175	\$25,257,896.17	100%	0	\$0.00	
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31390UKQ8	FLAGSTAR BANK, FSB	47	\$91,700.00 \$8,084,414.08	1.12% 98.88%	0	\$0.00	NA NA
Total	Unavailable	48	\$8,084,414.08 \$8,176,114.08	98.88%	0	\$0.00 <b>\$0.00</b>	NA
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31390UKR6	Unavailable	112	\$17,069,785.11	100%	0	\$0.00	NA
Total	Olluvulluoto	112	\$17,069,785.11	100%	0	\$0.00	
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31390UKS4	Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA
Total		28	\$4,683,565.77	100%	0	\$0.00	
					$\Box$		
31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA
Total		48	\$6,359,345.65	100%	0	\$0.00	
		$\bot$					
31390UKW5	Unavailable	255	\$43,153,858.78		0	\$0.00	NA
Total		255	\$43,153,858.78	100%	0	\$0.00	$\longrightarrow$
					<b>—</b>		
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00		0	\$0.00	NA
	Unavailable	103	\$14,509,762.83	97.32%	0	\$0.00	NA
Total		105	\$14,909,762.83	100%	0	\$0.00	

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31390UKY1	Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA
Total		17	\$1,082,714.40	1	1 1	\$0.00	
					口		
31390UKZ8	Unavailable	193	\$11,631,534.47	1	<del>† †</del>	\$0.00	NA
Total		193	\$11,631,534.47	100%	0	\$0.00	
<b></b>		+			<del></del>		
31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44			\$0.00	NA
	Unavailable	93	\$6,510,431.26	1		\$0.00	NA
Total		291	\$20,110,086.70	100%	0	\$0.00	
		(7)	\$10.440.501.04	1000/		<b>***</b>	NT A
31390ULD6	Unavailable	67	\$10,448,501.04	1		\$0.00	NA
Total		67	\$10,448,501.04	100%	0	\$0.00	
31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA
Total	O III , MINICIO	44	\$6,266,450.00	1 1		\$0.00	
		1	<del>+ ~ ,- ~ - ,</del>	1		T ~	
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA
Total		36	\$4,487,850.00		<del>† †</del>	\$0.00	
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA
Total		106	\$16,734,179.48	100%	0	\$0.00	
		$\Box$			$\Box$	$\longrightarrow$	
31390UNJ1	Unavailable	22	\$3,341,730.84	1		\$0.00	NA
Total		22	\$3,341,730.84	100%	0	\$0.00	
		4			+		
31390UR24	WEBSTER BANK	1	\$159,438.00	1		\$0.00	NA
•	Unavailable	15	\$2,204,185.08		1 1	\$0.00	NA
Total		16	\$2,363,623.08	100%	0	\$0.00	
31390UR32	CALDOLD DAMA	7	\$721.850.00	9.15%		ΦΩ ΩΩ	NA
31390UK32	WEBSTER BANK		\$721,850.00 \$7,168,450.00		<del>                                     </del>	\$0.00	
Total	Unavailable	48 <b>55</b>	\$7,168,450.00 <b>\$7,890,300.00</b>	1		\$0.00 <b>\$0.00</b>	NA
1 Otai	+	33	\$/, <del>070,300.00</del>	100 /0	<del></del>	φυ.υυ_	
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA
71370011.0	Unavailable	24	\$3,044,685.94	1	<del>                                     </del>	\$0.00	NA
Total	Onu , unue le	34	\$4,217,136.83	1		\$0.00	
		1	7-7	<del></del>			
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA
	Unavailable	10	\$1,656,792.06	1		\$0.00	NA
Total		15	\$2,281,992.06	1	0	\$0.00	
31390UR65	WEBSTER BANK	4	\$495,600.00	20.05%	0	\$0.00	NA
	Unavailable	14	\$1,976,062.40	79.95%	0	\$0.00	NA

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Total		18	\$2,471,662.40	100%	0	\$0.00	
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%	0	\$0.00	NA
	Unavailable	26	\$2,735,853.67	59.69%	0	\$0.00	NA
Total		40	\$4,583,140.30	100%	0	\$0.00	
					一		
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA
	Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA
Total		51	\$8,036,965.07	100%	0	\$0.00	
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA
	Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA
Total		62	\$9,228,306.59	100%	0	\$0.00	
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31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA
	Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA
Total		49	\$6,954,157.85	100%	0	\$0.00	I
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31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA
	Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA
Total		53	\$7,250,778.23	100%	0	\$0.00	
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31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA
Total		111	\$9,891,236.04	100%	0	\$0.00	
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA
	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA
Total		67	\$9,962,701.52	100%	0	\$0.00	
31390USC1	UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0	\$0.00	NA
	Unavailable	32	\$6,327,469.42	63.85%	0	\$0.00	NA
Total		50	\$9,909,653.50	100%	0	\$ <b>0.00</b>	- 14.1
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA
Total		77	\$9,987,460.24	100%	0	\$0.00	
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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	\$0.00	NA
Total		82	\$10,003,980.85	100%	0	\$0.00	
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA
Total		68	\$9,827,473.85	100%	0	\$0.00	
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31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA
	Unavailable	44	\$7,430,844.09	74.8%	0		NA
Total		59	\$9,934,376.02	100%	0	\$0.00	
31390USJ6	UNION PLANTERS BANK NA	19	\$4,163,250.36	41.25%	0		NA
	Unavailable	27	\$5,928,276.52	58.75%	0	,	NA
Total		46	\$10,091,526.88	100%	0	\$0.00	
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0		NA
	Unavailable	23	\$5,663,556.30	57.2%	0		NA
Total		40	\$9,901,867.54	100%	0	\$0.00	
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0		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	·	NA
	Unavailable	22	\$4,455,714.15	45.22%	0		NA
Total	+	58	\$9,853,035.45	100%	0	\$0.00	
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA
Total		40	\$6,031,878.15	100%	0	\$0.00	
2120011000	LINION DI ANTEDE DANIZNIA	27	¢2.00 <i>(</i> 511.00	20.210	0	¢0.00	NI A
31390USR8	UNION PLANTERS BANK NA	27 42	\$3,906,511.00	39.31%			NA NA
Total	Unavailable	69	\$6,030,375.92 <b>\$9,936,886.92</b>	60.69% <b>100%</b>	0 0		NA
Total		09	\$9,930,000.9 <u>2</u>	100 %	U	\$0.00	
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA
513700330	Unavailable	30	\$2,090,404.59	42%	0	· ·	NA
Total	Chavanable	78	\$4,977,276.89	100%	0		11/21
Total		70	Ψ+,>11,210.0>	100 /0	U	ΨΟ•ΟΟ	
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA
513300011	Unavailable	65	\$3,609,558.79	64.09%	0		NA
Total		97	\$5,632,338.79	100%	0	1	1,11
1 0 0 0 1			<del>\$0,00</del> 2,000.5	100 /0		φούσο	
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA
<u> </u>	Unavailable	51	\$9,274,655.37	71.84%	0	·	NA
Total		69	\$12,909,256.89	100%	0		
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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		NA
Total		57	\$9,768,794.62	100%	0	\$0.00	

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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	
31390UT63	UNIVERSAL MORTGAGE CORPORATION	5	\$669,327.82	26.71%	0	\$0.00	NA
	Unavailable	12	\$1,836,666.06	73.29%	0	\$0.00	NA
Total		17	\$2,505,993.88	100%	0	\$0.00	
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31390UT71	UNIVERSAL MORTGAGE CORPORATION	6	\$1,126,281.46	28.11%	0	\$0.00	NA
	Unavailable	17	\$2,879,724.94	71.89%	0	\$0.00	NA
Total		23	\$4,006,006.40	100%	0	\$0.00	
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA
Total		45	\$7,007,200.24	100%	0	\$0.00	
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA
Total		20	\$1,298,350.62	100%	0	\$0.00	
31390UTM8	MARKET STREET MORTGAGE CORPORATION	13	\$1,874,621.97	100%	0	\$0.00	NA
Total		13	\$1,874,621.97	100%	0	\$0.00	
	MARKET STREET						
31390UTN6	MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA
Total		22	\$2,888,354.92	100%	0	\$0.00	
31390UTT3	Unavailable	9	\$1,005,443.02	100%	0	\$0.00	NA
Total		9	\$1,005,443.02	100%	0	\$0.00	
31390UTW6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$275,600.00	13.58%	0	\$0.00	NA
	Unavailable	15	\$1,753,607.14	86.42%	0	\$0.00	NA
Total		17	\$2,029,207.14	100%	0	\$0.00	
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA
Total		7	\$1,010,450.00	100%	0	\$0.00	

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31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA
	Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA
Total		30	\$3,865,028.00	100%	0	\$0.00	
31390UUE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA
	Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA
Total		17	\$3,137,115.00	100%	0	\$0.00	
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA
Total		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	103	\$17,285,297.50	50.21%	0	\$0.00	NA
513900 W 09	Unavailable	96	\$17,283,297.30	49.79%	0	\$0.00	NA NA
Total	Onavanable	199	\$34,426,896.20	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		177	ψ5-1,-120,070.20	100 /0	U	ψοισσ	
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA
	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA
Total		200	\$34,704,612.62	100%	0	\$0.00	
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA
Total		201	\$34,754,143.43	100%	0	\$0.00	
2120011W02	WITMED EUNDING LLC	92	¢15 660 260 05	11 0507	0	\$0.00	NI A
31390UW93	WITMER FUNDING, LLC Unavailable	100	\$15,668,368.95 \$19,267,770.11	44.85% 55.15%	0	\$0.00	NA NA
Total	Uliavaliaule	192	\$34,936,139.06	100%	0	\$0.00 <b>\$0.00</b>	INA
1 VIAI	<del>                                     </del>	1/4	ψ <b>υπ,</b> /20,137,00	100 /0	U	φυ.υυ	
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
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		φ235,70 <b>0.3</b> 2	100%	<del>"</del>	<b>\$0.00</b>	<del></del>
WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA
Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA
	142	\$24,937,531.61	100%	0	\$0.00	
				$\perp$		
WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%	0	\$0.00	NA
Unavailable	55	\$10,076,152.72	37.28%	0	\$0.00	NA
	162	\$27,027,258.87	100%	0	\$0.00	
WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA
Unavailable	88	\$11,774,793.79	47.44%	0	\$0.00	NA
	205	\$24,821,142.96	100%	0	\$0.00	
	4-4			$\perp$		
WITMER FUNDING, LLC		\$1,067,650.00				NA
Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA
	31	\$4,607,109.97	100%	0	\$0.00	
		<b>44.5.50.5.</b>	40.00			
· ·						NA
Unavailable		· ·				NA
	224	\$54,528,234.16	100%	0	\$0.00	
WITMER FUNDING LLC	05	\$16,030,641,29	47 2207	0	90.00	NA
						NA NA
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WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA
Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA
	218	\$34,135,641.28	100%	0	\$0.00	
WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA
Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA
	127	\$19,910,969.78	100%	0	\$0.00	
				$\underline{I}$		
WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA
Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA
	138	\$9,616,591.23	100%	0	\$0.00	
	+			_		
WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%		\$0.00	NA
Unavailable	-1		-			NA
	404	\$25,979,444.22	100%	0	\$0.00	
WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA
Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA
	66	\$4,030,751.96	100%	0	\$0.00	
	Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	Unavailable	WITMER FUNDING, LLC 91 \$16,329,096.87  Unavailable 51 \$8,608,434.74  142 \$24,937,531,61  WITMER FUNDING, LLC 107 \$16,951,106.15  Unavailable 55 \$10,076,152.72  162 \$27,027,258.87  WITMER FUNDING, LLC 117 \$13,046,349.17  Unavailable 88 \$11,774,793.79  205 \$24,821,142.96  WITMER FUNDING, LLC 10 \$1,067,650.00  Unavailable 21 \$3,539,459.97  WITMER FUNDING, LLC 105 \$16,690,272.35  Unavailable 119 \$17,837,961.81  224 \$34,528,234.16  WITMER FUNDING, LLC 95 \$16,030,641.38  Unavailable 111 \$17,920,144.29  206 \$33,950,785.67  WITMER FUNDING, LLC 107 \$19,005,693.99  Unavailable 101 \$15,129,947.29  218 \$34,135,641.28  WITMER FUNDING, LLC 82 \$12,480,993.32  Unavailable 101 \$15,129,947.29  218 \$34,135,641.28  WITMER FUNDING, LLC 84 \$5,905,859.62  Unavailable 54 \$3,710,731.61  138 \$9,616,591.23  WITMER FUNDING, LLC 242 \$15,962,277.46  Unavailable 162 \$10,017,166.76  404 \$25,979,444.22  WITMER FUNDING, LLC 12 \$635,266.49  Unavailable 162 \$10,017,166.76  404 \$25,979,444.22  WITMER FUNDING, LLC 12 \$635,266.49  Unavailable 162 \$3,395,485.47	WITMER FUNDING, LLC 91 \$16,329,096.87 65.48% Unavailable 51 \$8,608,434.74 34.52% 142 \$24,937,531.61 100% WITMER FUNDING, LLC 107 \$16,951,106.15 62.72% Unavailable 55 \$10,076,152.72 37.28% 162 \$27,027,258.87 100% WITMER FUNDING, LLC 117 \$13,046,349.17 52.56% Unavailable 88 \$11,774,793.79 47.44% 205 \$24,821,142.96 100% WITMER FUNDING, LLC 10 \$1,067,650.00 23.17% Unavailable 21 \$3,539,459.97 76.83% 31 \$4,607,109.97 100% WITMER FUNDING, LLC 105 \$16,690,272.35 48.34% Unavailable 119 \$17,837,961.81 51.66% 224 \$34,528,234.16 100% WITMER FUNDING, LLC 95 \$16,030,641.38 47.22% Unavailable 111 \$17,920,144.29 52.78% Unavailable 111 \$17,920,144.29 52.78% Unavailable 101 \$15,129,947.29 44.32% Unavailable 101 \$15,129,947.29 44.32% Unavailable 101 \$15,129,947.29 44.32% Unavailable 45 \$7,429,976.46 37.32% Unavailable 45 \$7,429,976.46 37.32% Unavailable 45 \$7,429,976.46 37.32% Unavailable 45 \$7,429,976.46 37.32% Unavailable 45 \$7,429,976.46 37.32% Unavailable 45 \$7,429,976.46 37.32% Unavailable 45 \$7,429,976.46 37.32% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% Unavailable 54 \$3,710,731.61 38.59% 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21 \$3,539,459.97 76.83% 0  WITMER FUNDING, LLC 105 \$16,690,272.35 48.34% 0 Unavailable 119 \$17,837,961.81 51.66% 0  WITMER FUNDING, LLC 105 \$16,030,641.38 47.22% 0 Unavailable 111 \$17,920,144.29 52.78% 0  WITMER FUNDING, LLC 117 \$19,005,693.99 55.68% 0 Unavailable 101 \$15,129,947.29 44.32% 0 Unavailable 101 \$15,129,947.29 44.32% 0 Unavailable 101 \$15,129,947.29 44.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 45 \$7,429,976.46 37.32% 0 Unavailable 54 \$3,710,731.61 38.59% 0 Unavailable 54 \$3,710,731.61 38.59% 0 Unavailable 54 \$3,710,731.61 38.59% 0 Unavailable 54 \$3,710,731.61 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31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	1	NA
	Unavailable	56	\$10,004,144.04	29.52%	0	·	NA
Total		193	\$33,893,821.15	100%	0	\$0.00	
24200777770		104	han (an (40 Fa	06.71.00		40.00	27.1
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	·	NA
	Unavailable	30	\$4,619,236.17	13.49%	0	,	NA
Total		224	\$34,248,878.90	100%	0	\$0.00	
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA
513700AK7	Unavailable	18	\$3,224,623.08	12.24%	0		NA
Total	Chavanaoic	139	\$26,341,876.36	100%	0		11/11
10441		107	Ψ20,811,070.80	100 /0		φοισσ	
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA
	Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA
Total		153	\$26,455,091.21	100%	0	\$0.00	
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA
	Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA
Total		198	\$34,111,731.80	100%	0	\$0.00	
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	·	NA
	Unavailable	57	\$8,895,163.55	32.01%	0		NA
Total		173	\$27,786,245.22	100%	0	\$0.00	
2120011VD(	WITMED ELINIDING LLC	7	¢002.460.20	12.720	0	¢0.00	NT A
31390UXP6	WITMER FUNDING, LLC Unavailable	37	\$883,469.39 \$5,552,750.80	13.73% 86.27%	0		NA NA
Total	Unavanable	44	\$5,332,730.80 \$6,436,220.19	100%	0		NA
Total		1 11	φυ,430,220.19	100 %	U	φυ.υυ	
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA
p10/0011Q.	Unavailable	31	\$4,110,678.17	96.15%			1
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	\$0.00	NA
Total		250	\$33,999,015.19	100%	0	\$0.00	
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA
	Unavailable	31	\$5,854,320.46	17.87%	0		NA
Total		180	\$32,762,673.59	100%	0	\$0.00	
		+					
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0		NA
	Unavailable	81	\$9,517,698.53	28.49%	0		NA
Total		267	\$33,407,409.80	100%	0	\$0.00	

31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	\$0.00	NA
	Unavailable	59	\$10,734,565.05	48%	0	\$0.00	NA
Total		122	\$22,363,228.12	100%	0	\$0.00	
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA
Total		24	\$4,061,654.69	100%	0	\$0.00	
			*** *** ***			40.00	
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA
	Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA
Total		197	\$33,660,693.18	100%	0	\$0.00	
31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA
513700AA7	Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA
Total	Chavanaole	63	\$10,664,282.53	100%	0	\$0.00	1171
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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
	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA
Total		171	\$23,247,453.48	100%	0	\$0.00	
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	
31390UZJ8	WASHTENAW MORTGAGE COMPANY	1	\$179,812.06	1.13%	0	\$0.00	NA
	Unavailable	106	\$15,702,507.59	98.87%	0	\$0.00	NA
Total	Спачанаоте	107	\$15,882,319.65	100%	0	\$0.00	1 1/2 1
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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	
31390UZQ2	Unavailable	1	\$63,121.22	100%	0	\$0.00	NA
Total		1	\$63,121.22	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	
31390UZX7	THE LEADER MORTGAGE COMPANY	5	\$378,897.92	100%	0	\$0.00	NA
Total		5	\$378,897.92	100%	0	\$0.00	
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA
Total		246	\$16,114,748.43	100%	0	\$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
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	\$0.00	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	Uliavaliaule	219	\$18,879,201.33 \$36,399,110.17	100%	0	\$0.00 <b>\$0.00</b>	INA
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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	
					$\perp$		
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA
_	Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA
Total		205	\$33,815,996.71	100%	0	\$0.00	
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	\$0.00	NA
Total		143	\$22,755,138.61	100%	0	\$0.00	
31390VAP9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA
	Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA
Total		392	\$24,914,297.09	100%	0	\$0.00	
				$\Box$	$\perp \!\!\! \perp^{\!\!\! -}$		$\Box$
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	$\longrightarrow$
31390VC77	WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA
	Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA
Total		82	\$14,431,063.80	100%	0	\$0.00	$\overline{}$
31390VC85	WASHINGTON MUTUAL	31	\$4,998,248.97	68.36%	0	\$0.00	NA
<u> </u>	BANK					·	
Total	Unavailable	10 <b>41</b>	\$2,313,720.00 \$7,311,968,97	31.64%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total	<del>   </del>	41	\$7,311,968.97	100%	U	\$0.00	$\longrightarrow$
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA
	Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA
Total		59	\$9,012,581.84	100%	0	\$0.00	$\Box$
31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA
_	Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA

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Total		253	\$44,243,799.63	100%	0	\$0.00	
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31390VDN1	WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA
	Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA
Total		228	\$44,841,017.44	100%	0	\$0.00	
31390VDP6	WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA
	Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA
Total		397	\$77,164,880.45	100%	0	\$0.00	
31390VDR2	WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA
	Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA
Total		401	\$78,187,474.63	100%	0	\$0.00	
31390VDS0	WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA
	Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA
Total		59	\$11,043,221.12	100%	0	\$0.00	
31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA
	Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA
Total		84	\$12,731,059.22	100%	0	\$0.00	
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA
	Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA
Total	O Ha vallagio	38	\$5,331,471.61	100%	0	\$0.00	
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31390VG65	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
Total		37	\$4,030,997.55	100%	0	\$0.00	
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA
Total		38	\$3,818,348.86	100%	0	\$0.00	
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA
	Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA
Total		12	\$1,025,771.13	100%	0	\$0.00	

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31390VG99	CHASE MANHATTAN	5	\$739,150.00	29.22%	0	\$0.00	NA
	MORTGAGE CORPORATION			70.70 <i>c</i> r	0	·	
m	Unavailable	15	\$1,790,435.39	70.78%	0	\$0.00	NA
Total		20	\$2,529,585.39	100%	0	\$0.00	
	CHASE MANHATTAN						
31390VGZ1	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
Total	o na vanaore	25	\$2,997,732.85	100%	0	\$0.00	1111
10001			<del>+=,&gt;&gt;1,1==100</del>	100 /0		φοιοσ	
31390VHD9	REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA
Total	,	79	\$5,362,423.96	100%	0	\$0.00	
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31390VHE7	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
Total		104	\$10,250,798.99	100%	0	\$0.00	
31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA
Total		179	\$11,457,838.42	100%	0	\$0.00	
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA
Total		94	\$9,119,293.25	100%	0	\$0.00	
21200111110	DEGIONA MODERA DE DIG	20	¢1.525.001.22	01 22 %		<b>#0.00</b>	27.4
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA
Total	Unavailable	5 <b>34</b>	\$350,726.10	18.68%	0 <b>0</b>	\$0.00	NA
Total		34	\$1,877,727.32	100%	U	\$0.00	
	WASHINGTON MUTUAL						
31390VHL1	BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA
	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA
Total		136	\$21,041,298.40	100%	0	\$0.00	
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212008/11817	WASHINGTON MUTUAL	22	¢2 202 447 92	65.0407	0	¢0.00	NIA
31390VHN7	BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA
	Unavailable	10	\$1,137,850.00	34.06%	0	\$0.00	NA
Total		32	\$3,340,297.83	100%	0	\$0.00	
31390VHP2	WASHINGTON MUTUAL	241	\$32,756,874.89	92.87%	0	\$0.00	NA
	BANK						
T-4-1	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA
Total		255	\$35,272,174.89	100%	0	\$0.00	+
21200VHO0		190	\$24.551.240.20	01 5407	0	¢ስ ስስ	NT A
31390VHQ0		180	\$24,551,340.30	91.54%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK						
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA
Total		194	\$26,820,940.30	100%	0	\$0.00	
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA
	Unavailable	174	\$27,730,034.44	75.98%	0	\$0.00	NA
Total		239	\$36,496,017.69	100%	0	\$0.00	
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%	0	\$0.00	NA
	Unavailable	261	\$45,628,599.74		0	\$0.00	NA
Total		681	\$109,473,269.17	100%	0	\$0.00	<del></del>
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA
<u> </u>	Unavailable	135	\$23,777,582.26	33.45%	0	\$0.00	NA
Total	Ullavallaule	461	\$71,082,869.29	33.43% 100%	0	\$0.00 <b>\$0.00</b>	11/21
Total		101	Φ/1,00±,00/.=/	100 /0	$\dashv$	Ψυ•υυ	<del></del>
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	
		$\Box$					
31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA
	Unavailable	24	\$4,600,550.00			\$0.00	NA
Total		99	\$17,134,265.00	100%	0	\$0.00	
31390VLZ5	Unavailable	2	\$259,251.10	100%	0	\$0.00	NA
Total		2	\$259,251.10	100%	0	\$0.00	
31390VNQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,278,415.72	20.94%	0	\$0.00	NA
	Unavailable	145	\$16,156,481.17	79.06%	0	\$0.00	NA
Total		181	\$20,434,896.89	100%	0	\$0.00	
		$\perp \perp \perp$			<u> </u>		
31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00	8.4%	0	\$0.00	NA
	Unavailable	59	\$8,160,837.31	91.6%	0	\$0.00	NA
Total		64	\$8,909,337.31	100%	0	\$0.00	
31390VNS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	10	\$1,370,050.00	48.87%	0	\$0.00	NA

	ASSET MGMT, INC.)				LLL.		ſ
	Unavailable	16	\$1,433,393.56	51.13%	0	\$0.00	NA
Total		26	\$2,803,443.56	100%	0	\$0.00	
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA
Total		103	\$14,997,274.20	100%	0	\$0.00	
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA
Total		113	\$15,010,421.66	100%	0	\$0.00	
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA
Total		101	\$14,005,401.94	100%	0	\$0.00	
31390VR89	USAA FEDERAL SAVINGS BANK	45	\$9,562,904.21	100%	0	\$0.00	NA
Total		45	\$9,562,904.21	100%	0	\$0.00	
31390VRU0 <b>Total</b>	FLEET NATIONAL BANK	20 <b>20</b>	\$1,395,913.14 <b>\$1,395,913.14</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
			, ,				
31390VRV8 <b>Total</b>	FLEET NATIONAL BANK	36 <b>36</b>	\$6,417,194.30 <b>\$6,417,194.30</b>	100% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Utai		30	Φυ,τι,1,1,71,00				
31390VRW6	FLEET NATIONAL BANK	20 <b>20</b>	\$2,583,968.76 \$2,583,968.76	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		20	\$2,583,968.76	100%	U	<b>Φυ.υυ</b>	
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA
Total		14	\$1,013,247.81	100%	0	\$0.00	
31390VS47	USAA FEDERAL SAVINGS BANK	16	\$1,543,216.00	100%	0	\$0.00	NA
Total		16	\$1,543,216.00	100%	0	\$0.00	
31390VS70	USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA
Total		45	\$9,101,077.64	100%	0	\$0.00	
31390VS88	USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA
Total		15	\$2,258,993.94	100%	0	\$0.00	
31390VS96		17	\$2,966,528.00	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		17	\$2,966,528.00	100%	0	\$0.00	
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA
Total		19	\$1,876,316.40	100%	0	\$0.00	
31390VSD7	USAA FEDERAL SAVINGS BANK	14	\$1,014,725.94	100%	0	\$0.00	NA
Total		14	\$1,014,725.94	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	

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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	
	VIGA A SESSEDAL GALVINIGO						
31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA
Total		29	\$4,313,182.00	100%	0	\$0.00	
31390VT46	USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0	\$0.00	NA
Total		10	\$1,208,483.00	100%	0	\$0.00	
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA
Total		26	\$1,816,658.08	100%	0	\$0.00	
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA
Total		24	\$2,375,339.53	100%	0	\$0.00	
31390VT79	USAA FEDERAL SAVINGS BANK	19	\$1,020,852.00	100%	0	\$0.00	NA
Total		19	\$1,020,852.00	100%	0	\$0.00	
		_					
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA
Total		45	\$5,559,709.40	100%	0	\$0.00	
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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	
			T- 7 1-			3, 2, 2, 2, 2	
31390VTE4	USAA FEDERAL SAVINGS BANK	35	\$7,210,744.23	100%	0	\$0.00	NA
Total	DAIN	35	\$7,210,744.23	100%	0	\$0.00	
1 Otal		35	Ψ192109177020	100 /6	-	ΨΟ•ΟΟ	
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA
Total	DAINE	20	\$1,322,878.00	100%	0	\$0.00	
1 Otal		20	Ψ <b>1</b> ,5222,070.00	100 /0		Ψυ•υυ	
31390VTH7	USAA FEDERAL SAVINGS	12	\$1,186,747.00	100%	0	\$0.00	NA
	BANK						

Total		12	\$1,186,747.00	100%	0	\$0.00	
	VIGA A PERFER AL GALVINGO						
31390VTJ3	USAA FEDERAL SAVINGS BANK	8	\$1,125,326.00	100%	0	\$0.00	NA
Total		8	\$1,125,326.00	100%	0	\$0.00	
	TIGAA EEDEDAL GAVINGS						
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	20	\$1,249,265.00	100%	0	\$0.00	NA
	BANK						1171
Total		20	\$1,249,265.00	100%	0	\$0.00	
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA
Total	Direct	23	\$3,270,736.62	100%	0	\$0.00	
31390VTQ7	USAA FEDERAL SAVINGS BANK	11	\$1,748,273.00	100%	0	\$0.00	NA
Total		11	\$1,748,273.00	100%	0	\$0.00	
2120077777	USAA FEDERAL SAVINGS	1.0	<b>*** *** *** *** ***</b>	1000	0	<b>\$2.00</b>	27.1
31390VTR5	BANK	19	\$2,628,402.87	100%	0	\$0.00	NA
Total		19	\$2,628,402.87	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390VTS3	BANK	7	\$1,564,230.00	100%	0	\$0.00	NA
Total		7	\$1,564,230.00	100%	0	\$0.00	
31390VTT1	USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA
Total	Dilivix	9	\$1,303,844.00	100%	0	\$0.00	
31390VTV6	USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA
Total		20	\$3,160,213.00	100%	0	\$0.00	
	LICAA EEDEDAL CAVINGS						
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	
31390VTY0	USAA FEDERAL SAVINGS	92	\$14,940,753.00	100%	0	\$0.00	NA
Total	BANK	92	\$14,940,753.00	100%	0	\$0.00	
31390VTZ7	]	52	\$9,859,580.60	100%	0	\$0.00	NA

USAA FEDERAL SAVINGS BANK						
	52	\$9,859,580.60	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA
	21	\$3,022,259.60	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA
	18	\$2,293,977.41	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA
	44	\$7,055,141.54	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA
	56	\$10,085,332.05	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA
	56	\$9,997,191.29	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	28	\$5,513,695.77	100%	0	\$0.00	NA
	28	\$5,513,695.77	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA
	97	\$19,258,629.20	100%	0	\$0.00	
M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA
Unavailable	17	\$2,468,821.97	44.89%	0		NA
	37	\$5,500,036.58	100%	0	\$0.00	
M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA
Unavailable	9	\$1,095,300.00	23.52%	0		NA
	36	54,050,/11.86	100%	U	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	18	\$3,165,912.16	91.14%	0		NA
Unavailable	2		8.86%	0		NA
	20	\$5,475,788.49	100%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS	BANK   52	BANK	BANK    S2   \$9,859,580.60   100%	BANK	BANK  52 \$9,859,580.60 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  18 \$2,293,977.41 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  18 \$2,293,977.41 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  44 \$7,055,141.54 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  56 \$10,085,332.05 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  56 \$10,085,332.05 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  56 \$9,997,191.29 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  56 \$9,997,191.29 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  57 \$10,085,332.05 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  58 \$9,997,191.29 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  59 \$19,258,629.20 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK  20 \$3,031,214.61 55.11% 0 \$0.00  M&T MORTGAGE CORPORATION  Unavailable  17 \$2,468,821.97 44.89% 0 \$0.00  M&T MORTGAGE CORPORATION  Unavailable  17 \$2,468,821.97 44.89% 0 \$0.00  M&T MORTGAGE CORPORATION  Unavailable  19 \$1,095,300.00 23.52% 0 \$0.00  MAT MORTGAGE CORPORATION  Unavailable  9 \$1,095,300.00 23.52% 0 \$0.00  Unavailable  9 \$1,095,300.00 23.52% 0 \$0.00  CHEVY CHASE SAVINGS BANK FSB Unavailable  2 \$307,876.33 8.86% 0 \$0.00

CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA
	20	\$3,522,768.70	100%	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	31	\$4,851,593.29	100%	0	\$0.00	NA
	31	\$4,851,593.29	100%	0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA
	8	\$1,092,335.05	100%	0	\$0.00	
Unavailable	7	\$692,085.98	100%	0	\$0.00	NA
	7	\$692,085.98	100%	0	\$0.00	
WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA
Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA
	1,168	\$121,587,542.17	100%	0	\$0.00	
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
	350	\$60,392,738.64	100%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA
	5	\$281,562.85	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA
Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA
	120	\$25,584,451.60	100%	0	\$0.00	
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
	232	\$50,741,104.71	100%	0	\$0.00	
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
	237	\$50,467,347.97	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA
Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA
	245	\$50,464,291.56	100%	0	\$0.00	
	BANK FSB  CHEVY CHASE SAVINGS BANK FSB  CHEVY CHASE SAVINGS BANK FSB  Unavailable  WORLD SAVINGS BANK Unavailable  WORLD SAVINGS BANK Unavailable  THE LEADER MORTGAGE COMPANY  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	BANK FSB   20	BANK FSB  20 \$3,522,768.70  CHEVY CHASE SAVINGS BANK FSB  31 \$4,851,593.29  CHEVY CHASE SAVINGS BANK FSB  8 \$1,092,335.05  8 \$1,092,335.05  Unavailable  7 \$692,085.98  WORLD SAVINGS BANK 539 WORLD SAVINGS BANK 539 \$50,241,365.30 Unavailable 629 \$71,346,176.87  1,168 \$121,587,542.17  WORLD SAVINGS BANK 17 \$2,750,436.44 Unavailable 333 \$57,642,302.20 350 \$60,392,738.64  THE LEADER MORTGAGE COMPANY 5 \$281,562.85  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 120 \$25,584,451.60  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 166 \$35,624,196.06  232 \$50,741,104.71  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 168 \$22,792,779.94  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 128 \$27,674,568.03 \$50,467,347.97  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 128 \$27,674,568.03 \$50,467,347.97  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 128 \$32,353,131.55	BANK FSB   20   \$3,522,768.70   100%	BANK FSB  20 \$3,522,768.70 100% 0  CHEVY CHASE SAVINGS BANK FSB  31 \$4,851,593.29 100% 0  CHEVY CHASE SAVINGS BANK FSB  31 \$4,851,593.29 100% 0  CHEVY CHASE SAVINGS BANK FSB  8 \$1,092,335.05 100% 0  Unavailable  7 \$692,085.98 100% 0  7 \$692,085.98 100% 0  WORLD SAVINGS BANK  539 \$50,241,365.30 41.32% 0  Unavailable  629 \$71,346,176.87 58.68% 0  1,168 \$121,587,542.17 100% 0  WORLD SAVINGS BANK  17 \$2,750,436.44 4.55% 0  Unavailable  333 \$57,642,302.20 95.45% 0  THE LEADER MORTGAGE  COMPANY  5 \$281,562.85 100% 0  CHASE MANHATTAN  MORTGAGE CORPORATION  Unavailable  166 \$35,624,196.06 70.21% 0  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  109 \$22,792,779.94 45.16% 0  CHASE MANHATTAN  MORTGAGE CORPORATION  CHASE MANHATTAN  MORTGAGE CORPORATION  109 \$22,792,779.94 45.16% 0  CHASE MANHATTAN  MORTGAGE CORPORATION  87 \$18,111,160.01 35.89% 0  CHASE MANHATTAN  MORTGAGE CORPORATION  88 \$1.092,335.05 100% 0  CHASE MANHATTAN  MORTGAGE CORPORATION  87 \$18,111,160.01 35.89% 0  CHASE MANHATTAN  MORTGAGE CORPORATION  88 \$11,092,335.05 100% 0  CHASE MANHATTAN  MORTGAGE CORPORATION  89 \$22,792,779.94 45.16% 0  CHASE MANHATTAN  MORTGAGE CORPORATION  89 \$18,111,160.01 35.89% 0	BANK FSB   20   \$3,522,768.70   100%   0   \$0.00

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31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA
	Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA
Total		239	\$50,513,732.33	100%	0	\$0.00	
	CHACE MANUATTAN						
31390W3Y6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,580,757.00	46.42%	0	,	NA
	Unavailable	103	\$20,290,130.42	53.58%	0	·	NA
Total		187	\$37,870,887.42	100%	0	\$0.00	
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA
	Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA
Total		245	\$50,311,100.00	100%	0	\$0.00	
31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA
	Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA
Total		247	\$50,184,532.67	100%	0	\$0.00	
31390W4C3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA
	Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA
Total		256	\$50,321,969.81	100%	0	\$0.00	
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA
	Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA
Total		254	\$50,590,309.01	100%	0	\$0.00	
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA
	Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA
Total		254	\$50,483,317.00	100%	0	\$0.00	
31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA
	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA
Total		258	\$50,843,333.66	100%	0	\$0.00	
31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA
	Unavailable	72	\$13,558,819.60	66%	0		NA
Total		109	\$20,543,333.12	100%	0	\$0.00	

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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
	154	\$10,387,176.70	100%	0	\$0.00	
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
	60	\$3,755,659.83	100%	0	\$0.00	
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
	96	\$6,540,094.06	100%	0	\$0.00	
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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
	131	\$12,994,565.66	100%	0	\$0.00	
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
	161	\$17,694,504.39	100%	0	\$0.00	
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
	181	\$19,853,556.40	100%	0	\$0.00	
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
	176	\$19,222,637.38	100%	0	\$0.00	
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
	176	\$20,762,744.97	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA
Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA
	99	\$6,510,097.21	100%	0	\$0.00	
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CHASE MANHATTAN	26	\$4,657,145.66	35.73%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION         64         \$4,378,922.54           Unavailable         90         \$6,008,254.16           154         \$10,387,176.70           CHASE MANHATTAN MORTGAGE CORPORATION         10         \$621,143.00           Unavailable         50         \$3,134,516.83           CHASE MANHATTAN MORTGAGE CORPORATION         26         \$1,713,355.56           Unavailable         70         \$4,826,738.50           CHASE MANHATTAN MORTGAGE CORPORATION         47         \$4,715,505.44           Unavailable         84         \$8,279,060.22           CHASE MANHATTAN MORTGAGE CORPORATION         78         \$8,643,219.10           Unavailable         83         \$9,051,285.29           161         \$17,694,504.39           CHASE MANHATTAN MORTGAGE CORPORATION         94         \$10,282,926.82           Unavailable         87         \$9,570,629.58           181         \$19,853,556.40           CHASE MANHATTAN MORTGAGE CORPORATION         87         \$9,492,240.47           Unavailable         89         \$9,730,396.91           176         \$19,222,637.38           CHASE MANHATTAN MORTGAGE CORPORATION         54         \$6,362,681.00           Unavailable         122	MORTGAGE CORPORATION   Unavailable   90   \$6,008,254.16   57.84%   154   \$10,387,176.70   100%   104   104   104   105   104   105   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106	MORTGAGE CORPORATION   Sq., 378, 922.54   42.16%   O	MORTGAGE CORPORATION   O

	MORTGAGE CORPORATION						
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA
Total		74	\$13,033,134.80	100%	0	\$0.00	
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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	
	CHASE MANHATTAN						
31390W5M0	MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA
	Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	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	
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		133	\$20,173,812.36	100%	0	\$0.00	
31390W5T5	CHASE MANHATTAN	133	\$21,434,100.33	60.97%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA
Total	Onavanable	231	\$35,155,807.45	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		231	ψ33,133,007.43	100 /0		ΨΟ.ΟΟ	
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
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	Onavanaore	225	\$35,041,875.61	100%	0	\$0.00	11/1
Total .			Ψουγυπιμοίοιοι	100 /		ΨΟ•ΟΟ	
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%		\$0.00	
	Unavailable	62	\$8,492,036.28	24.26%	0	\$0.00	NA
Total		254	\$35,011,450.81	100%	0	\$0.00	
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31390W5Z1	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%		\$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	
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31390W6A5	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%		\$0.00	
	Unavailable	62	\$7,431,398.07	21.19%	0	\$0.00	NA
Total		300	\$35,071,312.80	100%	0	\$0.00	$\longrightarrow$
31390W6B3	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75	70.47%	0	\$0.00	NA
	Unavailable	79	\$8,818,813.05	29.53%	0	\$0.00	NA
Total		270	\$29,865,566.80	100%	0	\$0.00	
31390W6C1	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%		\$0.00	
	Unavailable	73	\$9,231,795.96		<del></del>	·	NA
Total		220	\$25,144,512.67	100%	0	\$0.00	
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31390W6D9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%		\$0.00	NA
	Unavailable	116	\$10,589,644.55	44.96%	0	\$0.00	NA
Total		248	\$23,551,975.02	100%	0	\$0.00	
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31390W6E7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%		\$0.00	NA
	Unavailable	40	\$2,944,297.85	82.81%	0	\$0.00	NA
Total		51	\$3,555,365.91	100%	0	\$0.00	
		+			$\vdash$		
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00			\$0.00	NA
	Unavailable	18	\$1,369,773.20	74.51%	0	\$0.00	NA

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Total		22	\$1,838,273.20	100%	0	\$0.00	
31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%	0	\$0.00	NA
	Unavailable	56	\$9,271,096.63	45.62%	0		
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		NA
Total		249	\$34,897,847.49	100%	0	\$0.00	
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55	68.31%	0	\$0.00	NA
	Unavailable	89	\$10,508,322.50	31.69%	0	\$0.00	NA
Total		260	\$33,164,205.05	100%	0		
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31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%	0	\$0.00	NA
	Unavailable	40	\$4,169,681.06	52.48%	0	\$0.00	NA
Total		69	\$7,944,631.53	100%	0	\$0.00	
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA
	Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA
Total		283	\$58,575,807.62	100%	0	\$0.00	
31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA
	Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA
Total	o na vanaore	84	\$16,985,747.29	100%	0		
			. , , ,			,	
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA
Total		44	\$7,449,980.96	100%	0	\$0.00	
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA
	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA
Total		135	\$25,828,352.59	100%	0	\$0.00	
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31390Х6Н8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%		·	
	Unavailable	10	\$2,287,799.80	1.9%	0		NA
Total		677	\$120,500,777.18	100%	0	\$0.00	

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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
<u> </u>	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		304	\$63,909,188.67	100%	0	\$0.00	
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	
31390XB25	Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA
Total		39	\$2,669,963.59	100%	0	\$0.00	
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	
31390XB66	RBC MORTGAGE COMPANY	17	\$2,662,900.00	100%	0	\$0.00	NA
Total		17	\$2,662,900.00	100%	0	\$0.00	
31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA
T	Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA
Total		33	\$5,175,905.00	100%	0	\$0.00	
31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NT A
D137UAD04	Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA NA

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Total		22	\$3,719,319.53	100%	0	\$0.00	$\overline{}$
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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	
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31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA
Total		7	\$1,166,593.26	100%	0	\$0.00	
31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA
Total		94	\$12,555,812.19	100%	0	\$0.00	
212003/27 /	DDG MODES I STORE I		do 100 500 5	74.55	ڶ۪ؖ	A0.0-	
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%		\$0.00	NA
Total	Unavailable	5 10	\$726,700.00	25.7%	0	\$0.00	NA
Total	<del>-  </del>	19	\$2,827,200.00	100%	0	\$0.00	
31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA
Total	SEE MORI GAGE CONIFAINT	13	\$1,990,320.00 \$1,990,320.00	100%	0	\$0.00 <b>\$0.00</b>	11/1
		13	+ -9~ ~ U9U#U•UU	±00 /0		ψ <b>υ•υυ</b>	<del></del>
31390XCS7	RBC MORTGAGE COMPANY	21	\$3,750,950.00	100%	0	\$0.00	NA
Total		21	\$3,750,950.00	100%	0	\$0.00	
31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA
Total		12	\$2,503,800.00	100%	0	\$0.00	
					<u>'</u>		
31390XD64	Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA
Total		21	\$3,295,356.63	100%	0	\$0.00	
<del>                                     </del>	DOWNEY SAVINGS AND	$\longrightarrow$			+		
31390XDQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA
Total		31	\$7,073,850.00	100%	0	\$0.00	
						, 2,00	
31390XDT4	REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA
Total		207	\$32,707,601.38	100%	0	\$0.00	
	CMA CMOREC + CT				Щ		
31390XDW7	GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA
Total	COM ORATION	24	\$2,146,729.46	100%	0	\$0.00	$\longrightarrow$
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212007/57/2	GMAC MORTGAGE		<b>\$0.000</b> 177	00.12		<b>60.2</b>	***
31390XDX5	CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA
	Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA
Total		27	\$2,536,116.66	100%	0	\$0.00	$\overline{I}$
					Щ	$\prod$	$\prod$
31390XDY3	GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA

	Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA
Total	One remote	20	\$1,403,322.86	100%	0		
					$\prod$		
31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA
Total		65	\$11,628,381.94	100%	0	\$0.00	$\overline{\longrightarrow}$
<u> </u>					$\longrightarrow$		
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54			, , , ,	
Total		76	\$9,051,375.54	100%	0	\$0.00	<del></del>
<u> </u>					${\mapsto}$		<del></del>
31390XEC0	FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%	<del></del>		
Total	<del>                                      </del>	12	\$1,076,505.63	100%	0	\$0.00	<del></del>
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA
Total	WORLDING COM CALLED	10	\$1,989,600.00	100%	0	\$0.00	
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31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA
	Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA
Total		56	\$9,243,952.00	100%	0	\$0.00	
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	· ·	
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	
Total		101	\$12,890,645.90	100%	0	\$0.00	<u> </u>
<b></b>					$\longrightarrow$		<del></del>
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%		· ·	
	Unavailable	52	\$5,191,745.73		<del></del>		<del>                                     </del>
Total		87	\$9,219,154.75	100%	0	\$0.00	
<u> </u>					$\longrightarrow$		
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%			
	Unavailable	51	\$9,286,330.79	81.22%			
Total		70	\$11,433,156.02	100%	0	\$0.00	
<u> </u>					$\longrightarrow$		
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%		· ·	
	Unavailable	22	\$3,469,820.31	66.91%	_	· ·	
Total		35	\$5,185,824.81	100%	0	\$0.00	
					$\longrightarrow$		<b></b>
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52			·	
Total		12	\$1,451,947.52	100%	0	\$0.00	

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31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA
	Unavailable	7	\$967,353.86	20.3%	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	
2420077642		22	\$2.10¥.622.66	44.02%		<b>.</b>	27.1
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA
	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA
Total		46	\$7,621,291.20	100%	0	\$0.00	
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	
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA
	Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA
Total		15	\$1,169,070.86	100%	0	\$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	
31390XGF1	WASHINGTON MUTUAL BANK, FA	1	\$160,718.78	7.1%	0	\$0.00	NA
	Unavailable	14	\$2,101,688.83	92.9%	0	\$0.00	NA
Total		15	\$2,262,407.61	100%	0	\$0.00	
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA
Total		21	\$3,379,540.40	100%	0	\$0.00	
21200VII20	SOVEREIGN BANK, A	49	\$8,097,437.18	47.23%	0	\$0.00	NI A
31390XH29	FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	U	\$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	
					$\perp$		
31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA
	Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA
Total		17	\$2,587,302.34	100%	0	\$0.00	
31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA
	Unavailable	25	\$2,506,383.17	47.78%	0	\$0.00	NA

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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	
31390XJ35	BANKUNITED, FEDERAL SAVINGS BANK	2	\$183,762.82	18.16%	0	\$0.00	NA
	Unavailable	5	\$828,232.02	81.84%	0	\$0.00	NA
Total		7	\$1,011,994.84	100%	0	\$0.00	
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	COLONIAL SAVINOS FA	17	\$1,402,738.54	100%	0	\$0.00	11/1
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31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA
	Unavailable	4	\$330,491.79	20.24%	0	\$0.00	NA
Total		16	\$1,632,970.32	100%	0	\$0.00	
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0	\$0.00	NA
Total	O III , MIMOTO	7	\$1,387,962.71	100%	0	\$0.00	1121
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA
Total		21	\$2,971,735.55	100%	0	\$0.00	

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31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA
Total		17	\$2,834,290.10	100%	0	\$0.00	$\overline{-}$
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
Total		39	\$3,886,141.88	100%	0	\$0.00	<del></del>
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00		0	\$0.00	NA
	Unavailable	21	\$3,743,200.00		0	\$0.00	NA
Total		25	\$4,151,137.00	100%	0	\$0.00	
31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00		0	\$0.00	NA
	Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA
Total		23	\$3,758,122.00	100%	0	\$0.00	
		+					
31390XJZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%	0	\$0.00	NA
	Unavailable	4	\$369,256.32	36.73%	0	\$0.00	NA
Total		8	\$1,005,424.45	100%	0	\$0.00	
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA
0107011120	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA
Total		34	\$3,000,338.11	100%	0	\$0.00	
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA
Total		37	\$2,343,205.27	100%	0	\$0.00	$\longrightarrow$
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA
	Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA
Total		41	\$4,025,203.59	100%	0	\$0.00	
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA
	Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA
Total		301	\$60,151,403.63	100%	0	\$0.00	$\longrightarrow$
31390XM31	ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49			\$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		132	\$24,102,396.94	39.12%	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA
Total		330	\$61,613,406.43	100%	0	\$0.00	
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31390XM56	ABN AMRO MORTGAGE GROUP, INC.	74	\$11,762,340.01	68.41%		\$0.00	NA
	Unavailable	28	\$5,431,697.57	31.59%		\$0.00	NA
Total		102	\$17,194,037.58	100%	0	\$0.00	
31390XM64	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%		\$0.00	NA
	Unavailable	1	\$150,000.00			\$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	O A W. WALLES	93	\$10,114,218.68	100%	0	\$0.00	
			^2 515 F20 00	1000		<b>*</b> 0.00	
31390XMJ6	Unavailable	50	\$2,515,720.89	100%		\$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%		\$0.00	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%		\$0.00	NA
Total		20	\$2,006,365.82	100%	0	\$0.00	
31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0	\$0.00	NA
Total	CHIDIUM, IV. IV.	91	\$14,687,717.78	100%		\$0.00	1111
			4			T	
31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84	100%		\$0.00	NA
Total		100	\$14,450,870.84	100%	0	\$0.00	

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31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA
Total	CITIBITITY, IV. 71.	132	\$16,940,228.34	100%	0	\$0.00	1 1/2 1
10001		102	Ψ10,510,220.51	100 /6		φοιου	
31390XMV9	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,943,703.90	22.22%	0	\$0.00	NA
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA
Total		142	\$26,754,524.40	100%	0	\$0.00	
31390XMW7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,448,228.69	66.87%	0	\$0.00	NA
	Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA
Total		15	\$2,165,860.62	100%	0	\$0.00	
31390XZ29	M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0	\$0.00	NA
	Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA
Total		50	\$6,594,756.46	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	\$0.00	NA
Total		92	\$13,668,018.26	100%	0	\$0.00	
31390XZ52	CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA
Total		19	\$1,428,639.67	100%	0	\$0.00	
31390XZ60	CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA
Total		20	\$1,034,866.89	100%	0	\$0.00	
2120077167	COUNTRYWIDE HOME	2.5	<b></b>	21.02%	0	<b>*</b> 2.22	27.4
31390YA65	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	
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31390YA81	COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0	\$0.00	NA
	Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA
Total		437	\$63,209,271.17	100%	0	\$0.00	
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31390YA99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,519.26	43.17%	0	\$0.00	NA
	Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA
Total		28	\$4,142,888.03	100%	0	\$0.00	

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31390YAA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA
Total		6	\$1,358,200.00	100%	0	\$0.00	
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100%	0	\$0.00	NA
Total		20	\$3,849,742.00	100%	0	\$0.00	
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100%	0	\$0.00	NA
Total		21	\$4,181,201.37	100%	0	\$0.00	
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA
Total		88	\$10,008,593.77	100%	0	\$0.00	
31390YAQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%	0	\$0.00	NA
	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA
Total		17	\$2,018,540.30	100%	0	\$0.00	
31390YAS7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA
Total		28	\$5,494,628.19	100%	0	\$0.00	
31390YAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55	10.62%	0	\$0.00	NA
	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA
Total		42	\$2,520,116.72	100%	0	\$0.00	
31390YAV0	COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA
	Unavailable	43	\$5,156,573.13	85.1%	0	\$0.00	NA
Total		51	\$6,059,441.13	100%	0	\$0.00	
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%	0	\$0.00	
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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
Total		115	\$14,298,169.82	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00			,	NA
Unavailable	131	\$23,734,004.52	78.31%	0	·	NA
	171	\$30,308,169.52	100%	0	\$0.00	
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LOANS, INC.	22	\$4,652,216.00	42.98%		,	
Unavailable	36	\$6,171,450.00	57.02%	0	·	NA
	58	\$10,823,666.00	100%	0	\$0.00	1
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
	82	\$15,003,430.67	100%	0		
COUNTRYWIDE HOME LOANS, INC.	20	\$3,229,840.00	17.16%	0	\$0.00	NA
Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA
	112	\$18,820,824.86	100%	0		
				$\Box$		
COUNTRYWIDE HOME LOANS, INC.	2	\$278,657.78	16.71%	0	\$0.00	NA
Unavailable	9	\$1,388,898.13	83.29%	_		NA
	11	\$1,667,555.91	100%	0	\$0.00	'T
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COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%		·	
Unavailable	14	\$1,617,619.94	94.89%			NA
	16	\$1,704,669.94	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA
Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA
	1,088	\$143,056,462.36				
				$\Box$		
COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA
Unavailable	55	\$6,879,282.71	76.75%	_		NA
	77	\$8,963,336.71	100%	0	\$0.00	
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
	127	\$8,653,866.25	100%		\$0.00	
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	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   40   131   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171   171	LOANS, INC. 40 \$6,5/4,165.00  Unavailable 131 \$23,734,004.52  COUNTRYWIDE HOME LOANS, INC. 22 \$4,652,216.00  COUNTRYWIDE HOME LOANS, INC. 33 \$5,868,468.45  Unavailable 49 \$9,134,962.22  COUNTRYWIDE HOME LOANS, INC. 20 \$3,229,840.00  COUNTRYWIDE HOME LOANS, INC. 20 \$3,229,840.00  Unavailable 92 \$15,590,984.86  112 \$18,820,824.86  COUNTRYWIDE HOME LOANS, INC. 2 \$278,657.78  Unavailable 99 \$1,388,898.13  COUNTRYWIDE HOME LOANS, INC. 2 \$87,050.00  COUNTRYWIDE HOME LOANS, INC. 351 \$41,667,555.91  COUNTRYWIDE HOME LOANS, INC. 351 \$41,661,691.97  COUNTRYWIDE HOME LOANS, INC. 351 \$41,661,691.97  Unavailable 737 \$101,394,770.39  LOANS, INC. 351 \$41,661,691.97  COUNTRYWIDE HOME LOANS, INC. 351 \$41,661,691.97  Unavailable 737 \$101,394,770.39  1,088 \$143,056,462.36  COUNTRYWIDE HOME LOANS, INC. 351 \$41,661,691.97  Unavailable 737 \$101,394,770.39  1,088 \$143,056,462.36  COUNTRYWIDE HOME LOANS, INC. 351 \$41,661,691.97  Unavailable 737 \$101,394,770.39  1,088 \$143,056,462.36  COUNTRYWIDE HOME LOANS, INC. 351 \$41,661,691.97  Unavailable 737 \$101,394,770.39  1,088 \$143,056,462.36  COUNTRYWIDE HOME LOANS, INC. 351 \$41,661,691.97  Unavailable 737 \$101,394,770.39  1,088 \$143,056,462.36	LOANS, INC. 40 \$6,5/4,165.00 21.69% Unavailable 131 \$23,734,004.52 78.31% 171 \$30,308,169.52 100% COUNTRYWIDE HOME LOANS, INC. 101 \$30,308,169.52 100% 100% 100% 100% 100% 100% 100% 100	LOANS, INC.   40   \$6,574,165.00   21,69%   0	LOANS, INC.   40   \$6,5/4,165.00   21.69%   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	One remains	103	\$18,410,106.42	100%	0	\$0.00	
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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		0	\$0.00	
31390YC55	COUNTRYWIDE HOME	66	\$4,371,155.44	38.6%	0	\$0.00	NA
313901033	LOANS, INC.						
	Unavailable	103	\$6,952,452.32		0	\$0.00	NA
Total		169	\$11,323,607.76	100%	0	\$0.00	$\longrightarrow$
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	
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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%		\$0.00	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		0	\$0.00	
31390YCB2	COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40	14.46%	0	\$0.00	NA
	Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA
Total		12	\$1,250,607.96	100%	0	\$0.00	
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31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%		\$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	
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31390YCD8	COUNTRYWIDE HOME	5	\$644,571.63	16.04%	0	\$0.00	NA

	LOANS, INC.		I				
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA
Total		31	\$4,017,979.61	100%	0	\$0.00	
31390YCJ5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0	\$0.00	NA
	Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA
Total		162	\$10,845,520.52	100%	0	\$0.00	
31390YCN6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,727.52	15.09%	0	\$0.00	NA
	Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA
Total		111	\$10,831,229.90	100%	0	\$0.00	
31390YCR7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,238.30	7.74%	0	\$0.00	NA
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA
Total		124	\$11,899,740.02	100%	0	\$0.00	
31390YCS5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0	\$0.00	NA
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA
Total		158	\$10,245,844.99	100%	0	\$0.00	
31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA
Total		849	\$115,250,811.62	100%	0	\$0.00	
31390YD62	COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA
	Unavailable	48	\$6,040,115.55	48.07%	0	\$0.00	NA
Total		102	\$12,566,246.78	100%	0	\$0.00	
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
Total		92	\$13,069,238.80	100%	0	\$0.00	
31390YDG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA
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

	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA
Total	Uliavaliable	31	\$3,842,988.00 \$5,700,438.00	100%	0	\$0.00 <b>\$0.00</b>	INA
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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	100%	0	\$0.00	
31390YDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA
_	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA
Total		127	\$18,052,854.13	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA
Total		58	\$7,825,583.19	100%	0	\$0.00	
31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA
	Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA
Total		68	\$5,614,840.18	100%	0	\$0.00	
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	
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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	
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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	
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31390YE53	COUNTRYWIDE HOME LOANS, INC.	4	\$428,010.00	8.27%	0	\$0.00	NA
	Unavailable	42	\$4,748,956.15	91.73%	0	\$0.00	NA
Total		46	\$5,176,966.15	100%	0	\$0.00	
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	
	COUNTRYWIDE HOME	+			+		
31390YE87	LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA
Total		774	\$115,961,670.43	100%	0	\$0.00	
<del>                                     </del>		+		$\longrightarrow$	+		$\longrightarrow$
31390YE95	COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA
<u> </u>	Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA
Total		357	\$53,496,087.25	100%	0	\$0.00	<del></del>
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	12	\$958,620.55	18.85%	0	\$0.00	NA
	LOANS, INC.		\$4,127,424.05		0	\$0.00	
Total	Unavailable	53	\$4,127,424.05 \$5,086,044.60	81.15% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
1 Utal	<u></u>	53	po,uoo,u44.60l	100%	Ul	50,00	

31390YEM6	COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52	12.46%	0	\$0.00	NA
	Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA
Total		46	\$3,577,684.42	100%	0	\$0.00	
31390YF45	COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA
Total		2	\$244,688.42	100%	0	\$0.00	
31390YF60	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0	\$0.00	NA
	Unavailable	6	\$1,245,100.00	50.73%	0	\$0.00	NA
Total		12	\$2,454,200.00	100%	0	\$0.00	
31390YFA1	COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00	3.95%	0	\$0.00	NA
	Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA
Total		71	\$10,625,021.60	100%	0	\$0.00	
31390YFB9	COUNTRYWIDE HOME LOANS, INC.	1	\$143,100.00	8.04%	0	\$0.00	NA
	Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA
Total		15	\$1,780,380.50	100%	0	\$0.00	
31390YFC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,757,185.49	22.76%	0	\$0.00	NA
	Unavailable	48	\$5,963,827.23	77.24%	0	\$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	
31390YG51	COUNTRYWIDE HOME LOANS, INC.	60	\$10,441,858.74	44.75%	0	\$0.00	NA
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA
Total		155	\$23,333,265.66	100%	0	\$0.00	
31390YGA0	COUNTRYWIDE HOME LOANS, INC.	2	\$216,405.49	17.14%	0	\$0.00	NA
	Unavailable	10	\$1,046,080.39	82.86%	0	\$0.00	NA
Total		12	\$1,262,485.88	100%	0	\$0.00	
31390YGB8	COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75	25.53%	0	\$0.00	NA
	Unavailable	455	\$29,810,181.86	74.47%	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	44.79%	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	

31390YGU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA
	Unavailable	1	\$117,500.00	5.55%	0	\$0.00	NA
Total		11	\$2,115,386.00	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31390YGV4	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	100%	0	\$0.00	
31390YH27	COUNTRYWIDE HOME LOANS, INC.	5	\$459,700.00	7.21%	0	\$0.00	NA
	Unavailable	49	\$5,913,018.43	92.79%	0	\$0.00	NA
Total		54	\$6,372,718.43	100%	0	\$0.00	
31390YH35	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0	\$0.00	NA
	Unavailable	15	\$1,582,746.95	94.06%	0	\$0.00	NA
Total		16	\$1,682,746.95	100%	0	\$0.00	
31390YH43	Unavailable	13	\$1,103,067.17	100%	0	\$0.00	NA
Total	Onavanaoic	13	\$1,103,067.17 \$1,103,067.17	100%	0	\$0.00	NA
Total		13	ψ1,103,007.17	100 /6		ψ0.00	
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	\$0.00	NA
	Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA
Total		18	\$2,782,915.00	100%	0	\$0.00	
31390YHH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,869,654.95	89.64%	0	\$0.00	NA
`	Unavailable	1	\$216,000.00	10.36%	0	\$0.00	NA
Total		16	\$2,085,654.95	100%	0	\$0.00	
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	Onavanaule	115	\$16,611,212.12	100%	0	\$0.00 <b>\$0.00</b>	11//1
Total		113	Ψ10,011,212.12	100 /6	U	ψ0.00	
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	
31390YHM3	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	
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31390YHQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA
Total		123	\$20,423,558.79	100%	0	\$0.00	
31390YHR2	COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA
	Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA
Total		499	\$69,315,378.54	100%	0	\$0.00	
31390YHS0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA
	Unavailable	49	\$7,182,244.74		0	\$0.00	NA
Total		60	\$8,993,764.74	100%	0	\$0.00	
31390YHY7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA
	Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA
Total		64	\$9,811,909.07	100%	0	\$0.00	
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31390YHZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA
	Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA
Total		96	\$13,065,708.28	100%	0	\$0.00	
31390YJ58	COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0	\$0.00	NA
	Unavailable	51	\$6,217,003.45	61.77%	0	\$0.00	NA
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Total		80	\$10,064,732.04	100%	0	\$0.00	
31390YJ90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,751.00		0	\$0.00	NA
	Unavailable	41	\$5,779,563.58			\$0.00	
Total		74	\$10,057,314.58	100%	0	\$0.00	——
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31390YJD1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94			\$0.00	
	Unavailable	108	\$10,579,665.11	85.08%		\$0.00	
Total		127	\$12,434,788.05	100%	0	\$0.00	<del></del>
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31390YJG4	COUNTRYWIDE HOME LOANS, INC.	116	\$7,553,352.65	53.58%		\$0.00	
	Unavailable	102	\$6,544,104.97	46.42%		\$0.00	NA
Total		218	\$14,097,457.62	100%	0	\$0.00	<del></del>
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31390ҮЈН2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,017,167.00			·	
	Unavailable	30	\$5,547,350.00			\$0.00	NA
Total		70	\$12,564,517.00	100%	0	\$0.00	<del></del>
31390YJV1	COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63	16.41%	0	\$0.00	NA
	Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA
Total		11	\$1,472,994.18			\$0.00	
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31390YJW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05	18.92%		\$0.00	NA
	Unavailable	53	\$4,749,107.87	81.08%		\$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			·	
	Unavailable	747	\$124,957,600.34			\$0.00	
Total		805	\$133,839,013.86	100%	0	\$0.00	
<u> </u>	2012 MENTALIDE HOME	+	<del></del>		$\vdash$		-
31390YK80	COUNTRYWIDE HOME LOANS, INC.	5	\$554,600.00				
	Unavailable	15	\$2,174,160.00			\$0.00	
Total		20	\$2,728,760.00	100%	0	\$0.00	
		+			$\vdash$		<del></del>
31390YK98	COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00				
	Unavailable	23	\$2,863,170.55			\$0.00	
Total		29	\$3,380,490.55	100%	0	\$0.00	<u></u>

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31390YKA5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00			,	NA
	Unavailable	31	\$4,202,960.56	32.19%		\$0.00	NA
Total		100	\$13,057,619.56	100%	0	\$0.00	1
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31390YKB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00			,	
	Unavailable	35	\$4,686,611.33	43.6%	_	\$0.00	NA
Total		82	\$10,748,602.33	100%	0	\$0.00	1
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%	t - t	\$0.00	
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%		\$0.00	NA
	Unavailable	22	\$3,126,605.00	85.56%	t - t	\$0.00	NA
Total		30	\$3,654,078.00	100%	0	\$0.00	
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31390YLB2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%		\$0.00	
	Unavailable	11	\$1,088,650.00			\$0.00	NA
Total		12	\$1,202,150.00	100%	0	\$0.00	1
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%	<del>                                     </del>	\$0.00	_ 1/4 1
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	1
31390YLF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA
<del></del>	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA
Total	wiiwUiV	107	\$14,274,162.23	100%		\$0.00 \$ <b>0.00</b>	
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COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA
Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA
	362	\$54,114,204.22	100%	0	\$0.00	
	$\perp$			$\leftarrow$		
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
	257	\$38,439,384.02	100%	0	\$0.00	
	+			$\vdash$		
LOANS, INC.	4	\$569,225.00	12.87%	0	\$0.00	NA
Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA
	32	\$4,424,319.28	100%	0	\$0.00	
	$\perp$			$\leftarrow$		
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
	31	\$4,687,923.29	100%	0	\$0.00	
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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
	67	\$8,203,652.08	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	\$0.00	NA
Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA
	571	\$73,656,835.69	100%	0	\$0.00	
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
	916	\$116,921,697.91	100%		\$0.00	
COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	\$0.00	NA
Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA
	618	\$78,065,037.35	100%	0	\$0.00	
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
	74	\$8,851,060.89	100%	0	\$0.00	
COUNTRYWIDE HOME	8	\$1,289,195.14	51.39%	0	\$0.00	NA
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   124	LOANS, INC.  Unavailable  238 \$37,038,248.35  362 \$54,114,204.22  COUNTRYWIDE HOME LOANS, INC.  Unavailable  198 \$29,989,568.77  257 \$38,439,384.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28 \$3,855,094.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  17 \$3,060,383.52  COUNTRYWIDE HOME LOANS, INC.  Unavailable  18 \$4,687,923.29  COUNTRYWIDE HOME LOANS, INC.  Unavailable  198 \$29,989,568.77  \$38,439,384.02  COUNTRYWIDE HOME LOANS, INC.  198 \$3,855,094.28  \$32 \$4,424,319.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  198 \$29,989,568.77  \$38,439,384.02  COUNTRYWIDE HOME LOANS, INC.  Unavailable  198 \$29,989,568.77  \$38,439,384.02  \$4,424,319.28  \$4,424,319.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  198 \$29,989,568.77  \$38,439,384.02  \$4,424,319.28  \$4,424,319.28  \$4,424,319.28  \$4,424,319.28  \$4,424,319.28  \$4,424,319.28  \$4,424,319.28  \$4,424,319.28  \$4,424,319.28  \$4,424,319.28  \$4,424,319.28  \$11 \$3,060,383.52  \$11 \$4,687,923.29  COUNTRYWIDE HOME LOANS, INC.  Unavailable  494 \$64,771,886.63  571 \$73,656,835.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  786 \$101,750,749.44  916 \$116,921,697.91  COUNTRYWIDE HOME LOANS, INC.  Unavailable  553 \$68,553,172.11  618 \$78,065,037.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  68 \$8,150,478.96  74 \$8,8851,060.89	LOANS, INC.   124   \$17,075,953.87   31.56%     Unavailable   238   \$37,038,248.35   68.44%     362   \$54,114,204.22   100%     COUNTRYWIDE HOME   59   \$8,449,815.25   21.98%     LOANS, INC.   198   \$29,989,568.77   78.02%     EVALUATE OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANSPORTER OF TRANS	LOANS, INC.   124   \$17,075,955.87   31.56%   0	LOANS, INC.   124   \$17,075,95.87   31.36%   0   \$0.00

	LOANS, INC.						
	Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA
Total		16	\$2,508,480.24	100%	0	\$0.00	
		++			$\vdash \vdash$		
31390YLW6	COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67	24.76%	0	\$0.00	NA
	Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA
Total		374	\$55,030,827.33	100%	0	\$0.00	
		++			$\vdash \vdash$		$\longrightarrow$
31390YLX4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54			\$0.00	NA
	Unavailable	296	\$43,310,232.07	t	0	\$0.00	NA
Total		375	\$53,227,190.61	100%	0	\$0.00	
	COUNTRYWIDE HOME	+		,	$\vdash$		
31390YLY2	LOANS, INC.	47	\$6,930,722.28	16.57%	0	\$0.00	NA
	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA
Total		273	\$41,822,959.16	1	0	\$0.00	
31390YLZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,892,970.18	17.77%	0	\$0.00	NA
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA
Total		121	\$16,281,736.57	100%	0	\$0.00	
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA
Total	Oliavaliaole	84	\$11,949,560.82 \$11,949,560.82	t	0	\$0.00	17/1
l Giai			Ψ11,272,500.02	100 /0		Ψυ•υυ	
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	i i	0	\$0.00	
		<del></del>		,	$\vdash \vdash$	$\longrightarrow$	
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	
					$\sqcup \!\!\! \perp$		
31390YNJ3		47	\$7,911,348.48	100%	0	\$0.00	NA

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	NEXSTAR FINANCIAL CORPORATION						
Total		47	\$7,911,348.48	100%	0	\$0.00	
212007/1140	DANIZ OF AMERICA NA	72	¢0 201 012 00	17.500	0	\$0.00	NT A
31390YU48	BANK OF AMERICA NA	73 61	\$9,391,912.98 \$10,356,134.73	47.56%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	134		52.44% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total		134	\$19,748,047.71	100%	U	\$0.00	
31390YU55	BANK OF AMERICA NA	212	\$12,270,014.73	83.14%	0	\$0.00	NA
	Unavailable	41	\$2,488,993.35	16.86%	0	\$0.00	NA
Total		253	\$14,759,008.08	100%	0	\$0.00	
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67	46.47%	0	\$0.00	NA
513701003	Unavailable	278	\$54,586,780.05	53.53%	0	\$0.00	NA
Total	Спичание	592	\$101,974,779.72	100%	0	\$0.00	11/1
			, - · - j- · · · j · · · · · -			7	
31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42	54.91%	0	\$0.00	NA
	Unavailable	245	\$45,997,505.60	45.09%	0	\$0.00	NA
Total		616	\$102,007,084.02	100%	0	\$0.00	
31390YU89	BANK OF AMERICA NA	168	\$23,606,313.32	68.15%	0	\$0.00	NA
	Unavailable	61	\$11,030,836.41	31.85%	0	\$0.00	NA
Total		229	\$34,637,149.73	100%	0	\$0.00	
		100	**************************************			**	
31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	\$0.00	NA
TD 4 1	Unavailable	16	\$869,500.00	12.85%	0	\$0.00	NA
Total	+	124	\$6,764,425.01	100%	0	\$0.00	
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA
Total	Chavanable	50	\$8,533,382.20	100%	0	\$0.00	IVA
Total		30	ψ0,555,502.20	100 /0	Ů	ψοισσ	
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA
Total		105	\$18,503,274.95	100%	0	\$0.00	
31390YUC0	WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA
Total		204	\$36,380,761.08	100%	0	\$0.00	
31390YVA3	BANK OF AMERICA NA	6	\$680,248.17	92.52%	0	\$0.00	NA
	Unavailable	1	\$55,000.00	7.48%	0	\$0.00	NA
Total		7	\$735,248.17	100%	0	\$0.00	
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46	65.52%	0	\$0.00	NA
	Unavailable	32	\$6,005,457.41	34.48%	0	\$0.00	NA
Total		106	\$17,416,871.87	100%	0	\$0.00	

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212003/3/14	DANIZ OF AMERICA NA	212	¢24 €19 €29 00	52.066	^	φο oo	NT A
31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00	52.96%	0	·	
Total	Unavailable	158	\$30,745,300.00	47.04%	<u>0</u>	· ·	NA
Total		370	\$65,363,938.00	100%	U	\$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		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	
31390YX45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	,	NA
Total		41	\$2,031,481.64	100%	0	\$0.00	
		-					
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	·	NA
Total		22	\$1,745,550.40	100%	0	\$0.00	
	GOVERNMENT OF THE PARTY OF	<del>                                     </del>					
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	·	NA
Total		36	\$2,032,748.07	100%	0	\$0.00	
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA
Total		75	\$9,433,454.23	100%	0	\$0.00	
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA
Total		68	\$4,746,040.70	100%	0	\$0.00	
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA
Total		89	\$13,108,715.06	100%	0	\$0.00	
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	·	NA
Total		47	\$4,127,660.78	100%	0	\$0.00	

Total			, ,					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   58   \$5,648,715.33   100%   0   \$0,000   NA	31390YXX1		48	\$6,391,230.10	100%	0	\$0.00	NA
FEDERAL SAVINGS BANK   S8   S5,648,715.33   100%   0   S0.00   NA	Total		48	\$6,391,230.10	100%	0	\$0.00	
FEDERAL SAVINGS BANK   S8   S5,648,715.33   100%   0   S0.00   NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   83   \$8,030,654.02   100%   0   \$0.00   NA	31390YXY9		58	\$5,648,715.33	100%	0	\$0.00	NA
FEDERAL SAVINGS BANK   S3   S8,030,634.02   100%   0   \$0.00   NA	Total		58	\$5,648,715.33	100%	0	\$0.00	
FEDERAL SAVINGS BANK   S3   S8,030,634.02   100%   0   \$0.00   NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS B	31390YXZ6		83	\$8,030,654.02	100%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS BANK   Sovereign BANK, A FEDERAL SAVINGS B	Total		83	\$8,030,654.02	100%	0	\$0.00	
Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   S2   S7,136,367.03   100%   0   \$0.00   NA    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   59   \$6,314,809.46   100%   0   \$0.00   NA    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   101   \$12,527,209.62   100%   0   \$0.00   NA    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   101   \$12,527,209.62   100%   0   \$0.00   NA    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   24   \$2,889,858.02   100%   0   \$0.00   NA    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   24   \$2,889,858.02   100%   0   \$0.00    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   55   \$5,297,294.33   100%   0   \$0.00    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   55   \$5,297,294.33   100%   0   \$0.00    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   75   \$4,856,363.31   100%   0   \$0.00    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   75   \$4,856,363.31   100%   0   \$0.00    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   132   \$9,382,462.26   100%   0   \$0.00    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   132   \$9,382,462.26   100%   0   \$0.00    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   15   \$693,362.98   100%   0   \$0.00    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   15   \$693,362.98   100%   0   \$0.00    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   15   \$693,362.98   100%   0   \$0.00    SOVEREIGN BANK, A FEDERAL SAVINGS BANK   15   \$693,362.98   100%   0   \$0.00    Total   SOVEREIGN BANK, A FEDERAL SAVINGS BANK   15   \$693,362.98   100%   0   \$0.00    SOVEREIGN BANK, A FEDERAL SAVINGS BANK   15   \$693,362.98   100%   0   \$0.00    SOVEREIGN BANK, A FEDERAL SAVINGS BANK   15   \$693,362.98   100%   0   \$0.00    SOVEREIGN BANK, A FEDERAL SAVINGS BANK   15   \$693,362.98   100%   0   \$0.00    SOVEREIGN BANK, A FEDERAL SAVINGS BANK   45   \$4,023,208.76   100%   0   \$0.00    SOVEREIGN BANK, A FEDERAL SAVINGS BANK   45   \$4,023,208.76   100%   0   \$0.00				. ,			·	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   59   \$6,314,809,46   100%   0   \$0.00   NA	31390YY28	-	82	\$7,136,367.03	100%	0	\$0.00	NA
South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   Sout	Total		82	\$7,136,367.03	100%	0	\$0.00	Ì
South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   South   Sout								
SOVEREIGN BANK, A   101   \$12,527,209.62   100%   0   \$0.00   NA	31390YYQ5	*	59	\$6,314,809.46	100%	0	\$0.00	NA
Total	Total		59	\$6,314,809.46	100%	0	\$0.00	
Total								
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   24   \$2,889,858.02   100%   0   \$0.00   NA	31390YYR3		101	\$12,527,209.62	100%	0	\$0.00	NA
South   Federal Savings Bank   24   \$2,889,858.02   100%   0   \$0.00   NA	Total		101	\$12,527,209.62	100%	0	\$0.00	
South   Federal Savings Bank   24   \$2,889,858.02   100%   0   \$0.00   NA								
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   S5   \$5,297,294.33   100%   0   \$0.00   NA	31390YYS1		24	\$2,889,858.02	100%	0	\$0.00	NA
## FEDERAL SAVINGS BANK   55	Total		24	\$2,889,858.02	100%	0	\$0.00	
## FEDERAL SAVINGS BANK   55								
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   Total   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   Total   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   Total   SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK, A   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIGN BANK   Total   SOVEREIG	31390YYT9		55	\$5,297,294.33	100%	0	\$0.00	NA
Total	Total		55	\$5,297,294.33	100%	0	\$0.00	
Total								
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   132   \$9,382,462.26   100%   0   \$0.00   NA	31390YYU6		75	\$4,856,363.31	100%	0	\$0.00	NA
Total	Total		75	\$4,856,363.31	100%	0	\$0.00	
Total								
SOVEREIGN BANK, A   15   \$693,362.98   100%   0   \$0.00   NA	31390YYV4		132	\$9,382,462.26	100%	0	\$0.00	NA
### FEDERAL SAVINGS BANK   15   \$693,362.98   100%   0   \$0.00   NA	Total		132	\$9,382,462.26	100%	0	\$0.00	
### FEDERAL SAVINGS BANK   15   \$693,362.98   100%   0   \$0.00   NA								
31390YYX0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 45 \$4,023,208.76 100% 0 \$0.00 NA	31390YYW2		15	\$693,362.98	100%	0	\$0.00	NA
FEDERAL SAVINGS BANK 45 \$4,023,208.76 100% 0 \$0.00 NA	Total		15	\$693,362.98	100%	0	\$0.00	
FEDERAL SAVINGS BANK 45 \$4,023,208.76 100% 0 \$0.00 NA								
Total 45 \$4,023,208,76 100% 0 \$0,00	31390YYX0		45	\$4,023,208.76	100%	0	\$0.00	NA
10ta1   45  \$\psi \psi_025,200.70  100 \(\tau\)   \$\psi\ \psi  \psi_000	Total		45	\$4,023,208.76	100%	0	\$0.00	

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31390YYY8	SOVEREIGN BANK, A	16	\$1,667,517.79	100%	0	\$0.00	NA
Total	FEDERAL SAVINGS BANK	16	\$1,667,517.79	100%	0	\$0.00	
Total		10	Ψ1,007,517.77	100 /0	U	ψ0.00	
	SOVEREIGN BANK, A						
31390YYZ5	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	95	\$17,905,051.83	72.58%	0	\$0.00	NA
5137012114	MORTGAGE CORPORATION						
	Unavailable	31	\$6,763,471.53	27.42%	0		NA
Total		126	\$24,668,523.36	100%	0	\$0.00	
31390YZK7	CHASE MANHATTAN	60	\$13,866,756.50	34.41%	0	\$0.00	NA
	MORTGAGE CORPORATION	122	\$2C 42C C12 C5		0		
T-4-1	Unavailable	123	\$26,436,612.65	65.59%	0 <b>0</b>		NA
Total		183	\$40,303,369.15	100%	U	\$0.00	
	CHASE MANHATTAN						
31390YZL5	MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA
	Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA
Total	Спачанаве	185	\$39,957,074.60	100%	0	\$0.00	1121
10001		100	403,507,071,000	10070	Ū	4000	
212007/77 62	CHASE MANHATTAN	124	<b>\$25</b> ,061,402,60	50.45%	0	Φ0.00	27.4
31390YZM3	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	83	\$17,254,264.40	40.09%	0	\$0.00	NA
5137012111	MORTGAGE CORPORATION					·	
	Unavailable	123	\$25,781,436.18	59.91%	0		NA
Total		206	\$43,035,700.58	100%	0	\$0.00	
31390YZP6	CHASE MANHATTAN	103	\$22,257,385.81	50.11%	0	\$0.00	NA
	MORTGAGE CORPORATION	106	\$22.155.024.91	49.89%	0	\$0.00	NIA
Total	Unavailable	106 <b>209</b>	\$22,155,924.81 <b>\$44,413,310.62</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
l Utai		209	<b>Ф44,413,310.02</b>	100 %	U	\$U.UU	+
	CHASE MANHATTAN						
31390YZQ4	MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA
Total		228	\$44,700,895.77	100%	0	\$0.00	2 ,2 2
			, , , , , , , , , , , , , , , , , , , ,		v	+ 0.00	
212007/7752	CHASE MANHATTAN	00	φ17 017 024 47	45.01~	_	<b>#0.00</b>	37.4
31390YZR2	MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA

	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA
Total		190	\$37,064,859.62	100%	t t	,	
		-					
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA
Total		135	\$25,807,421.57	100%	0	\$0.00	
		<b></b>			Щ		
31391AA41	Unavailable	8	\$802,704.43	100%	1 1		NA
Total		8	\$802,704.43	100%	0	\$0.00	$\longrightarrow$
					$\longrightarrow$		
31391AA58	Unavailable	46	\$5,461,203.88	100%	1 1	·	NA
Total		46	\$5,461,203.88	100%	0	\$0.00	$\longrightarrow$
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NI A
Total	Unavanable	84	\$11,314,580.82 \$11,314,580.82	100%	1 1		NA
10tai	+	1	\$11,314,300.02	100 /6		φυ.υυ	-
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA
Total	Chavanaole	41	\$6,023,311.35	100%	1 1		1111
10		, <del></del>	Ψυζυποίο παιο	-100/	一十		
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA
Total		25	\$2,662,168.83	100%	0		
		·					
31391AA90	Unavailable	41	\$2,993,598.47	100%	0	\$0.00	NA
Total		41	\$2,993,598.47	100%	1 1		
31391AAM1	Unavailable	28	\$3,024,020.21	100%	0	\$0.00	NA
Total		28	\$3,024,020.21	100%	0	\$0.00	
					$\overline{\square}$		
31391AAN9	Unavailable	54	\$4,037,181.84	100%		· ·	NA
Total		54	\$4,037,181.84	100%	0	\$0.00	
					$\Box$	<u>,                                    </u>	
31391AAP4	Unavailable	7	\$722,563.93	100%	1		NA
Total		7	\$722,563.93	100%	0	\$0.00	
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA
Total	Unavanable	47 <b>47</b>	\$4,507,046.16 \$4,507,046.16	100%	t t	· ·	11/7
1 Otai	+	<del></del>	\$4,5U/,UTU.1U	100 /0		<b>Φυ.</b> υυ	-
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA
Total		31	\$3,644,808.19		<del>1 1</del>		
		ı — — —			$\Box$		
31391AAT6	Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA
Total		48	\$6,416,749.99	100%	1 1		
31391AAU3	Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA

Total		110	\$12,500,479.10	100%	0	\$0.00	
		122		1000		*2.00	
31391AAV1	Unavailable	122	\$12,141,672.81	100%		\$0.00	NA
Total	+	122	\$12,141,672.81	100%	0	\$0.00	
31391AAW9	Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA
Total		18	\$2,114,276.00	100%	0	\$0.00	
			. , ,				
31391AAX7	Unavailable	41	\$3,843,450.54	100%	0	\$0.00	NA
Total		41	\$3,843,450.54	100%	0	\$0.00	
						+	
31391AAY5	Unavailable	44	\$4,348,166.16	100%		\$0.00	NA
Total		44	\$4,348,166.16	100%	0	\$0.00	$\longrightarrow$
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA
Total	Ullavaliable	11	\$1,892,082.76 \$1,892,082.76	100%	_	\$0.00 <b>\$0.00</b>	1417
- I Otai			Ψ1,0/2,002	100 /	一	Ψυ•υυ	
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA
Total		85	\$12,055,017.29	100%	0	\$0.00	
					$\Box$		
31391ABD0	Unavailable	67	\$12,775,480.07	100%		\$0.00	NA
Total		67	\$12,775,480.07	100%	0	\$0.00	
				:000	<u> </u>	***	
31391ABE8	Unavailable	98	\$14,467,006.40	100%	1	\$0.00	NA
Total	<del></del>	98	\$14,467,006.40	100%	0	\$0.00	
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA
Total	Uliavaliable	33	\$6,081,642.36	100%	0	\$0.00 <b>\$0.00</b>	11/1
Total			Ψυσουσίο	100	一	Ψυτυ	
31391AEQ8	Unavailable	5	\$686,881.61	100%	0	\$0.00	NA
Total		5	\$686,881.61	100%		\$0.00	
					$\Box$		
31391AET2	NEXSTAR FINANCIAL	36	\$5,474,761.04	100%	0	\$0.00	NA
	CORPORATION						
Total	+	36	\$5,474,761.04	100%	0	\$0.00	$\longrightarrow$
<del>                                     </del>	NEXSTAR FINANCIAL	+		$\longrightarrow$	$\vdash$	<del></del>	
31391AEU9	CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA
Total		24	\$4,027,028.13	100%	0	\$0.00	
31391AEW5	NEXSTAR FINANCIAL	15	\$2,106,301.00	100%	0	\$0.00	NA
	CORPORATION						1,11.
Total		15	\$2,106,301.00	100%	0	\$0.00	
212014 (20)	DODIE AD MODTCAGE INC	16	\$2.054.049.22	71 20%	0	40.00	NIA
31391AG29	POPULAR MORTGAGE, INC.	16	\$2,054,948.22	71.29%	· V	\$0.00	NA

	MORTGAGE						
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA
Total		20	\$2,882,676.81	100%	0	\$0.00	
31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$971,177.63	75.83%	0	\$0.00	NA
	Unavailable	3	\$309,494.33	24.17%	0	\$0.00	NA
Total		11	\$1,280,671.96	100%	0	\$0.00	
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	
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA
Total		11	\$1,000,000.00	100%	0	\$0.00	
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA
Total		11	\$1,183,790.00	100%	0	\$0.00	
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA
Total		8	\$1,195,981.79	100%	0	\$0.00	
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA
Total		6	\$1,050,837.51	100%	0	\$0.00	
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA
Total		10	\$1,262,026.91	100%	0	\$0.00	
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA
Total		5	\$300,850.33	100%	0	\$0.00	

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31391AJ34	EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%	0	\$0.00	NA
Total	CORTORATION	14	\$1,877,194.81	100%	0	\$0.00	
			<del>+</del>			7 000 0	
31391AJ42	EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0	\$0.00	NA
Total	CORFORATION	36	\$3,369,905.41	100%	0	\$0.00	
Total		30	ψ5,507,705.41	100 /0		Ψ0•00	
31391AJ59	EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA
Total		20	\$1,254,290.60	100%	0	\$0.00	
31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA
Total		45	\$7,411,473.10	100%	0	\$0.00	
31391AJ91	EMC MORTGAGE	209	\$30,927,337.75	100%	0	\$0.00	NA
	CORPORATION					·	IVA
Total		209	\$30,927,337.75	100%	0	\$0.00	
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA
Total		143	\$28,449,447.26	100%	0	\$0.00	
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31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA
	Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA
Total		54	\$4,988,280.76	100%	0	\$0.00	
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA
<u> </u>	Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA
Total		100	\$12,219,416.93	100%	0	\$0.00	
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA
	Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA
Total		241	\$26,407,570.54	100%	0	\$0.00	2,12
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA
	Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA
Total		27	\$3,289,584.77	100%	0	\$0.00	
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA
Total		18	\$1,634,175.21	100%	0	\$0.00	

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31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0		NA
	Unavailable	8	\$935,160.62	14.79%	0	·	NA
Total		62	\$6,323,895.24	100%	0	\$0.00	
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA
	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA
Total		55	\$6,076,026.54	100%	0	\$0.00	
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA
Total		73	\$7,813,700.37	100%	0	\$0.00	
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA
Total		10	\$967,210.91	100%	0	\$0.00	
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA
Total		22	\$2,043,712.90	100%	0	\$0.00	
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA
Total		45	\$7,406,194.18	100%	0	\$0.00	
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		NA
Total		268	\$39,868,226.64	100%	0	\$0.00	
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA
Total		163	\$25,680,660.58	100%	0	\$0.00	

31391AKM0	EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA
Total	COMORATION	1	\$30,146.13	100%	0	\$0.00	
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31391AKT5	EMC MORTGAGE	25	\$3,395,594.75	100%	0	\$0.00	NA
	CORPORATION						11/1
Total		25	\$3,395,594.75	100%	0	\$0.00	
	EMC MORTGAGE		± 5 1 5 2 2 1 5 1 1	1000		*2.00	
31391AKU2	CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA
Total		55	\$6,463,916.11	100%	0	\$0.00	
	EMC MORTGAGE			$\longrightarrow$	$\vdash$	+	
31391AKY4	CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA
Total		14	\$1,879,951.13	100%	0	\$0.00	
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31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA
Total	COIN ORDITION	24	\$3,346,025.80	100%	0	\$0.00	
		$\perp$			$\Box$		
31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA
Total		37	\$6,362,271.93	100%	0	\$0.00	
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31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA
Total		91	\$16,924,435.00	100%	0	\$0.00	
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31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA
Total		26	\$4,686,975.35	100%	0	\$0.00	
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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	
			\$7.070.100.00	1000	$\vdash$	<b>*</b> 2.00	
31391ANA3 Total	CITIBANK, N. A.	54 <b>54</b>	\$7,870,182.02	100%	<b>0</b>	\$0.00	NA
10tai	+	54	\$7,870,182.02	100%	_ <del>\</del>	\$0.00	
31391ANB1	CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA
Total		157	\$16,840,947.95	100%		\$0.00	
31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%		\$0.00	NA
Total		436	\$45,737,032.41	100%	0	\$0.00	
21201 A D27	DI LA CONTRA CE CADITAL	110	\$22,622,210,40	1000/		\$0.00	NI A
31391AP37	DLJ MORTGAGE CAPITAL	118	\$22,633,219.40	100%	0	\$0.00	NA

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Total		118	\$22,633,219.40	100%	0	\$0.00	
31391AP60	DLJ MORTGAGE CAPITAL INC.	35	\$5,761,775.30	100%	0	\$0.00	NA
Total		35	\$5,761,775.30	100%	0	\$0.00	
31391AP86	DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA
Total		14	\$2,822,640.22	100%	0	\$0.00	
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA
Total		257	\$36,260,936.52	100%	0	\$0.00	İ
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31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA
Total		64	\$11,016,618.80	100%	0	\$0.00	
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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	İ
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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	
31391AQH5	DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA
Total		24	\$3,897,102.87	100%	0	\$0.00	
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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	
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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	İ
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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	
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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	
31391AQU6	DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA
Total		27	\$3,165,710.28	100%	0	\$0.00	
31391AQV4	DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA
Total		42	\$6,915,647.34	100%	0	\$0.00	
31391AQW2	DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA
Total		440	\$69,694,414.31	100%	0	\$0.00	
31391AQX0	DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA
Total		53	\$8,584,918.00	100%	0	\$0.00	
31391AQY8	DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA
Total		150	\$22,498,005.18	100%	0	\$0.00	
31391AQZ5	DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA
Total		62	\$9,705,316.94	100%	0	\$0.00	
31391ARC5 <b>Total</b>	Unavailable	35 35	\$4,348,966.07 <b>\$4,348,966.07</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31391ARE1	Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA
Total		24	\$2,435,542.88	100%	0	\$0.00	
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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	32	\$3,881,425.99	25.12%	0	\$0.00	NA
	LOANS, INC.					·	
m	Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA
Total		119	\$15,451,651.72	100%	0	\$0.00	
	COLINADAMADE HOME						
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	Chavanaoic	63	\$10,496,468.28	100%	0	\$0.00 \$0.00	11/1
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	COUNTRYWIDE HOME						
31391ASG5	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	
21201 A ST 4	COUNTRYWIDE HOME	67	¢11 967 096 65	11 100		\$0.00	NT A
31391ASL4	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	7	\$630,888.04	4.36%	0	\$0.00	NA
	LOANS, INC.		·			·	
	Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA
Total		104	\$14,483,998.56	100%	0	\$0.00	
	COLINEDAMINE HOME	+ +					
31391AT82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA
<u> </u>	Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA
Total	Chavanaoic	41	\$5,306,770.00	100%	0	\$0.00 \$0.00	117
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	COUNTRYWIDE HOME						
31391AT90	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
Total		99	\$14,030,865.31	100%	0	\$0.00	
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21201 A T A 7	COUNTRYWIDE HOME	22	¢4.666.021.00	22 120	0	\$0.00	NT A
31391ATA7	LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA
	Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA
Total		95	\$14,525,829.24	100%	0	\$0.00	

31391ATC3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA
	Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA
Total		73	\$10,901,515.00		0	\$0.00	
		<u> </u>					
31391ATD1	COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA
	Unavailable	59	\$6,919,070.66	45.81%		\$0.00	NA
Total		128	\$15,102,809.49	100%	0	\$0.00	
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31391ATE9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00		0	\$0.00	NA
	Unavailable	43	\$5,957,616.83		<del> </del>	\$0.00	NA
Total		73	\$9,803,853.83	100%	0	\$0.00	<del></del>
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31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%		\$0.00	NA
	Unavailable	39	\$5,123,879.85		0	\$0.00	NA
Total		67	\$8,684,034.85	100%	0	\$0.00	
		$\bot$					
31391ATL3	COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA
	Unavailable	124	\$8,307,011.81	67.02%		\$0.00	NA
Total		183	\$12,395,257.81	100%	0	\$0.00	
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31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%	0	\$0.00	NA
	Unavailable	142	\$22,300,805.27	60.77%		\$0.00	NA
Total		234	\$36,695,121.27	100%	0	\$0.00	
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31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31			\$0.00	NA
	Unavailable	16	\$2,696,841.96		<del> </del>	\$0.00	NA
Total		25	\$4,079,428.27	100%	0	\$0.00	$\longrightarrow$
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31391AUC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,395.00			\$0.00	NA
	Unavailable	33	\$5,485,795.00		0	\$0.00	NA
Total		42	\$6,500,190.00	100%	0	\$0.00	
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31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18			\$0.00	NA
	Unavailable	197	\$29,199,289.64		0	\$0.00	NA
Total		257	\$38,156,361.82	100%	0	\$0.00	
		$\bot$					
31391AUE7	COUNTRYWIDE HOME	4	\$643,125.71	38.33%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA
Total		11	\$1,677,922.78	100%	0	\$0.00	
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA
Total		240	\$35,273,050.50	100%	0	\$0.00	
31391AUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA
	Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA
Total		41	\$5,741,245.00	100%	0	\$0.00	
31391AUM9	COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA
	Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA
Total		15	\$1,457,344.21	100%	0	\$0.00	
31391AUN7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA
	Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA
Total		52	\$6,100,031.40	100%	0	\$0.00	
31391AUP2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA
	Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA
Total		39	\$4,596,229.86	100%	0	\$0.00	
31391AV22	COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA
	Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA
Total		678	\$98,550,716.63	100%	0	\$0.00	
31391AV30	COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA
	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	- Indianate	113	\$16,868,687.05	100%	0	\$0.00	
		+	T = 27 = 2 - 7 - 2 - 3				
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	
		$\Box$			$\Box$		
31391AV71	COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,453.47	34.6%		\$0.00	
	Unavailable	22	\$2,687,313.69		0	\$0.00	
Total		38	\$4,108,767.16	100%	0	\$0.00	
		$\Box$			$\Box$		
31391AV89	COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%		\$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	
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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	
		$\Box$					
31391AVF3	COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%		\$0.00	
	Unavailable	156	\$6,798,291.08		<del></del>	\$0.00	
Total		218	\$9,646,947.85	100%	0	\$0.00	
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31391AVH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79	32.04%		\$0.00	
	Unavailable	25	\$3,315,108.39	67.96%		\$0.00	NA
Total		35	\$4,878,311.18	100%	0	\$0.00	<del></del>
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31391AVJ5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%		\$0.00	
	Unavailable	145	\$9,872,765.27	69.39%		\$0.00	NA
Total		208	\$14,228,262.78	100%	0	\$0.00	<del></del>
<u> </u>	COLUMBIANADE HOME	+			$\vdash$		
31391AVK2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%		\$0.00	
	Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA

Total		66	\$8,134,835.83	100%	0	\$0.00	
10441			ψ0,134,033.03	100 /0		Ψ0.00	
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	\$0.00	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	·	
31391AVR7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77	14.96%	0	\$0.00	NA
	Unavailable	62	\$11,411,537.02	85.04%	0	\$0.00	NA
Total		74	\$13,419,214.79	100%	0	\$0.00	
31391AVU0	COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA
	Unavailable	10	\$1,622,200.00	79.58%	0	\$0.00	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		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	·	NA
Total		21	\$3,935,264.48	100%	0	\$0.00	

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31391BN37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA
Total		39	\$7,696,390.24	100%	0	\$0.00	
31391BN45	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA
Total		99	\$16,764,958.54	100%	0	\$0.00	
31391BN52	LEHMAN BROTHERS HOLDINGS, INC.	98	\$16,942,355.16	100%	0	\$0.00	NA
Total		98	\$16,942,355.16	100%	0	\$0.00	
31391BN78	LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA
Total		125	\$17,563,031.68	100%	0	\$0.00	
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA
Total		129	\$6,262,452.05	100%	0	\$0.00	
31391BP27	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,315,423.19	100%	0	\$0.00	NA
Total		17	\$2,315,423.19	100%	0	\$0.00	
31391BP35	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA
Total		13	\$2,152,370.59	100%	0	\$0.00	
31391BP84	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	\$0.00	NA
Total		16	\$2,312,230.43	100%	0	\$0.00	
31391BP92	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA
Total		11	\$1,316,071.03	100%	0	\$0.00	
31391BPL5	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA
Total		29	\$4,681,915.22	100%	0	\$0.00	
31391BPN1	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA
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	

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31391BPQ4	LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA
Total		546	\$91,110,181.41	100%	0	\$0.00	
31391BPR2	LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA
Total		145	\$23,152,037.41	100%	0	\$0.00	
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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	
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31391BQA8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA
Total		17	\$2,129,340.91	100%	0	\$0.00	
31391BQB6	LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA
Total		160	\$30,110,064.58	100%	0	\$0.00	
31391BQC4	LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA
Total		348	\$60,404,271.18	100%	0	\$0.00	
31391BQD2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52	100%	0	\$0.00	NA
Total		39	\$5,998,632.52	100%	0	\$0.00	
31391BQE0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA
Total		21	\$3,111,285.95	100%	0	\$0.00	
31371KT68	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA
	BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA
BANKERS GUARAN TITLE AND TRUST	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA
	BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA

CITIZENS COMMERCIAL AND SAVINGS BANK						
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

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	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
	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	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00	
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA
	CHASE MANHATTAN	2	\$217,605.67	0.09%	0	\$0.00	NA
	l						

MORTGAGE CORPORATION	Ī	I				
CHEVY CHASE SAVINGS	6	\$809,672.80	0.33%	0	\$0.00	NA
BANK FSB	U	\$609,072.60	0.33%	U	ቅህ.ሀህ	INA
CITIZENS COMMERCIAL	5	\$665,907.67	0.27%	0	\$0.00	NA
AND SAVINGS BANK		φυυυ,,,οι	0.2770		ψ0.00	11//1
CITIZENS MORTGAGE	47	\$6,000,377.82	2.45%	0	\$0.00	NA
CORPORATION		, , ,				
COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA
COUNTRYWIDE HOME	116	\$11,579,513.66	4.72%	0	\$0.00	NA
LOANS, INC.	110	Ψ11,577,515.00	7.7270		Ψ0.00	11/1
DOWNEY SAVINGS AND	38	\$5,816,430.00	2.37%	0	\$0.00	NA
LOAN ASSOCIATION, F.A.		<del>***</del> , ,			7	<u> </u>
EXCHANGE FINANCIAL	3	\$217,100.00	0.09%	0	\$0.00	NA
CORPORATION		Ψ,			7	<u> </u>
FIRST FEDERAL SAVINGS	7	\$1,000,281.24	0.41%	0	\$0.00	NA
BANK LACROSSE-MADISON		τ-,,		$\vdash$	·	<del>                                     </del>
FIRST HORIZON HOME	106	\$14,437,620.98	5.89%	0	\$0.00	NA
LOAN CORPORATION	<del></del>	, , - ,		$\vdash$	·	<del>                                     </del>
GATEWAY FUNDING	26	\$2.420.156.51	1 407		<b>\$0.00</b>	37.4
DIVERSIFIED MORTGAGE	26	\$3,428,156.51	1.4%	0	\$0.00	NA
SERVICES	10	¢1 001 050 20	0.010/	0	\$0.00	NI A
GUARANTY BANK SSB	18		0.81%	0	·	1
HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
HOME STAR MORTGAGE	7	\$639,620.00	0.26%	0	\$0.00	NA
SERVICES, LLC	<del></del>	<del> </del>		$\vdash$	<del>                                     </del>	+
HOMEBANC MORTGAGE	10	\$1,041,700.00	0.42%	0	\$0.00	NA
CORPORATION HOMESTREET BANK		. , ,			·	
HOMESTREET BANK	4		0.24%	0		t t
INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA
IRWIN MORTGAGE	4	\$239,350.00	0.1%	0	\$0.00	NA
CORPORATION		·				
IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA
KB HOME MORTGAGE	1	\$118,600.00	0.05%	0	\$0.00	NA
COMPANY	<del></del>	· · ·		$\vdash$		<del>                                     </del>
M&T MORTGAGE	2	\$91,000.00	0.04%	0	\$0.00	NA
CORPORATION		· · ·		$\vdash$	· ·	<del>                                     </del>
MARKET STREET	5	\$670,227.39	0.27%	0	\$0.00	NA
MORTGAGE CORPORATION	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·				<del>                                     </del>
MORGAN STANLEY DEAN		ф922 <b>026 5</b> 7	0.240/		¢0.00	NIA
WITTER CREDIT	8	\$833,026.57	0.34%	0	\$0.00	NA
CORPORATION  MORTCA CEAMERICA INC.	10	¢1.052.609.09	0.420/	0	¢0.00	NIA
MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA
NATIONAL BANK OF	27	¢2.502.257.01	1 020/	0	90.00	NI A
COMMERCE (NBC	27	\$2,503,357.01	1.02%	0	\$0.00	NA
MORTGAGE)	<del> </del>					
NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA
MURIUAUE COMITAINI	1	\$206.700.00	0.16%	0	90.00	NIA
l	4	\$396,700.00	0.16%	0	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.						1
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	) NA
NVR MORTGAGE FINANCE INC.	E 5	\$440,350.00	0.18%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA
PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA
PLYMOUTH SAVINGS BAN	IK 29	\$3,261,802.29	1.33%	0	\$0.00	NA
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE		\$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
RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA NA
RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPAN	Y 33	\$3,904,917.27	1.59%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	. 4			1 1	1	1 1
SOUTHTRUST MORTGAGE CORPORATION	39			0	\$0.00	NA
SUNTRUST MORTGAGE INC	C. 2	\$183,424.92	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	2					
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		<u> </u>	·	
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				,	
	6	\$565,364.01	0.23%	0	\$0.00	NA

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	WASHTENAW MORTGAGE COMPANY						
	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
LOAN ASSOCI FIRST HORIZO LOAN CORPO GATEWAY FU DIVERSIFIED	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA
UNION FEDERAL BANK C INDIANAPOLIS		5	\$275,537.58	0.77%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA

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	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA
	Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA
Total		371	\$35,833,962.06	100%	0	\$0.00	
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA
	Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA
Total		46	\$5,020,427.50	100%	0	\$0.00	
			. ,				
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA
	GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA
	HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA
		3	\$466,099.65	0.03%	0	\$0.00	NA

			1		
43	\$5,588,842.19	0.34%	0	\$0.00	NA
67	\$11,615,786.25	0.7%			
9	\$1,626,586.51	0.1%	0	\$0.00	NA
2	\$280,520.07	0.02%	0	\$0.00	NA
6	\$889,200.00	0.05%	0	\$0.00	NA
9	\$1,364,400.00	0.08%	0	\$0.00	NA
5	\$708,400.00			, , , , ,	
2	\$348,800.00	0.02%	0	\$0.00	NA
38	\$7,073,838.00	0.43%	0	\$0.00	NA
11	\$1,203,161.91	0.07%	0	\$0.00	NA
34	\$5,988,200.00	0.36%		\$0.00	1
1	\$216,000.00	0.01%		1	1
10	\$1,262,539.00	0.08%	1	·	
11	\$2,189,629.70				
1	\$129,010.00	0.01%	0	\$0.00	NA
3	\$661,810.00				
32	\$6,414,359.30	0.39%	0	\$0.00	NA
9	\$1,290,981.08	0.08%	0	\$0.00	NA
26	\$3,744,678.98	0.23%	0	\$0.00	NA
20	\$2,593,910.00			·	
25	\$4,216,536.35	0.26%	0	\$0.00	NA
10	\$2,015,850.00	0.12%	0	\$0.00	NA
2	\$319,000.00	0.02%	0	\$0.00	NA
3	\$476,050.13	0.03%	0	\$0.00	NA
5	\$1,484,350.00			,	
8	\$1,756,411.34	0.11%	0	\$0.00	N/
	9 2 6 9 5 2 38 11 34 1 10 11 3 32 9 26 20 25 10 2 3 5	67       \$11,615,786.25         9       \$1,626,586.51         2       \$280,520.07         6       \$889,200.00         9       \$1,364,400.00         2       \$348,800.00         38       \$7,073,838.00         11       \$1,203,161.91         34       \$5,988,200.00         10       \$1,262,539.00         11       \$2,189,629.70         1       \$129,010.00         3       \$661,810.00         32       \$6,414,359.30         9       \$1,290,981.08         26       \$3,744,678.98         20       \$2,593,910.00         25       \$4,216,536.35         10       \$2,015,850.00         2       \$319,000.00         3       \$476,050.13         5       \$1,484,350.00	67       \$11,615,786.25       0.7%         9       \$1,626,586.51       0.1%         2       \$280,520.07       0.02%         6       \$889,200.00       0.05%         9       \$1,364,400.00       0.08%         5       \$708,400.00       0.04%         2       \$348,800.00       0.02%         38       \$7,073,838.00       0.43%         11       \$1,203,161.91       0.07%         34       \$5,988,200.00       0.36%         1       \$216,000.00       0.01%         10       \$1,262,539.00       0.08%         11       \$129,010.00       0.01%         3       \$661,810.00       0.04%         32       \$6,414,359.30       0.39%         9       \$1,290,981.08       0.08%         26       \$3,744,678.98       0.23%         20       \$2,593,910.00       0.16%         25       \$4,216,536.35       0.26%         10       \$2,015,850.00       0.12%         2       \$319,000.00       0.02%         3       \$476,050.13       0.03%         5       \$1,484,350.00       0.09%	67       \$11,615,786.25       0.7%       0         9       \$1,626,586.51       0.1%       0         2       \$280,520.07       0.02%       0         6       \$889,200.00       0.05%       0         9       \$1,364,400.00       0.08%       0         5       \$708,400.00       0.04%       0         2       \$348,800.00       0.02%       0         38       \$7,073,838.00       0.43%       0         11       \$1,203,161.91       0.07%       0         34       \$5,988,200.00       0.36%       0         1       \$216,000.00       0.01%       0         10       \$1,262,539.00       0.08%       0         11       \$2,189,629.70       0.13%       0         1       \$129,010.00       0.01%       0         3       \$661,810.00       0.04%       0         32       \$6,414,359.30       0.39%       0         9       \$1,290,981.08       0.08%       0         20       \$2,593,910.00       0.16%       0         25       \$4,216,536.35       0.26%       0         10       \$2,015,850.00       0.12%	67         \$11,615,786.25         0.7%         0         \$0.00           9         \$1,626,586.51         0.1%         0         \$0.00           2         \$280,520.07         0.02%         0         \$0.00           6         \$889,200.00         0.05%         0         \$0.00           9         \$1,364,400.00         0.08%         0         \$0.00           5         \$708,400.00         0.04%         0         \$0.00           38         \$7,073,838.00         0.43%         0         \$0.00           34         \$5,988,200.00         0.36%         0         \$0.00           34         \$5,988,200.00         0.36%         0         \$0.00           10         \$1,262,539.00         0.08%         0         \$0.00           11         \$2,189,629.70         0.13%         0         \$0.00           12         \$129,010.00         0.01%         0         \$0.00           3         \$661,810.00         0.04%         0         \$0.00           9         \$1,290,981.08         0.08%         0         \$0.00           26         \$3,744,678.98         0.23%         0         \$0.00           25

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA
Total		9,989	\$1,652,026,035.19	100%	0	\$0.00	
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA
	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 MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA
	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
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA

HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA
INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	
M&T MORTGAGE						
CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA
MARKET STREET						
MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA
MASSACHUSETTS STATE						
EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA
MORTGAGE ACCESS						
CORP.DBA WEICHERT	15	\$2,666,747.09	0.06%	0	\$0.00	NA
FINANCIAL SERVICES		Ψ2,000,717.09	0.0070		Ψ0.00	11/1
MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA
NATIONAL BANK OF	100	<b>\$21,233,330.22</b>	0.5 70		Ψ0.00	1111
COMMERCE (NBC	217	\$29,376,109.26	0.68%	0	\$0.00	NA
MORTGAGE)	217	\$25,570,105 <b>.2</b> 0	0.0070		Ψ0.00	1111
NATIONAL CITY	_	A.c:				_
MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA
NATIONAL COOPERATIVE	2.1	<b>\$2</b> 004 400 00	0.05~	_	40.00	27.1
BANK, N.A.	21	\$2,001,198.00	0.05%	0	\$0.00	NA
NORTH AMERICAN		<b>.</b>	0.468	_	40.00	27.1
SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA
NVR MORTGAGE FINANCE		фо <b>д 533</b> 00	0.07	0	Φ0.00	27.4
INC.	1	\$97,522.00	0%	0	\$0.00	NA
OLYMPIA MORTGAGE	1.1	Φ2 005 656 00	0.050	0	Φ0.00	D.T.A.
CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA
PINE STATE MORTGAGE		Φ0.740.0C0.02	0.20	0	ΦΩ ΩΩ	D.T.A.
CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA
PINNACLE FINANCIAL	(0	φο 207 421 <i>55</i>	0.100/	0	¢0.00	NT A
CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA
PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA
PULTE MORTGAGE						
CORPORATION DBA DEL	205	\$34,672,398.60	0.81%	0	\$0.00	NA
WEB FINANCE						
RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA
RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	
REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	
SIB MORTGAGE		, - >, , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , ,	2		+ 0.00	- 12.2
CORPORATION D/B/A IVY	246	\$47,704,616.40	1.11%	0	\$0.00	NA
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 0.00	- '
SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA
SYNOVUS MORTGAGE						
CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA
THE HUNTINGTON		<b></b>				_
MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA
TOWNE MORTGAGE		ф1 61 <b>= -</b> 00 = -	0.015	_	A-0-0-	
COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00	
			. , , , ,			-	
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA
	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	· · · · · · · · · · · · · · · · · · ·			1	1
HOMEBANC MORTGAGE	55					
CORPORATION		. , ,			·	
HOMESTREET BANK	29				· ·	
INDYMAC BANK, FSB	2 85	\$241,500.00 \$10,733,811,23			1	1
IVANHOE FINANCIAL INC.	65	\$10,733,811.23	1.62%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA
MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	120					
NATIONAL COOPERATIVE BANK, N.A.	28	\$3,005,757.27	0.45%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA
RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA
RBC MORTGAGE COMPANY	108		2.54%	1	\$0.00	NA
RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY	54				1	1
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Eugai Filling.	MORTGAGE	Ī	ı	Ī	ĺ	ĺ	1
	SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA
Total	Unavailable	2,233 <b>4,478</b>	\$344,177,452.58 <b>\$662,184,858.53</b>	51.98% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total 31371KUD1	Unavailable  AEGIS MORTGAGE CORPORATION						NA NA
	AEGIS MORTGAGE	4,478	\$662,184,858.53	100%	0	\$0.00	
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB	<b>4,478</b> 1	<b>\$662,184,858.53</b> \$80,000.00	0.07% 2.04%	0	\$0.00 \$0.00 \$0.00	NA
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC.	1 19	\$662,184,858.53 \$80,000.00 \$2,374,777.29	0.07% 2.04% 0.52%	0	\$0.00 \$0.00 \$0.00	NA NA
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 19 6	\$662,184,858.53 \$80,000.00 \$2,374,777.29 \$600,006.06	0.07% 2.04% 0.52%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1 19 6 13	\$662,184,858.53 \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00	0.07% 2.04% 0.52% 1.23% 0.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME	1 19 6 13	\$662,184,858.53 \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77	0.07% 2.04% 0.52% 1.23% 0.92%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	1 19 6 13 5 19	\$662,184,858.53 \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00	100% 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	1 19 6 13 5 19 88	\$662,184,858.53 \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00 \$921,271.47	100% 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25% 0.79%	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
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL	1 19 6 13 5 19 88	\$662,184,858.53 \$80,000.00 \$2,374,777.29 \$600,006.06 \$1,429,416.00 \$1,071,231.77 \$2,723,350.00 \$10,003,051.86 \$286,678.00	100% 0.07% 2.04% 0.52% 1.23% 0.92% 2.34% 8.59% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

	IOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA
	NDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA
	VANHOE FINANCIAL INC.	22	\$2,602,588.00		0	\$0.00	NA
M	1ARKET STREET	2	¢1.66.750.44	0.1407	0	¢0.00	NIA
M	ORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA
C	ORTGAGE ACCESS ORP.DBA WEICHERT INANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA
	ORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA
	IATIONAL CITY IORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA
	ATIONAL COOPERATIVE ANK, N.A.	6	\$761,089.03	0.65%	0	\$0.00	NA
	IVR MORTGAGE FINANCE NC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA
	LYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA
	INE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA
	INNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA
P	LYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA
D	OPULAR MORTGAGE, INC. BA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA
	BC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA
R	BC MORTGAGE COMPANY	47	\$5,952,216.96		0	\$0.00	NA
	ALEM FIVE MORTGAGE OMPANY, LLC	3	\$235,600.00		0	\$0.00	NA
C	IB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA
	OVEREIGN BANK, A EDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA
S	UNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA
	YNOVUS MORTGAGE ORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA
	CF MORTGAGE ORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
	HE BRANCH BANKING ND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA
	HE HUNTINGTON ORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA
	RUSTCORP MORTGAGE OMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA
U	J. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA
		5	\$604,540.40	0.52%	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA
	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
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA
Total		934	\$116,473,787.91	100%	0	\$0.00	
		$\longrightarrow$					
31371KV24	COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA
	Unavailable	95	\$12,836,486.35	66.32%	0	· ·	NA
Total		148	\$19,356,282.17	100%	0	\$0.00	
31371KV32	BANCMORTGAGE FINANCIAL CORPORATION	1	\$292,000.00	6.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$201,450.00	4.67%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$193,710.94	4.49%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$220,899.00	5.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$362,608.94	8.41%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%	0		NA
	Unavailable	18	\$2,803,765.06	65.03%	0	\$0.00	NA
Total		26	\$4,312,119.56	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
	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	

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31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA
Total		15	\$2,278,316.61	100%	0	\$0.00	
31371KVA6	NA	NA	NA	NA		NA	NA
Total	NA	NA	NA	<u>NA</u>	NA	NA	NA
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%		\$0.00	NA
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$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	6	\$647.250.00	0.070/	0	¢0.00	NIA
MORTGAGE CORPORATION	6	\$647,250.00	0.07%	U	\$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	\$0.00	NA
OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA
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 BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA
U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA
UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	
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
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	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		6,850	\$952,490,244.09	100%	0	\$0.00	
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	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	·	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%		·	
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA

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	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	\$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	·	
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA
Total		4,265	\$602,146,371.38	100%	0	\$0.00	
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	·	
	Unavailable	12	\$1,941,735.02	26.7%	0	+	NA
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		
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0		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	·	
		1	\$84,800.00	0.06%	0	\$0.00	NA

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	FIRST NATIONWIDE MORTGAGE CORPORATION						
	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
<u> </u>	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA
	Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	N/
Гotal		1,307	\$153,242,918.91	100%	0	\$0.00	
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	N.
<u> </u>	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	N.
	ı l	1	\$59,977.11	1.69%	0	\$0.00	N

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	THE HUNTINGTON MORTGAGE COMPANY						
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA
	Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA
Total		21	\$3,544,226.75	100%	0	\$0.00	
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA
Total		46	\$4,824,956.84	100%	0	\$0.00	
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
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA
_	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA
_	NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA
<u> </u>	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA
<u> </u>	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA

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	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA
Total		123	\$12,498,471.29	100%	0	\$0.00	
		<del></del>			Ш		<del></del>
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
<u> </u>	RBC MORTGAGE COMPANY	3	\$351,004.30		1 1	· ·	
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	1 1	1	1 1
<u> </u>	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16			·	
	Unavailable	161	\$14,864,856.66		1 1		NA
Total		197	\$17,771,161.76	100%	0	\$0.00	
		<del></del>			Ш		<del></del>
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%		·	
	Unavailable	85	\$12,888,982.41	87.52%	1 1	<del>                                     </del>	NA
Total		100	\$14,726,074.14	100%	0	\$0.00	<del>-  </del>
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	\$0.00	NA
Total		368	\$50,298,014.92	100%	0	\$0.00	
					لــــــــــــــــــــــــــــــــــــــ		
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA
	Unavailable	11	\$1,468,807.04	56.69%	_	<del>                                     </del>	
Total		20	\$2,591,106.44	100%	0	\$0.00	-
		<del></del>			Ш		<del></del>
31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%		·	
	Unavailable	6	\$713,476.45	47.25%	1 1		1
Total		10	\$1,510,014.89	100%	0	\$0.00	
-:		10	÷22 <b>7.2</b> 51.00		$\square$	20.00	274
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	\$0.00	NA

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	Unavailable	4	\$501,990.59	33.53%	0	\$0.00	NA
Total	Onavanable	14	\$1,497,251.67	100%	0	\$0.00	МА
Total			Ψ1,477,231.07	100 /6	$\dashv$	ψοισσ	
31371RH66	Unavailable	14	\$1,958,911.45	100%	0	\$0.00	NA
Total	Onevanuore	14	\$1,958,911.45	100%	0	\$0.00	1171
			\$2,500,511VIO	20070		φοτο σ	
212717174	DOWNEY SAVINGS AND	0	φ1 00 C 0 C 0 C 7	25.016	0	Φ0.00	NIA
31371RH74	LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA
	HARWOOD STREET	1	\$104,907.36	3.38%	0	\$0.00	NA
	FUNDING I, LLC	1	\$104,907.30	3.36%	U	\$0.00	NA
	WASHINGTON MUTUAL						
	BANK, FA (FKA NAMCO	4	\$567,711.93	18.29%	0	\$0.00	NA
	ASSET MGMT, INC.)		******			40.00	
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA
Total		25	\$3,104,436.37	100%	0	\$0.00	
31371RJC1	Unavailabla	9	\$046 195 <b>5</b> 7	100%	0	\$0.00	NIA
	Unavailable	<u>9</u>	\$946,185.57	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		9	\$946,185.57	100%	U	\$0.00	
	BISHOPS GATE						
31371RJF4	RESIDENTIAL MORTGAGE	3	\$256,655.83	100%	0	\$0.00	NA
313711014	TRUST		Ψ230,033.03	10070		ψ0.00	1 1/2 1
Total		3	\$256,655.83	100%	0	\$0.00	
			,				
	WASHINGTON MUTUAL						
31371RJK3	BANK, FA (FKA NAMCO	3	\$526,350.83	100%	0	\$0.00	NA
	ASSET MGMT, INC.)						
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	9	\$1,240,268.85	17.43%	0	\$0.00	NA
	LOANS, INC.	2.4	Φ4 0 <b>2</b> 0 402 14	(7.050	0	ΦΩ ΩΩ	
Total	Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA
Total		49	\$7,115,995.72	100%	0	\$0.00	
	1ST 2ND MORTGAGE						
31376J2A6	COMPANY OF NEW JERSEY,	15	\$2,979,931.95	1%	0	\$0.00	NA
51570 <b>3</b> 2A0	INC.	13	Ψ2,777,731.73	1 /0	Ü	ψ0.00	М
	1ST ADVANTAGE					40.00	
	MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA
	1ST TRUST BANK FOR	1	¢207.500.00	0.070	0	¢0.00	NT A
	SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA
	ABACUS FEDERAL	26	\$6,446,757.74	2.15%	0	\$0.00	NA
	SAVINGS BANK	20	ψυ, <del>11</del> υ,/3/./4	2.1370	<u> </u>	φυ.υυ	11/7
	ACCESS MORTGAGE	2	\$414,545.25	0.14%	0	\$0.00	NA
	CORPORATION	-1	Ψ . 1 1,0 10.20	3.1 170	J	Ψ0.00	1 11 1
<del></del>		3	\$512,503.19	0.17%	0	\$0.00	NA

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ALASKA USA FEDERAL CREDIT UNION						
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	NA

CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA
CAPITOL FEDERAL		. , -,	, .	Ĭ	, 5.00	
SAVINGS AND LOAN	5	\$886,842.95	0.3%	0	\$0.00	NA
ASSOCIATION						
CARROLL MORTGAGE	1	\$178,747.56	0.06%	0	\$0.00	NA
GROUP	1	·				
CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA
CENTENNIAL LENDING,	1	\$213,000.00	0.07%	0	\$0.00	NA
CENTER AL PLANIZ DE PROVIO		·			·	
CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA
CENTRAL MACOMB	1	\$224.200.60	0.070	0	<b>የ</b> ለ ለለ	NT A
COMMUNITY CREDIT UNION		\$224,209.69	0.07%	l	\$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	1	¢170 201 00	0.066	0	<b>ተ</b> ለ ለለ	NT A
CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA
CITIZENS BANK OF	2	\$448,946.25	0.15%	0	\$0.00	NA
CAMPBELL COUNTY		\$ <del>44</del> 0,940.23	0.13%	U	φυ.υυ	INA
CITIZENS EQUITY FIRST	7	\$1,377,912.89	0.46%	0	\$0.00	NA
CREDIT UNION		Ψ1,5 / 1,5 1 <b>2.</b> 05	3.1070	_	Ψ0.00	11/1
CITIZENS STATE BANK OF	1	\$274,600.00	0.09%	0	\$0.00	NA
CORTEZ		. ,			,	
CITY LINE MORTGAGE	1	\$191,900.00	0.06%	0	\$0.00	NA
CORPORATION CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA
	3	\$485,802.69 \$482,500.00	0.16%	0	\$0.00	NA NA
CLINTON NATIONAL BANK	1	. ,				
CLINTON SAVINGS BANK	1 1	\$261,099.06 \$261,606.04	0.09%	0		
COLUMBIA DIVER	1	\$261,606.94	0.09%	U	\$0.00	INA
COLUMBIA RIVER BANKING COMPANY DBA						
COLUMBIA RIVER	1	\$298,968.38	0.1%	0	\$0.00	NA
MORTGAGE GROUP						
COMMERCIAL BANK OF	_	<b>#210.052.6</b> 3	0.44~	_	40.00	**.
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
COMMUNITY CREDIT	2	\$222 274 20	0.110/	0	¢ስ ስስ	NT A
UNION	2	\$333,274.38	0.11%	0	\$0.00	NA
COMMUNITY CREDIT	1	\$169,409.19	0.06%	0	\$0.00	NA
UNION OF FLORIDA	1	Ψ102,702.13	0.00 //	0	ψ0.00	11/1
COMMUNITY SECURITY	1	\$156,500.00	0.05%	0	\$0.00	NA
BANK	1	·				
COMMUNITY STATE BANK	4	\$779,597.32	0.26%			
1	1	\$153,500.00	0.05%	0	\$0.00	NA

CONTINENTAL CAPITAL CORPORATION						
CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50		0	\$0.00	NA
CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
COTTAGE SAVINGS BANK	5			+ +		
CREDIT UNION MORTGAGE SERVICES, INC.	8				,	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	·	
CROWN BANK, N.A.	1	\$149,484.19	0.05%	1		NA
CUNA CREDIT UNION	3	†		1	1	
DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06				
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			, , , , ,	
EAST WEST BANK	4	\$751,662.81	0.25%	1	†	1 1
EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	, ,			·	
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	` , ,			7 3 3 3	
FIRST CITIZENS BANK NA	1	\$165,000.00		1		1
FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0	\$0.00	) NA
	1	\$158,544.75	0.05%	0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	6			0		
FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13		0	,	
FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA
FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA
FOSTER BANK	1	\$180,000.00		0		
FREMONT BANK	147	\$29,661,050.08		0	·	
FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA

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GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA
GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA
GRANITE STATE CREDIT	2	\$400.466.00	0.13%	0	ያለ <b>በ</b> ለ	NIA
UNION	2	\$400,466.00	0.13%	U	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA
GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA
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
HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA
HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA
HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA
HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA
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
KINECTA FEDERAL CREDIT	47	\$9,820,090.20	3.28%	0	\$0.00	NA
UNION	47	\$9,820,090.20	3.28%	U	\$0.00	NA
KITSAP COMMUNITY	1	\$170,000.00	0.06%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$170,000.00	0.0070	U	ψ0.00	IVA
LAKE FOREST BANK &	8	\$1,808,331.94	0.6%	0	\$0.00	NA
TRUST	Ü	ψ1,000,551.71	0.070	Ů	Ψ0.00	1111
LAKE MORTGAGE	1	\$214,252.75	0.07%	0	\$0.00	NA
COMPANY INC.	0		0.550	0	Φ0.00	NTA
LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	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	_	<b>#244</b> 055 50	0.42~		40.00	
CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA
LOS ALAMOS NATIONAL	1.4	¢2 027 120 21	1.0107	0	¢0.00	NIA
BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA
MAIN STREET FINANCIAL	2	\$349,104.82	0.12%	0	\$0.00	NA
SERVICES CORP	۷	Ψ349,104.02	0.12/0	U	φυ.υυ	IVA
MARATHON FINANCIAL	1	\$179,374.38	0.06%	0	\$0.00	NA
CORPORATION		ψ177,37 H20	0.0070	Ů	Ψ0.00	1111
MARBLEHEAD SAVINGS	7	\$1,287,475.50	0.43%	0	\$0.00	NA
BANK		. , ,				
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	,	<b>#101</b> 500 50	0.055		40.00	
NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA
MEMBER FIRST	1	¢1.67.000.00	0.066	0	ቀለ ለለ	NT A
MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL	2	\$562,071.57	0.19%	0	\$0.00	NA
BANK OF INDIANA		φ302,071.37	0.1970	U	φυ.υυ	11/1
MERCANTILE TRUST &	6	\$1,222,707.13	0.41%	0	\$0.00	NA
SAVINGS BANK				_		
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA
MERIWEST MORTGAGE	6	\$1,255,654.82	0.42%	0	\$0.00	NA
CORPORATION		, , ,				
MERRILL MERCHANTS	1	\$159,000.00	0.05%	0	\$0.00	NA
BANK METRORANIA	1	¢226 000 00	0.000	0	<u></u>	NT A
METROBANK	1	\$236,000.00	0.08%	0	\$0.00	
	1	\$207,969.31	0.07%	0	\$0.00	NA

MIAMI COUNTY NATIONAL BANK			<u> </u>	 		
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
MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63		0	\$0.00	NA
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
MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA
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
NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA
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	0.56%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51				
NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	6	\$1,234,206.69			\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA
OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA
ORANGE COUNTY	4	\$850,112.01	0.28%	0	1	1
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TEACHERS FEDERAL CREDIT UNION				_		
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	·	
QUAKER CITY BANK	2	Ψ.17,662.66			,	1
REDWOOD CREDIT UNION	2		0.12%			
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	, , ,			·	<u> </u>
ROUNDBANK	1'	\$150,774.13	0.05%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$451,000.00			·	
SAVINGS INSTITUTE	1	\$149,484.19	1	1		t
SEATTLE SAVINGS BANK	12			1	·	1
SHREWSBURY STATE BANK				1	·	1
SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA
SPACE COAST CREDIT UNION	4	7000,1000			·	
ST. ANNES CREDIT UNION	1'	\$155,000.00		1	1	1
ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	11			0	\$0.00	NA
ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$2,336,577.13	0.78%	0	\$0.00	NA

STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA
THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63			\$0.00	
TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56				
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
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	TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA
	UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,009,410.70	0.34%	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA
<u> </u>	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA
<u> </u>	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA
Total		1,471	\$300,129,663.00	100%	0	\$0.00	-
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA

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3	\$420,863.25	0.2%	0	\$0.00	NA
21	\$2,679,718.57	1.3%	0	\$0.00	NA
1	\$119,591.75	0.06%	0	\$0.00	NA
2	\$267,095.06	0.13%	0	\$0.00	NA
2	\$242,162.38	0.12%	0	\$0.00	NA
14	\$1,825,661.33	0.88%	0	\$0.00	NA
79	\$10,868,432.31	5.26%	0	\$0.00	NA
1	\$158,863.44	0.08%	0	\$0.00	NA
1	\$120,000.00	0.06%	0	\$0.00	NA
4	\$515,092.25	0.25%	0	\$0.00	NA
2	\$234,816.37	0.11%	0	\$0.00	NA
3	\$390,127.63	0.19%	0	\$0.00	NA
15	\$1,958,220.88	0.95%	0	\$0.00	NA
1	\$121,500.00	0.06%	0	\$0.00	NA
1	\$122,151.94	0.06%	0	\$0.00	NA
1	\$191,079.63	0.09%	0	\$0.00	NA
2	\$240,162.38	0.12%	0	\$0.00	NA
4	\$513,195.94	0.25%	0	\$0.00	NA
1			0	\$0.00	NA
4	\$501,800.00	0.24%	0	\$0.00	NA
1	\$179,394.13	0.09%	0	\$0.00	NA
1	\$119,591.75	0.06%	0	\$0.00	NA
1	\$114,608.75	0.06%	0	\$0.00	NA
1	\$138,600.00	0.07%	0	\$0.00	NA
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
	21 1 2 2 14 79 1 1 1 4 2 3 15 1 1 1 1 1 1 7 1 1 5	21       \$2,679,718.57         1       \$119,591.75         2       \$267,095.06         2       \$242,162.38         14       \$1,825,661.33         79       \$10,868,432.31         1       \$158,863.44         1       \$120,000.00         4       \$515,092.25         2       \$234,816.37         3       \$390,127.63         15       \$1,958,220.88         1       \$121,500.00         1       \$191,079.63         2       \$240,162.38         4       \$513,195.94         1       \$127,200.00         4       \$501,800.00         1       \$179,394.13         1       \$119,591.75         1       \$114,608.75         1       \$138,600.00         7       \$856,156.19         1       \$119,691.38         5       \$789,059.63	21       \$2,679,718.57       1.3%         1       \$119,591.75       0.06%         2       \$267,095.06       0.13%         2       \$242,162.38       0.12%         14       \$1,825,661.33       0.88%         79       \$10,868,432.31       5.26%         1       \$158,863.44       0.08%         1       \$120,000.00       0.06%         4       \$515,092.25       0.25%         2       \$234,816.37       0.11%         3       \$390,127.63       0.19%         15       \$1,958,220.88       0.95%         1       \$121,500.00       0.06%         1       \$191,079.63       0.09%         2       \$240,162.38       0.12%         4       \$513,195.94       0.25%         1       \$127,200.00       0.06%         4       \$501,800.00       0.24%         1       \$179,394.13       0.09%         1       \$179,394.13       0.06%         1       \$114,608.75       0.06%         1       \$138,600.00       0.07%         7       \$856,156.19       0.41%         1       \$119,691.38       0.06% <t< td=""><td>21       \$2,679,718.57       1.3%       0         1       \$119,591.75       0.06%       0         2       \$267,095.06       0.13%       0         2       \$242,162.38       0.12%       0         14       \$1,825,661.33       0.88%       0         79       \$10,868,432.31       5.26%       0         1       \$158,863.44       0.08%       0         1       \$120,000.00       0.06%       0         4       \$515,092.25       0.25%       0         2       \$234,816.37       0.11%       0         3       \$390,127.63       0.19%       0         15       \$1,958,220.88       0.95%       0         1       \$121,500.00       0.06%       0         1       \$122,151.94       0.06%       0         1       \$191,079.63       0.09%       0         2       \$240,162.38       0.12%       0         4       \$513,195.94       0.25%       0         1       \$127,200.00       0.06%       0         1       \$179,394.13       0.09%       0         1       \$119,591.75       0.06%       0</td><td>21       \$2,679,718.57       1.3%       0       \$0.00         1       \$119,591.75       0.06%       0       \$0.00         2       \$267,095.06       0.13%       0       \$0.00         2       \$242,162.38       0.12%       0       \$0.00         14       \$1,825,661.33       0.88%       0       \$0.00         79       \$10,868,432.31       5.26%       0       \$0.00         1       \$120,000.00       0.06%       0       \$0.00         4       \$515,092.25       0.25%       0       \$0.00         2       \$234,816.37       0.11%       0       \$0.00         3       \$390,127.63       0.19%       0       \$0.00         15       \$1,958,220.88       0.95%       0       \$0.00         1       \$121,500.00       0.06%       0       \$0.00         1       \$122,151.94       0.06%       0       \$0.00         2       \$240,162.38       0.12%       0       \$0.00         4       \$513,195.94       0.25%       0       \$0.00         4       \$513,195.94       0.25%       0       \$0.00         4       \$513,800.00       0.06%<!--</td--></td></t<>	21       \$2,679,718.57       1.3%       0         1       \$119,591.75       0.06%       0         2       \$267,095.06       0.13%       0         2       \$242,162.38       0.12%       0         14       \$1,825,661.33       0.88%       0         79       \$10,868,432.31       5.26%       0         1       \$158,863.44       0.08%       0         1       \$120,000.00       0.06%       0         4       \$515,092.25       0.25%       0         2       \$234,816.37       0.11%       0         3       \$390,127.63       0.19%       0         15       \$1,958,220.88       0.95%       0         1       \$121,500.00       0.06%       0         1       \$122,151.94       0.06%       0         1       \$191,079.63       0.09%       0         2       \$240,162.38       0.12%       0         4       \$513,195.94       0.25%       0         1       \$127,200.00       0.06%       0         1       \$179,394.13       0.09%       0         1       \$119,591.75       0.06%       0	21       \$2,679,718.57       1.3%       0       \$0.00         1       \$119,591.75       0.06%       0       \$0.00         2       \$267,095.06       0.13%       0       \$0.00         2       \$242,162.38       0.12%       0       \$0.00         14       \$1,825,661.33       0.88%       0       \$0.00         79       \$10,868,432.31       5.26%       0       \$0.00         1       \$120,000.00       0.06%       0       \$0.00         4       \$515,092.25       0.25%       0       \$0.00         2       \$234,816.37       0.11%       0       \$0.00         3       \$390,127.63       0.19%       0       \$0.00         15       \$1,958,220.88       0.95%       0       \$0.00         1       \$121,500.00       0.06%       0       \$0.00         1       \$122,151.94       0.06%       0       \$0.00         2       \$240,162.38       0.12%       0       \$0.00         4       \$513,195.94       0.25%       0       \$0.00         4       \$513,195.94       0.25%       0       \$0.00         4       \$513,800.00       0.06% </td

CAPITOL FEDER SAVINGS AND ASSOCIATION		16	\$2,051,461.53	0.99%	0	\$0.00	NA
CARROLLTON	BANK	6	\$756,598.63	0.37%	0	\$0.00	NA
CENTRAL BAN		1	\$119,234.13	0.06%	0	\$0.00	NA
CENTRAL MOR		20	·				
COMPANY		28	\$3,674,781.16	1.78%	0	\$0.00	NA
CENTRAL ONE CREDIT UNION		1	\$125,000.00	0.06%	0	\$0.00	NA
CENTRAL PACI	FIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA
CITIZENS EQUI CREDIT UNION		5	\$647,073.44	0.31%	0	\$0.00	NA
CITYWIDE BAN	IK	3	\$387,533.88	0.19%	0	\$0.00	NA
COASTAL FEDE UNION	ERAL CREDIT	1	\$110,000.00	0.05%	0	\$0.00	NA
COLUMBIA CRI	EDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA
COMMERCE SE CORPORATION		1	\$134,400.00	0.07%	0	\$0.00	NA
COMMERCIAL TEXAS, N.A.	BANK OF	4	\$499,867.51	0.24%	0	\$0.00	NA
COMMUNITY C UNION	REDIT	2	\$248,800.00	0.12%	0	\$0.00	NA
COMMUNITY S BANK	ECURITY	1	\$140,000.00	0.07%	0	\$0.00	NA
COMMUNITY S	TATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA
CORNELL FING CREDIT UNION		2	\$240,880.00	0.12%	0	\$0.00	NA
CREDIT UNION CO.	MORTGAGE	1	\$118,500.00	0.06%	0	\$0.00	NA
CREDIT UNION SERVICES, INC.		9	\$1,139,354.57	0.55%	0	\$0.00	NA
CREDIT UNION JOHNSON COUI		1	\$115,592.50	0.06%	0	\$0.00	NA
CREDIT UNION PACIFIC	OF THE	1	\$119,582.94	0.06%	0	\$0.00	NA
CREDIT UNION ONES MORTGA	`	4	\$476,920.88	0.23%	0	\$0.00	NA
CROWN BANK,	N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA
CUNA CREDIT		4	\$535,053.50	0.26%	0	\$0.00	NA
DEARBORN FEI CREDIT UNION		13	\$1,770,728.89	0.86%	0	\$0.00	NA
DEERE HARVES UNION	STER CREDIT	3	\$354,200.00	0.17%	0	\$0.00	NA
DELMAR FINAN COMPANY	NCIAL	1	\$130,848.50	0.06%	0	\$0.00	NA
DENALI STATE	BANK	1	\$141,000.00	0.07%	0	\$0.00	NA
DIME SAVINGS	BANK OF	1	\$112,500.00	0.05%	0	\$0.00	NA
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NORWICH						
DUBUQUE BANK AND	6	\$754,703.81	0.37%	0	\$0.00	NA
TRUST COMPANY	U	\$754,705.61	0.5770	_	\$0.00	
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
FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA
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
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA
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	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA
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
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

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HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06		0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$128,000.00		0	\$0.00	
HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	
HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0		
HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA
I-C FEDERAL CREDIT 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 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 COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA
JAMES F. MESSINGER AND 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
KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,950.00	0.05%	0	\$0.00	NA
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	1	\$260,271.00	0.13%	0	\$0.00	NA
COMPANY INC.	1				·	
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	0			0	·	
SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA
MARBLEHEAD SAVINGS	10	\$1,296,025.53	0.63%	0	\$0.00	NA
BANK	10	\$1,290,023.33	0.03%	U	\$0.00	INA
MARINE BANK MORTGAGE	3	\$346,875.56	0.17%	0	\$0.00	NA
SERVICES		40.00,0.000			7 0 1 0 0	
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		Φ1.42. <b>5</b> 0.4.01	0.076	0	Φ0.00	27.4
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	1	\$126,000.00	0.06%	0	\$0.00	NA
MORTGAGE, LLC	1	Ψ120,000.00	0.0070	U	Ψ0.00	1 17 1
MERCANTILE BANK AND	1	\$128,800.00	0.06%	0	\$0.00	NA
TRUST FSB		, ,			,	
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	2	\$243,523.69	0.12%	0	\$0.00	NA
BANK		Ψ213,323.07	0.12/0	J	Ψ0.00	1111
MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA
MID-AMERICA MORTGAGE		ф120 000 00	0.05~		40.00	27.4
CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA
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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	0.06%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA
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	0.24%	0	\$0.00	NA
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
NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA
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	\$0.00	NA
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
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA
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ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA
QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA
ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA
SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	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	3	\$378,693.19	0.18%	0	\$0.00	NA
SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA
	1	\$143,022.13	0.07%	0	\$0.00	NA

SOMERSET TRUST COMPANY						
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%		φσ.σσ	
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	\$2,549,678.40	1.23%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	11	, , ,			\$0.00	NA
ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA
	1	\$160,707.19	0.08%	0	\$0.00	NA

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THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA
TIB-THE INDEPENDENT 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	\$0.00	NA
TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA
U OF C FEDERAL CREDIT 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	0.06%	0	\$0.00	NA
UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA
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
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			·	
WASHINGTON TRUST BANK	2	\$241,607.32		1		1
WAUKESHA STATE BANK	4	\$497,291.32		1 1	·	1 1
WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA

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	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
<u> </u>	BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA
	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA
	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 UNION	2	1	1		1	1 1
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60				
	EMIGRANT MORTGAGE	1	\$28,000.00	0.03%	0	\$0.00	NA
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<u> </u>	COMPANY, INC.	<u> </u>	<u> </u>	<u>                                     </u>	<u></u> '		
	EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA NA
	F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	) NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	) NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	) NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	) NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	. ,				
	FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	) NA
	FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	) NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	) NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6				\$0.00	) NA
	FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60		0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$24,903.79	0.03%	0	\$0.00	) NA
	FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA

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FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA
FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA
FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0		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	NA
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	79	\$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	NA
I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA
ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA
	FIRST PENN BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL CREDIT UNION ILINI BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF	FIRST PENN BANK  FIRST PLACE BANK  FIRST REPUBLIC SAVINGS BANK  FREEDOM MORTGAGE CORP.  FREMONT BANK  FULTON BANK  GATEWAY MORTGAGE CORPORATION  GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARANTY RESIDENTIAL LENDING, INC.  GUARDIAN CREDIT UNION  GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HARBOR FEDERAL SAVINGS BANK  HARRY MORTGAGE COMPANY  HARRY MORTGAGE COMPANY  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HIBERNIA NATIONAL BANK  79  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  3  HOME STATE BANK  1  HUTCHINSON CREDIT UNION  1  ILLINI BANK  1  INDEPENDENT BANK  50  INTERNATIONAL BANK OF  1	SOUTHWESTERN OHIO	SOUTHWESTERN OHIO         1         \$46,682.78         0.05%           FIRST PENN BANK         1         \$264,117.50         0.28%           FIRST PLACE BANK         19         \$1,669,189.68         1.77%           FIRST REPUBLIC SAVINGS         3         \$721,013.88         0.77%           FIRST REPUBLIC SAVINGS         3         \$721,013.88         0.77%           FREEDOM MORTGAGE         1         \$37,478.77         0.04%           FREEDOM BANK         48         \$4,919,391.51         5.22%           FULTON BANK         3         \$231,477.14         0.25%           GATEWAY MORTGAGE         1         \$63,100.00         0.07%           GOVERNMENT EMPLOYEES         9         \$585,037.23         0.62%           GREATER NEVADA         9         \$585,037.23         0.62%           GREATIC BANK         2         \$223,516.19         0.24%           GREYLOCK FEDERAL         2         \$205,563.13         0.22%           GREYLOCK FEDERAL         2         \$135,000.00         0.14%           GEVILOMORTGAGE         10         \$966,535.95         1.03%           GREYLOCK FEDERAL         2         \$136,555.54         0.14%           GREYLOCK FEDERAL         2<	SOUTHWESTERN OHIO         1         \$46,682.78         0.05%         0           FIRST PENN BANK         1         \$264,117.50         0.28%         0           FIRST PENN BANK         19         \$1,669,189,68         1.77%         0           FIRST REPUBLIC SAVINGS BANK         3         \$721,013.88         0.77%         0           FREEDOM MORTGAGE CORP.         1         \$37,478.77         0.04%         0           FREEMONT BANK         48         \$4,919,391.51         5.22%         0           FULTON BANK         3         \$231,477.14         0.25%         0           GATEWAY MORTGAGE CORPORATION         1         \$63,100.00         0.07%         0           GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO         9         \$585,037.23         0.62%         0           GREATER NEVADA MORTGAGE SERVICES         1         \$205,563.13         0.22%         0           GREYLOCK FEDERAL CREDIT UNION         2         \$135,000.00         0.14%         0           GEYLOCK FEDERAL CREDIT UNION         2         \$136,556.54         0.14%         0           GULD MORTGAGE COMPANY         10         \$966,535.95         1.03%         0           HARDOR FEDERAL SAVINGS BANK         4         \$2	SOUTHWESTERN OHIO         1         \$46,682./8         0.05%         0         \$0.00           FIRST PENN BANK         1         \$264,117.50         0.28%         0         \$0.00           FIRST PENUBLIC SAVINGS         3         \$721,013.88         0.77%         0         \$0.00           FIRST REPUBLIC SAVINGS         3         \$721,013.88         0.77%         0         \$0.00           FREBDOM MORTGAGE         1         \$37,478.77         0.04%         0         \$0.00           FREMONT BANK         48         \$4,919,391.51         5.22%         0         \$0.00           FULTON BANK         3         \$231,477.14         0.25%         0         \$0.00           GATEWAY MORTGAGE         1         \$63,100.00         0.07%         0         \$0.00           GOVERNMENT EMPLOYEES         2         \$223,516.19         0.22%         0         \$0.00           GREATER NEVADA         1         \$63,100.00         0.07%         0         \$0.00           GREATER NEVADA         2         \$223,516.19         0.24%         0         \$0.00           GREYLOCK FEDERAL         2         \$135,000.00         0.14%         0         \$0.00           GREYLOCK FEDERAL

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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
MORTGAGE CORPORATION		\$141,000.00	0.13%	U	\$0.00	INA
JAMES B. NUTTER AND	15	\$1,451,749.65	1.54%	0	\$0.00	NA
COMPANY	10	Ψ1,131,713.03	1.0 170		Ψ0.00	1111
JAMES F. MESSINGER AND	1	\$64,200.00	0.07%	0	\$0.00	NA
COMPANY INC.						
JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT						
UNION	25	\$2,863,171.44	3.04%	0	\$0.00	NA
KITSAP COMMUNITY	2	¢2(2,50(,20	0.2007	0	¢0.00	NIA
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
COMPANY INC.		Ψ114,020.00	0.1270	0	ψ0.00	11/1
LEADER MORTGAGE	3	\$584,750.00	0.62%	0	\$0.00	NA
COMPANY INC.	1	¢120.271.00	0.1407	0		
LEESPORT BANK LIMA SUPERIOR FEDERAL	1	\$128,371.06	0.14%	0	\$0.00	NA
CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA
MAIN STREET FINANCIAL	1			0		NIA
SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA
MANUFACTURERS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
AND TRUST CO.	1	Ψ00,000.00	0.0070	0	Ψ0.00	11/1
MARATHON FINANCIAL	1	\$45,346.85	0.05%	0	\$0.00	NA
CORPORATION		·				
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	_	φ1 <b>75</b> 000 00	0.100	^	φο οο	NT A
BANK	2	\$175,000.00	0.19%	0	\$0.00	NA
MERCANTILE TRUST &	2	\$179,940.69	0.19%	0	\$0.00	NA
SAVINGS BANK		·				
MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA
MERCURY MORTGAGE	3	\$221,026.50	0.23%	0	\$0.00	NA
COMPANY INC.		Ψ221,020.30	3.23 /0		Ψ0.00	11/1
MERIWEST MORTGAGE	1	\$85,962.75	0.09%	0	\$0.00	NA
CORPORATION MIAMI COUNTY NATIONAL		<u> </u>				
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	_	<b>*4 *</b> 0 · · · · · ·	0.1==:		# C C =	
CORP.	2	\$159,440.08	0.17%	0	\$0.00	NA

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MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA
MINOTOLA NATIONAL	2	\$153,683.56	0.16%	0	\$0.00	NA
BANK		Ψ133,003.30	0.1070	Ů	Ψ0.00	1 1/2 1
MISSION HILLS MORTGAGE	8	\$687,922.31	0.73%	0	\$0.00	NA
CORPORATION	1		0.100	0	Φ0.00	D.T.A
MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$449,530.87	0.48%	0	\$0.00	NA
FINANCIAL SERVICES	3	\$ <del>44</del> 9,330.67	0.46%	U	<b>\$</b> 0.00	IVA
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	1	\$135,953.75	0.14%	0	\$0.00	NA
ASSOCIATION FSA	1	\$155,955.75	0.14%	U	\$0.00	INA
NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA
NORTHLAND AREA	1	\$84,215.56	0.09%	0	\$0.00	NA
FEDERAL CREDIT UNION	_	ψο :,=10.00	0,0776		40.00	1,111
NW FEDERAL CREDIT	5	\$389,332.42	0.41%	0	\$0.00	NA
UNION 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	12	\$876,724.64	0.93%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	12	\$670,724.04	0.93%	U	\$0.00	IVA
PERIMETER MORTGAGE	1	\$86,118.38	0.09%	0	\$0.00	NA
FUNDING CORPORATION		φσσ,11σ.0σ	0.03 /6		40.00	1 (1 1
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	0	Φ422,136.64	0.45%	0	\$0.00	INA
BANK	1	\$132,300.00	0.14%	0	\$0.00	NA
PRIMEWEST MORTGAGE		<b>****</b>	2 5 2 2 4		+0.00	
CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA
PROGRESSIVE EQUITY	11	\$803,976.04	0.85%	0	20.00	NA
FUNDING CORPORATION	11	\$805,970.04	0.83%	U	\$0.00	NA
PROVIDENT FUNDING	1	\$271,094.19	0.29%	0	\$0.00	NA
ASSOCIATES, L.P.		·		_		
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 MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA
ROXBORO SAVINGS BANK						
SSB	1	\$99,663.38	0.11%	0	\$0.00	NA
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA
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2	\$119,797.52	0.13%	0	\$0.00	NA
1	\$107,900.00	0.11%	0	\$0.00	NA
1	\$50,031.03	0.05%	0	\$0.00	NA
5	\$665,986.87	0.71%	0	\$0.00	NA
3	\$155,212.84		0	\$0.00	NA
1	\$74,747.50	0.08%	0	\$0.00	NA
7	\$641,364.30	0.68%	0	\$0.00	NA
1	\$63,784.58	0.07%	0	\$0.00	NA
4	\$317,220.58	0.34%	0		NA
3	\$282,261.38	0.3%	0	\$0.00	NA
3	\$206,000.00	0.22%	0	\$0.00	NA
5	\$460,030.69	0.49%	0	\$0.00	NA
6	\$444,230.80	0.47%	0	\$0.00	NA
3	\$348,999.21	0.37%	0	\$0.00	NA
6	\$436,870.85	0.46%	0	\$0.00	NA
1	\$189,267.63	0.2%	0	\$0.00	NA
10	\$848,150.04	0.9%	0	\$0.00	NA
3	\$304,133.69	0.32%	0	\$0.00	NA
3	\$169,800.00	0.18%	0	\$0.00	NA
3	\$347,836.32	0.37%	0	\$0.00	NA
1	\$90,751.63	0.1%	0	\$0.00	NA
1	\$78,750.00				
1	\$61,392.66	0.07%	0	\$0.00	NA
1	\$47,639.11	0.05%	0		
3	\$196,050.61	0.21%	0	\$0.00	NA
2	\$123,114.88	0.13%	0	\$0.00	NA
4	\$308,071.30	0.33%	0	\$0.00	NA
1	\$138,500.00	0.15%	0	\$0.00	NA
	1 1 5 3 1 7 1 4 3 3 5 6 3 6 1 10 3 3 1 1 1 1 1 1 1 1 1	1 \$107,900.00 1 \$50,031.03 5 \$665,986.87 3 \$155,212.84 1 \$74,747.50 7 \$641,364.30 1 \$63,784.58 4 \$317,220.58 3 \$282,261.38 3 \$206,000.00 5 \$460,030.69 6 \$444,230.80 3 \$348,999.21 6 \$436,870.85 1 \$189,267.63 10 \$848,150.04 3 \$304,133.69 3 \$169,800.00 3 \$347,836.32 1 \$90,751.63 1 \$78,750.00 1 \$61,392.66 1 \$47,639.11 3 \$196,050.61 2 \$123,114.88	1       \$107,900.00       0.11%         1       \$50,031.03       0.05%         5       \$665,986.87       0.71%         3       \$155,212.84       0.16%         1       \$74,747.50       0.08%         7       \$641,364.30       0.68%         1       \$63,784.58       0.07%         4       \$317,220.58       0.34%         3       \$282,261.38       0.3%         3       \$206,000.00       0.22%         5       \$460,030.69       0.49%         6       \$4444,230.80       0.47%         3       \$348,999.21       0.37%         6       \$436,870.85       0.46%         1       \$189,267.63       0.2%         3       \$304,133.69       0.32%         3       \$304,133.69       0.32%         3       \$347,836.32       0.37%         1       \$90,751.63       0.1%         1       \$78,750.00       0.08%         1       \$47,639.11       0.05%         3       \$196,050.61       0.21%         2       \$123,114.88       0.13%         4       \$308,071.30       0.33%	1       \$107,900.00       0.11%       0         1       \$50,031.03       0.05%       0         5       \$665,986.87       0.71%       0         3       \$155,212.84       0.16%       0         1       \$74,747.50       0.08%       0         7       \$641,364.30       0.68%       0         1       \$63,784.58       0.07%       0         4       \$317,220.58       0.34%       0         3       \$282,261.38       0.3%       0         3       \$206,000.00       0.22%       0         5       \$460,030.69       0.49%       0         6       \$444,230.80       0.47%       0         3       \$348,999.21       0.37%       0         6       \$436,870.85       0.46%       0         1       \$189,267.63       0.2%       0         3       \$304,133.69       0.32%       0         3       \$369,800.00       0.18%       0         3       \$347,836.32       0.37%       0         1       \$90,751.63       0.1%       0         1       \$78,750.00       0.08%       0         1 </td <td>1       \$107,900.00       0.11%       0       \$0.00         1       \$50,031.03       0.05%       0       \$0.00         5       \$665,986.87       0.71%       0       \$0.00         3       \$155,212.84       0.16%       0       \$0.00         7       \$641,364.30       0.68%       0       \$0.00         4       \$317,220.58       0.34%       0       \$0.00         3       \$282,261.38       0.3%       0       \$0.00         3       \$282,261.38       0.3%       0       \$0.00         3       \$226,000.00       0.22%       0       \$0.00         5       \$460,030.69       0.49%       0       \$0.00         3       \$348,999.21       0.37%       0       \$0.00         4       \$436,870.85       0.46%       0       \$0.00         3       \$348,999.21       0.37%       0       \$0.00         1       \$189,267.63       0.2%       0       \$0.00         3       \$304,133.69       0.32%       0       \$0.00         3       \$347,836.32       0.37%       0       \$0.00         1       \$90,751.63       0.1%       0</td>	1       \$107,900.00       0.11%       0       \$0.00         1       \$50,031.03       0.05%       0       \$0.00         5       \$665,986.87       0.71%       0       \$0.00         3       \$155,212.84       0.16%       0       \$0.00         7       \$641,364.30       0.68%       0       \$0.00         4       \$317,220.58       0.34%       0       \$0.00         3       \$282,261.38       0.3%       0       \$0.00         3       \$282,261.38       0.3%       0       \$0.00         3       \$226,000.00       0.22%       0       \$0.00         5       \$460,030.69       0.49%       0       \$0.00         3       \$348,999.21       0.37%       0       \$0.00         4       \$436,870.85       0.46%       0       \$0.00         3       \$348,999.21       0.37%       0       \$0.00         1       \$189,267.63       0.2%       0       \$0.00         3       \$304,133.69       0.32%       0       \$0.00         3       \$347,836.32       0.37%       0       \$0.00         1       \$90,751.63       0.1%       0

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	BANK		1				
	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
	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	
Total		1,078	\$94,789,967.00	100%	0	\$0.00	
31376J2D0	IST 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	
	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	
<u> </u>	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	
<u> </u>	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	
<u> </u>	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	
<u> </u>	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%		\$0.00	
	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA

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	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		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		NA
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA
	Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA
Total		106	\$10,031,542.59	100%	0	\$0.00	
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA
_	1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	·	NA
	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA
	AMERICAN EAGLE		. ,	0.5270		· · · · · · · · · · · · · · · · · · ·	
ŀ	FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0		NA
						\$0.00	NA NA
	FEDERAL CREDIT UNION AMERICAN HOME FUNDING		\$288,207.63	0.24%	0	\$0.00 \$0.00	
	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL	3	\$288,207.63 \$533,976.57	0.24% 0.45%	0	\$0.00 \$0.00 \$0.00	NA
	FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL	3	\$288,207.63 \$533,976.57 \$158,900.00	0.24% 0.45% 0.13%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE	3 2	\$288,207.63 \$533,976.57 \$158,900.00 \$94,654.81	0.24% 0.45% 0.13% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FEDERAL CREDIT UNION  AMERICAN HOME FUNDING INC.  AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL	3 2 1 2	\$288,207.63 \$533,976.57 \$158,900.00 \$94,654.81 \$196,150.00	0.24% 0.45% 0.13% 0.08% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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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
BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA
BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA
CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA
CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA
CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA

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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	\$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		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
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
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

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK &		·				
TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	5	\$402,200.00	0.34%	0	\$0.00	NA
BANK OF EASTERN OHIO		·			·	
FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	·	
FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA
FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA
FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA

GATEWAY MORTGA CORPORATION	AGE 3	\$241,806.81	0.2%	0	\$0.00	NA
GEORGETOWN SAV	INGS 1	\$193,934.88	0.16%	0	\$0.00	NA
GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA
GREENWOOD CRED		·				
UNION	1	\$87,000.00	0.07%	0	\$0.00	NA
GUARANTY LOAN A	ND 1	¢1.40.700.00	0.120/	0	\$0.00	NI A
REAL ESTATE COME	PANY 1	\$140,700.00	0.12%	0	\$0.00	NA
GUARANTY RESIDE	NTIAL 1	\$26,903.13	0.02%	0	\$0.00	NA
LENDING, INC.	1	Ψ20,703.13	0.0270	0	Ψ0.00	1 17 1
GUILD MORTGAGE		\$274,999.31	0.23%	0	\$0.00	NA
COMPANY	~	+			7	
HANCOCK MORTGA	GE 2	\$347,262.81	0.29%	0	\$0.00	NA
COMPANY		. ,			·	
HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA
HARVARD UNIVERS	ITV					
EMPLOYEES CREDIT	1	\$131,500.00	0.11%	0	\$0.00	NA
HAWAII HOME LOA		\$1,910,224.75	1.6%	0	\$0.00	NA
HAWAII NATIONAL	· · · · · · · · · · · · · · · · · · ·			0		
HAYHURST MORTG		Ψ211,244.70	0.1070	0	ψ0.00	IVA
INC.	1	\$150,000.00	0.13%	0	\$0.00	NA
HERITAGE COMMUN	VITY					
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 C	CENTER 21			0		
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 POI	LICE 2	\$220,589.06	0.18%	0	\$0.00	NA
FEDERAL CREDIT U	NION 2	\$220,369.00	0.16%	U	\$0.00	NA
INTERNATIONAL BA	ANK OF	\$139,503.00	0.12%	0	\$0.00	NA
COMMERCE	1	Ψ137,303.00	0.12/0		ψ0.00	11/1
IOWA BANKERS	1	\$80,000.00	0.07%	0	\$0.00	NA
MORTGAGE CORPO		\$55,000.00	3.3770	Ľ,	Ψ0.00	- 11.
IRWIN UNION BANK	AND 1	\$98,500.00	0.08%	0	\$0.00	NA
TRUST COMPANY	110	, ,				
JAMES B. NUTTER A	.ND   1	\$51,518.40	0.04%	0	\$0.00	NA
COMPANY  HEFEEDSON MORTO	ACE					+
JEFFERSON MORTGA SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA
KEYWORTH MORTO	FAGE					+
FUNDING CORPORA		\$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		40 <b>-</b> -00	0.0==:	Ĺ	# O O =	
COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA
	9	\$878,955.82	0.73%	0	\$0.00	NA

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LE MARS BANK AND TRUST COMPANY						
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
MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA
NORTHWESTERN	6	\$549,382.25	0.46%	0	\$0.00	NA
NORWOOD COOPERATIVE	5	\$753,700.00	0.63%	0	\$0.00	NA
NW FEDERAL CREDIT	1	\$148,600.00	0.12%	0	\$0.00	NA
	2	\$580,700,00	0.40%	Λ	00.02	NA
		\$380,700.00	0.49%	U	\$0.00	INA
TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA
QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA
REDWOOD CREDIT UNION	2		0.22%	0		NA
RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0		NA
ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA
S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	·			·	
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
	CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NW FEDERAL CREDIT UNION  OAK BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  OREGON CENTRAL CREDIT UNION  OREGON FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PACIFIC NW FEDERAL CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROGRESSIVE SAVINGS BANK FSB  PUBLIC SERVICE EMPLOYEES CREDIT UNION  QUAKER CITY BANK  REDWOOD CREDIT UNION  RIDDELL NATIONAL BANK  ROCKLAND FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  ROEBLING SAVINGS AND LOAN  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFEWAY NORTHWEST CENTRAL CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF	CREDIT UNION  NORTHWESTERN  MORTGAGE COMPANY  NORWOOD COOPERATIVE  BANK  NW FEDERAL CREDIT  UNION  OAK BANK  ORANGE COUNTY  TEACHERS FEDERAL  CREDIT UNION  OREGON CENTRAL CREDIT  UNION  OREGON FEDERAL CREDIT  UNION  ORNL FEDERAL CREDIT  UNION  PACIFIC NW FEDERAL  CREDIT UNION  PENNSYLVANIA STATE  EMPLOYEES CREDIT UNION  PENTAGON FEDERAL  CREDIT UNION  PENTAGON FEDERAL  CREDIT UNION  PENTAGON FEDERAL  CREDIT UNION  PENTAGON FEDERAL  CREDIT UNION  PRIMEWEST MORTGAGE  CORPORATION  PROGRESSIVE SAVINGS  BANK FSB  PUBLIC SERVICE  EMPLOYEES CREDIT UNION  QUAKER CITY BANK  4  REDWOOD CREDIT UNION  QUAKER CITY BANK  4  REDWOOD CREDIT UNION  QUAKER CITY BANK  AREDWOOD CREDIT UNION  QUAKER CITY BANK  AREDWOOD CREDIT UNION  QUAKER COMPANY  ROEBLING SAVINGS AND  LOAN  S&T BANK  SABINE STATE BANK AND  TRUST COMPANY  SAFEWAY NORTHWEST  CENTRAL CREDIT UNION  1  SAVINGS BANK OF  DANBURY  SAVINGS BANK OF  DANBURY  SAVINGS BANK OF	CREDIT UNION	CREDIT UNION         13         \$1,728,027.77         1.44%           NORTHWESTERN MORTGAGE COMPANY         6         \$549,382.25         0.46%           NORWOOD COOPERATIVE BANK         5         \$753,700.00         0.63%           NW FEDERAL CREDIT UNION         1         \$148,600.00         0.12%           OAK BANK         2         \$580,700.00         0.49%           ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION         9         \$1,706,293.25         1.43%           OREGON CENTRAL CREDIT UNION         1         \$30,000.00         0.03%           OREGON FEDERAL CREDIT UNION         2         \$136,833.16         0.11%           ORNIL FEDERAL CREDIT UNION         1         \$62,776.36         0.05%           PACIFIC NW FEDERAL CREDIT UNION         1         \$62,776.36         0.05%           PENTAGON FEDERAL CREDIT UNION         13         \$1,806,113.46         1.51%           PENTAGON FEDERAL CREDIT UNION         13         \$1,806,113.46         1.51%           PRIMEWEST MORTGAGE CORPORATION         2         \$150,590.00         0.13%           POGRESSIVE SAVINGS BANK FSB         1         \$72,135.88         0.06%           PUBLIC SERVICE EMPLOYEES CREDIT UNION         14         \$1,764,6	CREDIT UNION	CREDIT UNION   13   \$1,728,027.77   1.44%   0   \$0.00     NORTHWESTERN   6   \$549,382.25   0.46%   0   \$0.00     NORWOOD COOPERATIVE   5   \$753,700.00   0.63%   0   \$0.00     NW FEDERAL CREDIT   1   \$148,600.00   0.12%   0   \$0.00     OAK BANK   2   \$580,700.00   0.49%   0   \$0.00     ORANGE COUNTY   1   \$140,600.00   0.12%   0   \$0.00     ORANGE COUNTY   1   \$30,000.00   0.03%   0   \$0.00     CREDIT UNION   1   \$30,000.00   0.03%   0   \$0.00     OREGON CENTRAL CREDIT   1   \$30,000.00   0.03%   0   \$0.00     OREGON FEDERAL CREDIT   1   \$116,250.00   0.11%   0   \$0.00     ORNI FEDERAL CREDIT   1   \$62,776.36   0.05%   0   \$0.00     PACIFIC NW FEDERAL   1   \$62,776.36   0.05%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   13   \$1,344,523.74   1.12%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   13   \$1,344,523.74   1.12%   0   \$0.00     PENTAGON FEDERAL   13   \$1,806,113.46   1.51%   0   \$0.00     PENTAGON FEDERAL   13   \$1,806,113.46   1.51%   0   \$0.00     PENTAGON FEDERAL   13   \$1,806,113.46   1.51%   0   \$0.00     PENTAGON FEDERAL   13   \$1,806,113.46   1.51%   0   \$0.00     PENTAGON FEDERAL   13   \$1,806,113.46   1.51%   0   \$0.00     PENTAGON FEDERAL   13   \$1,806,113.46   1.51%   0   \$0.00     PENTAGON FEDERAL   13   \$1,806,113.46   1.51%   0   \$0.00     PENTAGON FEDERAL   13   \$1,806,113.46   1.51%   0   \$0.00     PENTAGON FEDERAL   13   \$1,806,113.46   1.51%   0   \$0.00     PENTAGON FEDERAL   13   \$1,806,113.46   1.51%   0   \$0.00     PROGRESSIVE SAVINGS   1   \$1,764,643.70   1.47%   0   \$0.00     PROGRESSIVE SAVINGS   1   \$72,135.88   0.06%   0   \$0.00     ROCKLAND FEDERAL   1   \$163,000.00   0.12%   0   \$0.00     REDWOOD CREDIT UNION   1   \$163,000.00   0.12%   0   \$0.00     REDWOOD CREDIT UNION   1   \$163,000.00   0.12%   0   \$0.00     REDWOOD CREDIT UNION   1   \$144,000.00   0.12%   0   \$0.00     SAT BANK   1   \$59,825.00   0.05%   0   \$0.00     SAT BANK   1   \$144,000.00   0.12%   0   \$0.00     SAT BANK OF   1   \$144,000.00   0.12%   0   \$0.00     SAVINGS BANK OF   1

\$0.00	
	NA
\$0.00	NA
\$0.00	NA
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\$0.00	IVA
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	UNIZAN BANK, NATIONAL ASSOCIATION						
	VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%			
	WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$690,551.20				
	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		
	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%			
	WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	7 0 1 0 0	
	Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA
Total		985	\$120,043,062.00	100%	0	\$0.00	
					Щ		<u> </u>
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%			
	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%			
	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	\$0.00	NA
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0	\$0.00	NA
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$210,000.00	0.21%	0	\$0.00	NA
	UNION BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA

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BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA
BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA
BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44		0	\$0.00	
BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	
BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA
CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA
CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA

CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE	3	\$457,400.00	0.46%	0	\$0.00	NA
SERVICES, INC.	3	\$437,400.00	0.40%	U	\$0.00	NA
CREDIT UNION OF	3	\$277,955.63	0.28%	0	\$0.00	NA
JOHNSON COUNTY		Ψ211,733.03			·	
CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA
DIME SAVINGS BANK OF	1	\$145,000.00	0.14%	0	\$0.00	NA
NORWICH						
EAST WEST BANK	1	\$174,000.00		0	·	
EASTMAN CREDIT UNION	2	\$306,250.00		0	·	
ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	·	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 UNION	5	\$495,675.00	0.5%	0	\$0.00	NA
FARMERS AND						
MERCHANTS TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA
COMPANY		, ,			·	
FIDELITY DEPOSIT AND	4	Φ520, 502, 50	0.520	0	ΦΩ ΩΩ	NT A
DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA
FINANCIAL PARTNERS	30	¢5 665 100 24	5.66%	0	\$0.00	NA
CREDIT UNION	30	\$5,665,190.34	3.00%	U	\$0.00	NA
FIRST CITIZENS BANK &	2	\$261,944.75	0.26%	0	\$0.00	NA
TRUST COMPANY OF SC		Ψ201,744.73	0.2070	U	Ψ0.00	11/1
FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS	1	\$96,000.00	0.1%	0	\$0.00	NA
BANK OF EASTERN OHIO	1	. ,			·	
FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA
FIRST MORTGAGE	3	\$507,600.00	0.51%	0	\$0.00	NA
COMPANY INC.	2	·				
FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK &	1	\$32,800.00	0.03%	0	\$0.00	NA
TRUST						
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA
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 TECHNOLOGY						
CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA
FIRST WEST MORTGAGE	1	\$144,855.63	0.14%	0	\$0.00	NA
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BANKERS	S LTD.			l!		l'	l
FORT JAC	CKSON FEDERAL	2	\$178,830.06	0.18%	0	\$0.00	NA
CREDIT U			·		<u> </u>	·	
FULTON I		7	12 - 1 / 1 - 1 - 1	1		· · ·	1
GRANITE		4	\$580,511.25	0.58%	0	\$0.00	NA
UNION	E STATE CREDIT	1	\$170,427.75	0.17%	0	\$0.00	NA
GTE FEDE UNION	ERAL CREDIT	2	\$302,913.69	0.3%	0	\$0.00	NA
	TY LOAN AND TATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA
	TY RESIDENTIAL	3	\$561,090.25	0.56%	0	\$0.00	NA
	ORTGAGE	1	\$206,711.88	0.21%	0	\$0.00	NA
	N SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
HANCOCI COMPAN	K MORTGAGE Y	6	\$1,014,929.50	1.01%	0	\$0.00	NA
HARRY M COMPAN	MORTGAGE IY	1	\$76,500.00	0.08%	0	\$0.00	NA
†	HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA
	NATIONAL BANK	2				1	1
†	A NATIONAL BANK	1	\$114,537.00		1 1	1	1
	EDERAL SAVINGS	5				·	
	NANCING CENTER	10	\$1,259,745.19	1.26%	0	\$0.00	NA
	NSON CREDIT	1	\$172,185.81	0.17%	0	\$0.00	NA
	RAL CREDIT	1	\$95,000.00	0.09%	0	\$0.00	NA
	ON MORTGAGE S INC.	1	\$135,200.00	0.14%	0	\$0.00	NA
KEYSTON	NE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA
KINECTA UNION	FEDERAL CREDIT	25	\$4,686,232.77	4.68%	0	\$0.00	NA
	ΓER MORTGAGE S	1	\$129,900.00	0.13%	0	\$0.00	NA
	BANK AND TRUST	1	\$74,860.63	0.07%	0	\$0.00	NA
	PERIOR FEDERAL	1	\$160,000.00	0.16%	0	\$0.00	NA
	TILE TRUST &	1	\$194,780.00	0.19%	0	\$0.00	NA
	ST MORTGAGE	1	\$123,000.00	0.12%	0	\$0.00	NA
	ERICA FEDERAL	2	\$204,106.94	0.2%	0	\$0.00	NA
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SAVINGS BANK						
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA
MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA
OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA
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

1	\$73,928.00	0.07%	0	\$0.00	NA
4	\$795,192.75	0.79%	0	\$0.00	NA
3	\$507,283.75	0.51%	0	\$0.00	NA
1	\$60,000.00	0.06%	0	\$0.00	NA
2	\$254,249.56		0	\$0.00	NA
2	\$394,000.00	0.39%	0	\$0.00	NA
10	\$1,681,794.64	1.68%	0	\$0.00	NA
1	\$239,400.00	0.24%	0	\$0.00	NA
7	\$936,727.06	0.94%	0	\$0.00	NA
2	\$239,840.69	0.24%	0	\$0.00	NA
6	\$807,576.06	0.81%	0	\$0.00	NA
1	\$75,000.00	0.07%	0	\$0.00	NA
1	\$166,000.00	0.17%	0	\$0.00	NA
1	\$89,300.00	0.09%	0	\$0.00	NA
1	\$115,100.00	0.12%	0	\$0.00	NA
8	\$896,849.13	0.9%	0	\$0.00	NA
24	\$4,625,216.19	4.62%	0	\$0.00	NA
1	\$324,684.06	0.32%	0	\$0.00	NA
3	\$573,731.63	0.57%	0	\$0.00	NA
1	\$160,000.00	0.16%	0	\$0.00	NA
3	\$575,706.25	0.58%	0	\$0.00	NA
1	\$132,400.00	0.13%	0	\$0.00	NA
1	\$92,340.75	0.09%	0	\$0.00	NA
1	\$108,000.00	0.11%	0	\$0.00	NA
4	\$511,225.31	0.51%	0	\$0.00	NA
4	\$391,247.31	0.39%	0	\$0.00	NA
15	\$2,251,418.76	2.25%	0	\$0.00	NA
	3 1 2 2 10 1 7 2 6 1 1 1 8 24 1 3 1 1 4 4	4 \$795,192.75 3 \$507,283.75 1 \$60,000.00 2 \$254,249.56 2 \$394,000.00 10 \$1,681,794.64 1 \$239,400.00 7 \$936,727.06 2 \$239,840.69 6 \$807,576.06 1 \$75,000.00 1 \$166,000.00 1 \$89,300.00 1 \$115,100.00 8 \$896,849.13 24 \$4,625,216.19 1 \$324,684.06 3 \$573,731.63 1 \$160,000.00 3 \$575,706.25 1 \$132,400.00 1 \$92,340.75 1 \$108,000.00 4 \$511,225.31 4 \$391,247.31	4 \$795,192.75 0.79% 3 \$507,283.75 0.51% 1 \$60,000.00 0.06% 2 \$254,249.56 0.25% 2 \$394,000.00 0.39% 10 \$1,681,794.64 1.68% 1 \$239,400.00 0.24% 7 \$936,727.06 0.94% 6 \$807,576.06 0.81% 1 \$75,000.00 0.07% 1 \$166,000.00 0.17% 1 \$89,300.00 0.09% 1 \$115,100.00 0.12% 8 \$896,849.13 0.9% 24 \$4,625,216.19 4.62% 1 \$324,684.06 0.32% 3 \$573,731.63 0.57% 1 \$160,000.00 0.16% 3 \$575,706.25 0.58% 1 \$132,400.00 0.13% 1 \$92,340.75 0.09% 1 \$108,000.00 0.11% 4 \$511,225.31 0.51% 4 \$391,247.31 0.39%	4 \$795,192.75 0.79% 0 3 \$507,283.75 0.51% 0 1 \$60,000.00 0.06% 0 2 \$254,249.56 0.25% 0 2 \$394,000.00 0.39% 0 10 \$1,681,794.64 1.68% 0 1 \$239,400.00 0.24% 0 7 \$936,727.06 0.94% 0 2 \$239,840.69 0.24% 0 6 \$807,576.06 0.81% 0 1 \$75,000.00 0.17% 0 1 \$166,000.00 0.17% 0 1 \$89,300.00 0.09% 0 1 \$115,100.00 0.12% 0 8 \$896,849.13 0.9% 0 24 \$4,625,216.19 4.62% 0 1 \$324,684.06 0.32% 0 1 \$324,684.06 0.32% 0 1 \$160,000.00 0.16% 0 3 \$573,731.63 0.57% 0 1 \$160,000.00 0.13% 0 1 \$132,400.00 0.13% 0 1 \$192,340.75 0.09% 0 1 \$108,000.00 0.11% 0 4 \$511,225.31 0.51% 0 4 \$391,247.31 0.39% 0	4       \$795,192.75       0.79%       0       \$0.00         3       \$507,283.75       0.51%       0       \$0.00         1       \$60,000.00       0.06%       0       \$0.00         2       \$254,249.56       0.25%       0       \$0.00         10       \$1,681,794.64       1.68%       0       \$0.00         1       \$239,400.00       0.24%       0       \$0.00         7       \$936,727.06       0.94%       0       \$0.00         2       \$239,840.69       0.24%       0       \$0.00         4       \$75,000.00       0.07%       0       \$0.00         1       \$166,000.00       0.17%       0       \$0.00         1       \$15,100.00       0.09%       0       \$0.00         1       \$15,100.00       0.12%       0       \$0.00         24       \$4,625,216.19       4.62%       0       \$0.00         3       \$573,731.63       0.57%       0       \$0.00         1       \$160,000.00       0.16%       0       \$0.00         3       \$575,706.25       0.58%       0       \$0.00         1       \$132,400.00       0.13%

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	UNITED COOPERATIVE BANK						
	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	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA
Total		609	\$100,080,369.09	100%	0	\$0.00	
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA
<u> </u>	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$932,035.94	0.47%	0	\$0.00	NA
<u> </u>	BANK CALUMET, N.A.	1	\$178,000.00	0.09%		\$0.00	
<u> </u>	BANK CENTER FIRST	1	\$198,000.00	0.1%		\$0.00	
<u> </u>	BANK OF HAWAII	6	\$1,732,598.13	0.87%		\$0.00	
<u> </u>	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	t - t	\$0.00	
	BANK OF STANLY	1	\$177,800.00	0.09%		\$0.00	
<u> </u>	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%		\$0.00	
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%		\$0.00	
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%		\$0.00	
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	
CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA
CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA
CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA

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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		
COTTAGE SAVINGS BANK	7	\$1,610,524.50		0	·	
CREDIT UNION MORTGAGE	,				,	
SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA
CREDIT UNION OF	-	<b>#214.501.12</b>	0.116	_	<b>#0.00</b>	27.4
JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA
DEDHAM INSTITUTION FOR 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 MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS 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 LOAN CORPORATION	2	\$466,662.87	0.23%	0		
FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA
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1	\$300,700.00	0.15%	0	\$0.00	NA
2	\$452,000.00	0.23%	0	\$0.00	NA
2	\$440,000.00	0.22%	0	\$0.00	NA
2	\$481,262.38	0.24%	0	\$0.00	NA
1	\$273 973 00	0.14%	0	\$0.00	NA
1			0		NA
11	\$2,515,983.57	1.26%	0		
2	\$581,473.75	0.29%	0	\$0.00	NA
1	\$233,633.75	0.12%	0	\$0.00	NA
5	\$1,068,924.13	0.54%	0	\$0.00	NA
1	\$278,400.00	0.14%	0	\$0.00	NA
1	\$179,665.63	0.09%	0	\$0.00	NA
1	\$261,000.00	0.13%	0	\$0.00	NA
2	\$435,106.25	0.22%	0	\$0.00	NA
7	\$1,710,555.12	0.86%	0	\$0.00	NA
1	\$272,658.31	0.14%	0	\$0.00	NA
7	\$1,862,976.26	0.93%	0	\$0.00	NA
3	\$710,530.19	0.36%	0	\$0.00	NA
2	\$414,328.57	0.21%	0	\$0.00	NA
1	\$280,000.00	0.14%	0	\$0.00	NA
5	\$1,128,132.81	0.57%	0	\$0.00	NA
1	\$238,352.69	0.12%	0	\$0.00	NA
6	\$1,417,186.07	0.71%	0	\$0.00	NA
1	\$272,713.38	0.14%	0	\$0.00	NA
1	\$284,642.44	0.14%	0	\$0.00	NA
4	\$885,193.26	0.44%	0	\$0.00	NA
3	\$660,162.88	0.33%	0	\$0.00	NA
	2 2 1 1 11 2 1 5 1 7 3 2 1 5 1 6 1 4	2 \$452,000.00 2 \$440,000.00 2 \$481,262.38 1 \$273,973.00 1 \$195,819.38 11 \$2,515,983.57 2 \$581,473.75 1 \$233,633.75 5 \$1,068,924.13 1 \$278,400.00 1 \$179,665.63 1 \$261,000.00 2 \$435,106.25 7 \$1,710,555.12 1 \$272,658.31 7 \$1,862,976.26 3 \$710,530.19 2 \$414,328.57 1 \$280,000.00 5 \$1,128,132.81 1 \$238,352.69 6 \$1,417,186.07 1 \$272,713.38 1 \$284,642.44 4 \$885,193.26	2 \$452,000.00 0.23% 2 \$440,000.00 0.22% 2 \$481,262.38 0.24% 1 \$273,973.00 0.14% 1 \$195,819.38 0.1% 11 \$2,515,983.57 1.26% 2 \$581,473.75 0.29% 1 \$233,633.75 0.12% 5 \$1,068,924.13 0.54% 1 \$179,665.63 0.09% 1 \$261,000.00 0.13% 2 \$435,106.25 0.22% 7 \$1,710,555.12 0.86% 1 \$272,658.31 0.14% 7 \$1,862,976.26 0.93% 3 \$710,530.19 0.36% 2 \$414,328.57 0.21% 1 \$280,000.00 0.14% 5 \$1,128,132.81 0.57% 1 \$238,352.69 0.12% 6 \$1,417,186.07 0.71% 1 \$272,713.38 0.14% 4 \$885,193.26 0.44%	2 \$440,000.00 0.23% 0 2 \$440,000.00 0.22% 0 1 \$273,973.00 0.14% 0 1 \$195,819.38 0.1% 0 11 \$2,515,983.57 1.26% 0 2 \$581,473.75 0.29% 0 1 \$233,633.75 0.12% 0 1 \$278,400.00 0.14% 0 1 \$179,665.63 0.09% 0 1 \$261,000.00 0.13% 0 2 \$435,106.25 0.22% 0 7 \$1,710,555.12 0.86% 0 1 \$272,658.31 0.14% 0 7 \$1,862,976.26 0.93% 0 3 \$710,530.19 0.36% 0 2 \$414,328.57 0.21% 0 1 \$280,000.00 0.14% 0 5 \$1,128,132.81 0.57% 0 1 \$238,352.69 0.12% 0 6 \$1,417,186.07 0.71% 0 1 \$272,713.38 0.14% 0 1 \$272,713.38 0.14% 0 1 \$284,642.44 0.14% 0 4 \$885,193.26 0.44% 0	2       \$452,000.00       0.23%       0       \$0.00         2       \$440,000.00       0.22%       0       \$0.00         1       \$273,973.00       0.14%       0       \$0.00         1       \$195,819.38       0.1%       0       \$0.00         11       \$2,515,983.57       1.26%       0       \$0.00         2       \$581,473.75       0.29%       0       \$0.00         1       \$233,633.75       0.12%       0       \$0.00         2       \$1,068,924.13       0.54%       0       \$0.00         3       \$1,068,924.13       0.54%       0       \$0.00         1       \$278,400.00       0.14%       0       \$0.00         1       \$179,665.63       0.09%       0       \$0.00         1       \$261,000.00       0.13%       0       \$0.00         2       \$435,106.25       0.22%       0       \$0.00         3       \$1,710,555.12       0.86%       0       \$0.00         3       \$710,530.19       0.36%       0       \$0.00         3       \$710,530.19       0.36%       0       \$0.00         2       \$414,328.57       0.21%

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
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA
	1	\$174,833.94	0.09%	0	\$0.00	NA

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MAYFLOWER COOPERATIVE BANK						
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	) NA
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	) NA
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	) NA
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	) NA
MERRILL MERCHANTS BANK	1	\$288,000.00				
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA NA
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			, , , , ,	
MID-STATE BANK	1	\$223,712.56		_	·	1
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	) NA
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44		0	,	
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA NA
NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	) NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA

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2	\$380,955.37	0.19%	0	\$0.00	NA
4	\$815,177.69	0.41%	0	\$0.00	NA
1	\$181,000.00	0.09%	0	\$0.00	NA
2	\$477,557.25	0.24%	0	\$0.00	NA
10	\$2,142,900.00	1.08%	0	\$0.00	NA
18	\$3,917,223.21	1.97%	0	\$0.00	NA
1	\$216,036.06	0.11%	0	\$0.00	NA
1	\$213,556.75	0.11%	0	\$0.00	NA
1	\$194,750.00	0.1%	0	\$0.00	NA
5	\$1,137,700.00	0.57%	0	\$0.00	NA
1	\$205,626.50	0.1%	0	\$0.00	NA
5	\$1,227,767.88	0.62%	0	\$0.00	NA
1	\$198,682.44	0.1%	0	\$0.00	NA
2	\$504,921.19	0.25%	0	\$0.00	NA
1	\$223,797.44	0.11%	0	\$0.00	NA
3	\$684,726.75	0.34%	0	\$0.00	NA
1	\$285,000.00	0.14%	0	\$0.00	NA
19	\$4,204,761.95	2.11%	0	\$0.00	NA
2	\$435,200.00	0.22%	0	\$0.00	NA
1	\$299,728.75	0.15%	0	\$0.00	NA
18	\$3,931,699.52	1.97%	0	\$0.00	NA
2	\$460,000.00	0.23%	0	\$0.00	NA
11	\$2,405,435.01	1.21%	0	\$0.00	NA
1			0	\$0.00	
2	\$480,291.56	0.24%	0	\$0.00	NA
3	·		0	\$0.00	
1	\$191,822.13	0.1%	0	\$0.00	NA
3	\$763,300.00	0.38%	0	\$0.00	NA
	10 18 1 1 1 1 5 1 2 1 3 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1	4       \$815,177.69         1       \$181,000.00         2       \$477,557.25         10       \$2,142,900.00         18       \$3,917,223.21         1       \$216,036.06         1       \$213,556.75         1       \$194,750.00         5       \$1,137,700.00         1       \$205,626.50         5       \$1,227,767.88         1       \$198,682.44         2       \$504,921.19         1       \$223,797.44         3       \$684,726.75         1       \$285,000.00         1       \$299,728.75         18       \$3,931,699.52         2       \$460,000.00         11       \$225,100.00         2       \$480,291.56         3       \$778,538.00         1       \$191,822.13	4       \$815,177.69       0.41%         1       \$181,000.00       0.09%         2       \$477,557.25       0.24%         10       \$2,142,900.00       1.08%         18       \$3,917,223.21       1.97%         1       \$216,036.06       0.11%         1       \$194,750.00       0.1%         5       \$1,137,700.00       0.57%         1       \$205,626.50       0.1%         5       \$1,227,767.88       0.62%         1       \$198,682.44       0.1%         2       \$504,921.19       0.25%         1       \$223,797.44       0.11%         3       \$684,726.75       0.34%         1       \$285,000.00       0.14%         2       \$435,200.00       0.22%         1       \$299,728.75       0.15%         18       \$3,931,699.52       1.97%         2       \$460,000.00       0.23%         11       \$225,100.00       0.11%         2       \$480,291.56       0.24%         3       \$778,538.00       0.39%         1       \$191,822.13       0.1%	4       \$815,177.69       0.41%       0         1       \$181,000.00       0.09%       0         2       \$477,557.25       0.24%       0         10       \$2,142,900.00       1.08%       0         18       \$3,917,223.21       1.97%       0         1       \$216,036.06       0.11%       0         1       \$213,556.75       0.11%       0         1       \$194,750.00       0.1%       0         5       \$1,137,700.00       0.57%       0         1       \$205,626.50       0.1%       0         5       \$1,227,767.88       0.62%       0         1       \$198,682.44       0.1%       0         2       \$504,921.19       0.25%       0         1       \$223,797.44       0.11%       0         3       \$684,726.75       0.34%       0         1       \$285,000.00       0.14%       0         2       \$435,200.00       0.22%       0         1       \$299,728.75       0.15%       0         1       \$2,405,435.01       1.21%       0         2       \$4460,000.00       0.23%       0	4         \$815,177.69         0.41%         0         \$0.00           1         \$181,000.00         0.09%         0         \$0.00           2         \$477,557.25         0.24%         0         \$0.00           10         \$2,142,900.00         1.08%         0         \$0.00           18         \$3,917,223.21         1.97%         0         \$0.00           1         \$216,036.06         0.11%         0         \$0.00           1         \$213,556.75         0.11%         0         \$0.00           1         \$194,750.00         0.1%         0         \$0.00           5         \$1,137,700.00         0.57%         0         \$0.00           1         \$225,626.50         0.1%         0         \$0.00           2         \$504,921.19         0.25%         0         \$0.00           1         \$198,682.44         0.1%         0         \$0.00           2         \$504,921.19         0.25%         0         \$0.00           3         \$684,726.75         0.34%         0         \$0.00           1         \$223,797.44         0.11%         0         \$0.00           2         \$435,200.00

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CREDIT UNION						
STAR FINANCIAL GROUP, INC.	2	\$424,621.00	0.21%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA
SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA
THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA
UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA

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	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
	IST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	24	\$5,025,113.11	2.52%	0	\$0.00	NA
	AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$788,727.51	0.4%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA
	BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	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

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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		
BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58		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	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA
COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA

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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
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA
	2	\$566,464.13	0.28%	0	\$0.00	NA
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FIRST REPUBLIC SAVINGS BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA
FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA
GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA
	2	\$464,300.00	0.23%	0	\$0.00	NA

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LAKE FOREST BANK & TRUST						
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	, ,		0	\$0.00	NA
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13			,	
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA
MID-STATE BANK	5				·	<del> </del>
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	· · ·	0.19%			1 1
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

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NEWTOWN SAVINGS BANK							
CREDIT UNION   9   S.2,39,472,08   1.17%   0   S0.00   NA		4	\$1,116,231.44	0.56%	0	\$0.00	NA
NORTHWESTERN   MORTGAGE COMPANY   NORWOOD COOPERATIVE   1		9	\$2,339,472.08	1.17%	0	\$0.00	NA
MORTGAGE COMPANY   S   S1,260,210.82   0.64%   0   \$0.00   NA     NORWOOD COOPERATIVE   BANK   1   \$263,000.00   0.13%   0   \$0.00   NA     NUB MORTGAGE LLC   1   \$255,000.00   0.13%   0   \$0.00   NA     NUB MORTGAGE LLC   1   \$255,000.00   0.13%   0   \$0.00   NA     NUB MORTGAGE LLC   1   \$255,000.00   0.13%   0   \$0.00   NA     NWA FEDERAL CREDIT   1   \$179,845.00   0.09%   0   \$0.00   NA     NWA FEDERAL CREDIT   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   3   \$800,315.57   0.4%   0   \$0.00   NA     CREDIT UNION   7   \$1,221,969.38   0.61%   0   \$0.00   NA     PENTAGON FEDERAL   2   \$410,697.19   0.21%   0   \$0.00   NA     POLICE AND FIRE FEDERAL   2   \$410,697.19   0.21%   0   \$0.00   NA     PORT WASHINGTON STATE   1   \$177,650.00   0.09%   0   \$0.00   NA     PRIMEWEST MORTGAGE   1   \$176,444.19   0.09%   0   \$0.00   NA     PUBLIC SERVICE   2   \$395,698.81   0.2%   0   \$0.00   NA     REDWOOD CREDIT UNION   1   \$266,459.88   0.13%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$271,000.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$271,000.00   0.11%   0   \$0.00   NA     ROCKLAND TRUST   1   \$210,000.00   0.11%   0   \$0.00   NA     ROCKLAND TRUST   1   \$224,800.00   0.09%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,			, ,				
NORWOOD COOPERATIVE   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   4   \$897,592.45   0.45%   0   \$0.00   NA     NWA FEDERAL CREDIT   1   \$179,845.00   0.09%   0   \$0.00   NA     UNION   0   ANA   2   \$460,000.00   0.23%   0   \$0.00   NA     ORANGE COUNTY   TEACHERS FEDERAL   3   \$800,315.57   0.4%   0   \$0.00   NA     CREDIT UNION   2   \$480,001.44   0.44%   0   \$0.00   NA     CREDIT UNION   5   \$1,221,969.38   0.61%   0   \$0.00   NA     POLICE AND FIRE FEDERAL   2   \$410,697.19   0.21%   0   \$0.00   NA     PORT WASHINGTON STATE   BANK   1   \$177,650.00   0.09%   0   \$0.00   NA     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   2   \$395,698.81   0.2%   0   \$0.00   NA     REDWOOD CREDIT UNION   1   \$266,459.88   0.13%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$271,000.00   0.14%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$271,000.00   0.14%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$271,000.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$271,000.00   0.14%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$221,000.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$221,000.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$221,000.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$221,000.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$221,000.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$221,000.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.09%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.09%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.11%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.09%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.09%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.09%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.09%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.09%   0   \$0.00   NA     ROCKLAND FEDERAL   1   \$224,800.00   0.09%   0   \$0.00   NA		5	\$1,266,210.82	0.64%	0	\$0.00	NA
BANK							
NPB MORTGAGE LLC		1	\$263,000.00	0.13%	0	\$0.00	NA
NRL FEDERAL CREDIT		1	\$255,000,00	0.13%	0	\$0.00	NA
UNION		1	Ψ233,000.00		0	,	
UNION		4	\$897,592.45	0.45%	0	\$0.00	NA
OAK BANK   2   \$460,000.00   0.23%   0   \$0.00   NA	NWA FEDERAL CREDIT	1	¢170 945 00	0.0007	0	¢0.00	NIA
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	UNION	1	\$179,845.00	0.09%	U	\$0.00	NA
TEACHERS FEDERAL   3   \$800,315.57   0.4%   0   \$0.00   NA		2	\$460,000.00	0.23%	0	\$0.00	NA
CREDIT UNION							
PAVILION MORTGAGE   COMPANY   4   \$880,301.44   0.44%   0   \$0.00   NA		3	\$800,315.57	0.4%	0	\$0.00	NA
COMPANY							
PENTAGON FEDERAL   CREDIT UNION   S1,221,969.38   0.61%   0   \$0.00   NA		4	\$880,301.44	0.44%	0	\$0.00	NA
CREDIT UNION   S1,221,969.38   0.61%   0   \$0.00   NA							
POLICE AND FIRE FEDERAL   CREDIT UNION   2   \$410,697.19   0.21%   0   \$0.00   NA		5	\$1,221,969.38	0.61%	0	\$0.00	NA
CREDIT UNION   2   \$410,697.19   0.21%   0   \$0.00   NA							
PORT WASHINGTON STATE   1   \$177,650.00   0.09%   0   \$0.00   NA		2	\$410,697.19	0.21%	0	\$0.00	NA
BANK			ф1 <b>77</b> 6 <b>7</b> 0 00	0.00~	^	40.00	27.4
CORPORATION   1   \$176,444.19   0.09%   0   \$0.00   NA		1	\$177,650.00	0.09%	U	\$0.00	NA
PUBLIC SERVICE   EMPLOYEES CREDIT UNION   2   \$395,698.81   0.2%   0   \$0.00   NA	PRIMEWEST MORTGAGE	1	\$176 AAA 10	0 00%	0	\$0.00	NI A
EMPLOYEES CREDIT UNION         2         \$393,098.81         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           SAVINGS BANK         2         \$404,802.88         0.2%         0         \$0.00         NA           SEC MORTGAGE, LLC         2         \$389,900.00         0.11%         0         \$0.00         NA           SECURITY MORTGAGE         2         \$526,928.13         0.26%         0         \$0.00         NA           SHREWSBURY STATE BANK         1         \$199,723.63         0.1%         0         \$0.00         NA           SOUTHWEST AIRLINES         1         \$206,217,88         0.1%         0		1	φ1/0, <del>444</del> .19	0.09%	U	φυ.υυ	11/1
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   1   \$271,000.00   0.14%   0   \$0.00   NA     ROCKLAND TRUST   1   \$210,000.00   0.11%   0   \$0.00   NA     ROCKY MOUNTAIN   1   \$182,800.00   0.09%   0   \$0.00   NA     ROUNDBANK   2   \$404,802.88   0.2%   0   \$0.00   NA     SAVINGS BANK OF   1   \$224,800.00   0.11%   0   \$0.00   NA     SECURITY MORTGAGE   2   \$389,900.00   0.2%   0   \$0.00   NA     SECURITY MORTGAGE   2   \$526,928.13   0.26%   0   \$0.00   NA     SHREWSBURY STATE BANK   1   \$199,723.63   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%		2.	\$395,698 81	0.2%	0	\$0.00	NA
REDWOOD CREDIT UNION   1   \$266,459.88   0.13%   0   \$0.00   NA   ROCKLAND FEDERAL   1   \$271,000.00   0.14%   0   \$0.00   NA   ROCKLAND TRUST   1   \$210,000.00   0.11%   0   \$0.00   NA   ROCKY MOUNTAIN   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   SECURITY MORTGAGE   2   \$389,900.00   0.2%   0   \$0.00   NA   SECURITY MORTGAGE   2   \$526,928.13   0.26%   0   \$0.00   NA   SHREWSBURY STATE BANK   1   \$199,723.63   0.1%   0   \$0.00   NA   SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA   NA   SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA   NA   SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA   NA   SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00			·			·	
ROCKLAND FEDERAL   1   \$271,000.00   0.14%   0   \$0.00   NA		1					
CREDIT UNION		1	\$266,459.88	0.13%	0	\$0.00	NA
ROCKLAND TRUST   1   \$210,000.00   0.11%   0   \$0.00   NA     ROCKY MOUNTAIN   1   \$182,800.00   0.09%   0   \$0.00   NA     ROUNDBANK   2   \$404,802.88   0.2%   0   \$0.00   NA     SAVINGS BANK OF   1   \$224,800.00   0.11%   0   \$0.00   NA     SBC MORTGAGE, LLC   2   \$389,900.00   0.2%   0   \$0.00   NA     SEATTLE SAVINGS BANK   13   \$2,935,677.82   1.47%   0   \$0.00   NA     SECURITY MORTGAGE   2   \$526,928.13   0.26%   0   \$0.00   NA     SHREWSBURY STATE BANK   1   \$199,723.63   0.1%   0   \$0.00   NA     SKY FINANCIAL GROUP   19   \$4,078,840.94   2.05%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA     SOUTHWEST AIRLINES   1   \$206,217.88   0.1%   0   \$0.00   NA		1	\$271,000.00	0.14%	0	\$0.00	NA
COMPANY   1   \$210,000.00   0.11%   0   \$0.00   NA			•				
ROCKY MOUNTAIN   1   \$182,800.00   0.09%   0   \$0.00   NA		1	\$210,000.00	0.11%	0	\$0.00	NA
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   SEC MORTGAGE, LLC   2   \$389,900.00   0.2%   0   \$0.00   NA   SEATTLE SAVINGS BANK   13   \$2,935,677.82   1.47%   0   \$0.00   NA   SECURITY MORTGAGE CORPORATION   2   \$526,928.13   0.26%   0   \$0.00   NA   SHREWSBURY STATE BANK   1   \$199,723.63   0.1%   0   \$0.00   NA   SKY FINANCIAL GROUP   19   \$4,078,840.94   2.05%   0   \$0.00   NA   SOUTHWEST AIRLINES   1   \$206,217,88   0.1%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA		1	\$182,800.00	0.09%	0	\$0.00	NA
SAVINGS BANK OF DANBURY       1       \$224,800.00       0.11%       0       \$0.00       NA         SBC MORTGAGE, LLC       2       \$389,900.00       0.2%       0       \$0.00       NA         SEATTLE SAVINGS BANK       13       \$2,935,677.82       1.47%       0       \$0.00       NA         SECURITY MORTGAGE CORPORATION       2       \$526,928.13       0.26%       0       \$0.00       NA         SHREWSBURY STATE BANK       1       \$199,723.63       0.1%       0       \$0.00       NA         SKY FINANCIAL GROUP       19       \$4,078,840.94       2.05%       0       \$0.00       NA         SOUTHWEST AIRLINES       1       \$206,217.88       0.1%       0       \$0.00       NA		2	\$404,802.88	0.2%	0	\$0.00	NA
DANBURY         1         \$224,800.00         0.11%         0         \$0.00         NA           SBC MORTGAGE, LLC         2         \$389,900.00         0.2%         0         \$0.00         NA           SEATTLE SAVINGS BANK         13         \$2,935,677.82         1.47%         0         \$0.00         NA           SECURITY MORTGAGE CORPORATION         2         \$526,928.13         0.26%         0         \$0.00         NA           SHREWSBURY STATE BANK         1         \$199,723.63         0.1%         0         \$0.00         NA           SKY FINANCIAL GROUP         19         \$4,078,840.94         2.05%         0         \$0.00         NA           SOUTHWEST AIRLINES         1         \$206,217,88         0.1%         0         \$0.00         NA			·				
SEATTLE SAVINGS BANK         13         \$2,935,677.82         1.47%         0         \$0.00         NA           SECURITY MORTGAGE CORPORATION         2         \$526,928.13         0.26%         0         \$0.00         NA           SHREWSBURY STATE BANK         1         \$199,723.63         0.1%         0         \$0.00         NA           SKY FINANCIAL GROUP         19         \$4,078,840.94         2.05%         0         \$0.00         NA           SOUTHWEST AIRLINES         1         \$206,217,88         0.1%         0         \$0.00         NA		1	\$224,800.00	0.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION         2         \$526,928.13         0.26%         0         \$0.00         NA           SHREWSBURY STATE BANK         1         \$199,723.63         0.1%         0         \$0.00         NA           SKY FINANCIAL GROUP         19         \$4,078,840.94         2.05%         0         \$0.00         NA           SOUTHWEST AIRLINES         1         \$206,217,88         0.1%         0         \$0.00         NA	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	_0	\$0.00	NA
CORPORATION 2 \$326,928.13 0.26% 0 \$0.00 NA SHREWSBURY STATE BANK 1 \$199,723.63 0.1% 0 \$0.00 NA SKY FINANCIAL GROUP 19 \$4,078,840.94 2.05% 0 \$0.00 NA SOUTHWEST AIRLINES 1 \$206,217,88 0.1% 0 \$0.00 NA	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA
CORPORATION   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	SECURITY MORTGAGE				0		
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	CORPORATION	2	\$526,928.13	0.26%	U	\$0.00	NA
SOUTHWEST AIRLINES 1 \$206.217.88 0.1% 0 \$0.00 NA	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA
1 1 \$206.217.881 0.1%1.01 \$0.001 NAI	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA
FEDERAL CREDIT UNION 1 \$200,217.86 0.176 0 \$0.00 NA	SOUTHWEST AIRLINES	1	\$206 217 88	0.1%	0	\$0.00	NΔ
	FEDERAL CREDIT UNION	1	φ200,217.00	0.1%	U	φυ.υυ	11/1

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	
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	1	\$189,832.31	0.1%	0	\$0.00	NA
CO-OPERATIVE BANK	1	Ψ107,032.31	0.1 /0	J	Ψ0.00	1 17 1
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	NA
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
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		<b>*</b> 0				
ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA
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	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA

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					1	
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
	6	\$807,248.94	0.16%	0	\$0.00	NA
		·				
INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA
AURORA FINANCIAL	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		NA
BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19		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		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				
BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA
CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA
	INC. ATLANTIC SAVINGS BANK FSB AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF HANOVER AND TRUST COMPANY BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARRE SAVINGS BANK BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD CO-OPERATIVE	INC.  ATLANTIC SAVINGS BANK FSB  AUBURNBANK  AULDS, HORNE & WHITE INVESTMENT CORP.  AURORA FINANCIAL GROUP INC.  B.F. 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CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA
CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA
CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA
CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA
CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	
COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA
COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA
COLUMBIA RIVER	7	\$1,020,697.07	0.2%	0	\$0.00	NA

BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP						
COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$174,697.75		0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA
COMMUNITY SECURITY BANK	3	\$418,496.00			,	
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	. ,			·	
CROWN BANK, N.A.	1	\$111,896.25	1			
CUCORP INC.	1	\$137,512.13	1			1
CUNA CREDIT UNION	9		1			
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	. , ,			·	
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	. , ,			·	
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA

EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA
EMIGRANT MORTGAGE	1			^	<b>\$0.00</b>	NT A
COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
ENTERPRISE BANK AND	1	\$249,771.75	0.05%	0	\$0.00	NA
TRUST COMPANY	1	Φ249,771.73	0.03 /0		·	IVA
ESB MORTGAGE COMPANY	7 2	\$255,132.63	0.05%	0	\$0.00	NA
EVERTRUST BANK	2	\$311,573.00	0.06%	0		NA
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	E 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 OF WEST SALEM	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, 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	3	\$592,858.81	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	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
FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA
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	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA
	4	\$527,698.06	0.11%	0	\$0.00	NA

3	\$498,346.25	0.1%	0	\$0.00	NA
1	\$162,238.00	0.03%	0	\$0.00	NA
2	\$283,205.87	0.06%	0	\$0.00	NA
1	\$135,000.00	0.03%	0	\$0.00	NA
2	\$290,448.81	0.06%	0	\$0.00	NA
1	\$119,000.00	0.02%	0	\$0.00	NA
18	\$2,586,271.75	0.52%	0	\$0.00	NA
1	\$138,634.38	0.03%	0	\$0.00	NA
2	\$262,082.88	0.05%	0	\$0.00	NA
21	\$3,281,359.69	0.66%	0	\$0.00	NA
9	\$1,447,382.26	0.29%	0	\$0.00	NA
5	\$658,175.32	0.13%	0	\$0.00	NA
1	\$145,873.31	0.03%	0	\$0.00	NA
5	\$821,586.13	0.16%	0	\$0.00	NA
3	\$516,500.00	0.1%	0	\$0.00	NA
3	\$374,469.25	0.08%	0	\$0.00	NA
1	\$148,200.00	0.03%	0	\$0.00	NA
2	\$271,000.00	0.05%	0	\$0.00	NA
1	\$138,571.69	0.03%	0	\$0.00	NA
3	\$447,728.19	0.09%	0	\$0.00	NA
1	\$161,849.94	0.03%	0	\$0.00	NA
3	\$595,176.69	0.12%	0	\$0.00	NA
188	\$35,081,913.77	7.03%	0	\$0.00	NA
			0		NA
5	\$753,523.50		0		
14	\$2,006,968.32	0.4%	0	\$0.00	NA
	1 2 1 1 8 1 9 5 1 3 1 1 8 9 5 1 5 5 1 1 3 1 1 8 1 8 1 9 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,238.00 2 \$283,205.87 1 \$135,000.00 2 \$290,448.81 1 \$119,000.00 18 \$2,586,271.75 1 \$138,634.38 2 \$262,082.88 21 \$3,281,359.69 9 \$1,447,382.26 5 \$658,175.32 1 \$145,873.31 5 \$821,586.13 3 \$516,500.00 3 \$374,469.25 1 \$148,200.00 2 \$271,000.00 2 \$271,000.00 2 \$271,000.00 1 \$138,571.69 3 \$447,728.19 1 \$161,849.94 3 \$595,176.69 188 \$35,081,913.77 9 \$1,269,527.39 5 \$753,523.50	1       \$162,238.00       0.03%         2       \$283,205.87       0.06%         1       \$135,000.00       0.03%         2       \$290,448.81       0.06%         1       \$119,000.00       0.02%         18       \$2,586,271.75       0.52%         1       \$138,634.38       0.03%         2       \$262,082.88       0.05%         21       \$3,281,359.69       0.66%         9       \$1,447,382.26       0.29%         5       \$658,175.32       0.13%         1       \$145,873.31       0.03%         5       \$821,586.13       0.16%         3       \$516,500.00       0.1%         3       \$374,469.25       0.08%         1       \$138,571.69       0.03%         2       \$271,000.00       0.05%         1       \$138,571.69       0.03%         3       \$447,728.19       0.09%         1       \$161,849.94       0.03%         3       \$595,176.69       0.12%         188       \$35,081,913.77       7.03%         9       \$1,269,527.39       0.25%         5       \$753,523.50       0.15% </td <td>1       \$162,238.00       0.03%       0         2       \$283,205.87       0.06%       0         1       \$135,000.00       0.03%       0         2       \$290,448.81       0.06%       0         1       \$119,000.00       0.02%       0         18       \$2,586,271.75       0.52%       0         1       \$138,634.38       0.03%       0         2       \$262,082.88       0.05%       0         21       \$3,281,359.69       0.66%       0         9       \$1,447,382.26       0.29%       0         5       \$658,175.32       0.13%       0         1       \$145,873.31       0.03%       0         3       \$516,500.00       0.1%       0         3       \$374,469.25       0.08%       0         1       \$148,200.00       0.03%       0         2       \$271,000.00       0.05%       0         1       \$138,571.69       0.03%       0         3       \$447,728.19       0.09%       0         1       \$161,849.94       0.03%       0         3       \$595,176.69       0.12%       0      <tr< td=""><td>1       \$162,238.00       0.03%       0       \$0.00         2       \$283,205.87       0.06%       0       \$0.00         1       \$135,000.00       0.03%       0       \$0.00         2       \$290,448.81       0.06%       0       \$0.00         1       \$119,000.00       0.02%       0       \$0.00         18       \$2,586,271.75       0.52%       0       \$0.00         1       \$138,634.38       0.03%       0       \$0.00         2       \$262,082.88       0.05%       0       \$0.00         21       \$3,281,359.69       0.66%       0       \$0.00         2       \$1,447,382.26       0.29%       0       \$0.00         2       \$658,175.32       0.13%       0       \$0.00         3       \$145,873.31       0.03%       0       \$0.00         3       \$516,500.00       0.1%       0       \$0.00         3       \$374,469.25       0.08%       0       \$0.00         1       \$148,200.00       0.05%       0       \$0.00         2       \$271,000.00       0.05%       0       \$0.00         3       \$447,728.19       0.09%</td></tr<></td>	1       \$162,238.00       0.03%       0         2       \$283,205.87       0.06%       0         1       \$135,000.00       0.03%       0         2       \$290,448.81       0.06%       0         1       \$119,000.00       0.02%       0         18       \$2,586,271.75       0.52%       0         1       \$138,634.38       0.03%       0         2       \$262,082.88       0.05%       0         21       \$3,281,359.69       0.66%       0         9       \$1,447,382.26       0.29%       0         5       \$658,175.32       0.13%       0         1       \$145,873.31       0.03%       0         3       \$516,500.00       0.1%       0         3       \$374,469.25       0.08%       0         1       \$148,200.00       0.03%       0         2       \$271,000.00       0.05%       0         1       \$138,571.69       0.03%       0         3       \$447,728.19       0.09%       0         1       \$161,849.94       0.03%       0         3       \$595,176.69       0.12%       0 <tr< td=""><td>1       \$162,238.00       0.03%       0       \$0.00         2       \$283,205.87       0.06%       0       \$0.00         1       \$135,000.00       0.03%       0       \$0.00         2       \$290,448.81       0.06%       0       \$0.00         1       \$119,000.00       0.02%       0       \$0.00         18       \$2,586,271.75       0.52%       0       \$0.00         1       \$138,634.38       0.03%       0       \$0.00         2       \$262,082.88       0.05%       0       \$0.00         21       \$3,281,359.69       0.66%       0       \$0.00         2       \$1,447,382.26       0.29%       0       \$0.00         2       \$658,175.32       0.13%       0       \$0.00         3       \$145,873.31       0.03%       0       \$0.00         3       \$516,500.00       0.1%       0       \$0.00         3       \$374,469.25       0.08%       0       \$0.00         1       \$148,200.00       0.05%       0       \$0.00         2       \$271,000.00       0.05%       0       \$0.00         3       \$447,728.19       0.09%</td></tr<>	1       \$162,238.00       0.03%       0       \$0.00         2       \$283,205.87       0.06%       0       \$0.00         1       \$135,000.00       0.03%       0       \$0.00         2       \$290,448.81       0.06%       0       \$0.00         1       \$119,000.00       0.02%       0       \$0.00         18       \$2,586,271.75       0.52%       0       \$0.00         1       \$138,634.38       0.03%       0       \$0.00         2       \$262,082.88       0.05%       0       \$0.00         21       \$3,281,359.69       0.66%       0       \$0.00         2       \$1,447,382.26       0.29%       0       \$0.00         2       \$658,175.32       0.13%       0       \$0.00         3       \$145,873.31       0.03%       0       \$0.00         3       \$516,500.00       0.1%       0       \$0.00         3       \$374,469.25       0.08%       0       \$0.00         1       \$148,200.00       0.05%       0       \$0.00         2       \$271,000.00       0.05%       0       \$0.00         3       \$447,728.19       0.09%

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TOWN SAVINGS	2	\$304,870.31	0.06%	0	\$0.00	NA
E BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA
E STATE CREDIT	2	\$299,038.50	0.06%	0	\$0.00	NA
LAKES CREDIT	1	\$109,902.94	0.02%	0	\$0.00	NA
	4	\$562,029.75	0.11%	0	\$0.00	NA
VOOD CREDIT	1	\$139,479.75	0.03%	0	\$0.00	NA
	10	\$1,413,149.57	0.28%	0	\$0.00	NA
AN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA
	6	\$1,476,183.68	0.3%	0	\$0.00	NA
EN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA
	15	\$2,273,095.96	0.46%	0	\$0.00	NA
	2	\$359,009.94	0.07%	0	\$0.00	NA
	3	\$414,760.57	0.08%	0	\$0.00	NA
	2	\$422,111.38	0.08%	0	\$0.00	NA
HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA
NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA
AND CREDIT	1	\$119,594.38	0.02%	0	\$0.00	NA
GE COMMUNITY	2	\$294,636.56	0.06%	0	\$0.00	NA
A NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA
LE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA
FEDERAL CREDIT	7	\$965,572.63	0.19%	0	\$0.00	NA
AN ASSOCIATION	1	\$116,744.31	0.02%	0	\$0.00	NA
EDERAL SAVINGS	30	\$4,232,480.26	0.85%	0	\$0.00	NA
ΓATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA
	3	\$399,254.94	0.08%	0	\$0.00	NA
TEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA
OWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
	1	\$111,898.75	0.02%	0	\$0.00	NA
	E BANK E STATE CREDIT  AKES CREDIT  R NEVADA AGE SERVICES VOOD CREDIT  NTY RESIDENTIAL G, INC. AN CREDIT UNION MORTGAGE NY EN SAVINGS BANK EK MORTGAGE NY OM FEDERAL UNION MORTGAGE NY CREDIT UNION HOME LOANS, INC. NATIONAL BANK AND CREDIT  GE COMMUNITY  TANATIONAL BANK AND CREDIT  GE COMMUNITY  TEDERAL CREDIT  EDERAL SAVINGS AN ASSOCIATION PA EDERAL SAVINGS TATE BANK WNERS MORTGAGE RISES INC. 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AN CREDIT UNION  I \$125,000.00 0.03%  HORTGAGE  RY  EN SAVINGS BANK  I \$169,846.25 0.03%  EN SAVINGS BANK  I \$169,846.25 0.03%  EN SAVINGS BANK  I \$169,846.25 0.03%  EN FEDERAL  UNION  MORTGAGE  RY  RY  BU UNIVERSITY  TEES CREDIT UNION  HOME LOANS, INC.  RAD UNIVERSITY  TEES CREDIT UNION  HOME LOANS, INC.  RAD UNIVERSITY  TEES CREDIT  T \$119,594.38 0.02%  BANK TRUST  TEDERAL CREDIT  T \$965,572.63 0.19%  EDERAL SAVINGS  AN ASSOCIATION  PA  EDERAL SAVINGS  AN ASSOCIATION  TATE BANK  WARS MORTGAGE  RISES INC.  EAD BANK  TATE BANK  TATE BANK  WARS MORTGAGE  RISES INC.  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H	OYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA
H	UTCHINSON CREDIT	2	\$266,874.94	0.05%	0	\$0.00	NA
	NION		Ψ200,074.94	0.05%	U	φυ.υυ	11/1
	C FEDERAL CREDIT	1	\$140,000.00	0.03%	0	\$0.00	NA
	NION LINI DANIK	2	·		0	\$0.00	NIA
	LINI BANK	3	\$425,118.00			\$0.00	NA
	LINOIS NATIONAL BANK LINOIS STATE POLICE	3	\$391,800.00	0.08%	0	\$0.00	NA
	EDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA
IN	IDEPENDENT BANK	4	\$548,655.76	0.11%	0	\$0.00	NA
CO	ORPORATION	4	\$346,033.70	0.11%	U	\$0.00	INA
	ITERNATIONAL BANK OF	1	\$160,800.00	0.03%	0	\$0.00	NA
	OMMERCE		·				
	IVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA
	WIN UNION BANK AND RUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA
IR	WIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA
JA	AMES B. NUTTER AND	32	\$5,745,146.39	1.15%	0	\$0.00	NA
	OMPANY	32	\$5,745,140.59	1.1370	U	\$0.00	IVA
	AMES F. MESSINGER AND	2	\$259,900.00	0.05%	0	\$0.00	NA
	OMPANY INC.		<b>4_6</b> 7,700.00		Ŭ	40.00	- 1112
	EFFERSON CITY HIGHWAY	2	\$257,500.00	0.05%	0	\$0.00	NA
	REDIT UNION EFFERSON MORTGAGE						
	ERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA
	ERN SCHOOLS FEDERAL						
	REDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA
KI	EY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA
KI	EYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA
	EYWORTH MORTGAGE	1	\$118,098.19	0.02%	0	\$0.00	NA
	UNDING CORPORATION		. ,				
	INECTA FEDERAL CREDIT NION	50	\$8,407,566.88	1.68%	0	\$0.00	NA
	ITSAP COMMUNITY						
	EDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA
	A GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA
	AKE FOREST BANK &						
	RUST	4	\$598,500.00	0.12%	0	\$0.00	NA
L	AKE MORTGAGE	5	\$731,100.00	0.15%	0	\$0.00	NA
C	OMPANY INC.		\$731,100.00	0.13%	U	φυ.υυ	INA
	ANCASTER MORTGAGE	2	\$286,604.19	0.06%	0	\$0.00	NA
	ERVICES		·				
	ANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA
	EA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA
	EADER MORTGAGE OMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA
	O1111 1111 111C.	5	\$684,339.20	0.14%	0	\$0.00	NA
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4	\$608,298.06	0.12%	0	\$0.00	NA
32	\$6,619,612.38	1.33%	0	\$0.00	NA
1	\$135,877.00	0.03%	0	\$0.00	NA
3	\$381,200.00	0.08%	0	\$0.00	NA
10	\$1,387,340.96	0.28%	0	\$0.00	NA
1	\$247,571.75	0.05%	0	\$0.00	NA
2	\$236,811.56	0.05%	0	\$0.00	NA
3	\$609,614.82	0.12%	0	\$0.00	NA
13	\$1,638,511.50	0.33%	0	\$0.00	NA
5	\$735,459.06	0.15%	0	\$0.00	NA
5	\$624,854.83	0.13%	0	\$0.00	NA
3	\$374,129.75	0.07%	0	\$0.00	NA
1	\$132,758.81	0.03%	0	\$0.00	NA
4	\$507,000.00	0.1%	0	\$0.00	NA
3	\$562,592.31	0.11%	0	\$0.00	NA
9	\$1,267,077.38	0.25%	0	\$0.00	NA
28	\$3,963,158.15	0.79%	0	\$0.00	NA
2	\$415,000.00	0.08%	0	\$0.00	NA
3	\$453,000.00	0.09%	0	\$0.00	NA
1	\$144,269.44	0.03%	0	\$0.00	NA
2	\$272,417.06	0.05%	0	\$0.00	NA
6	\$757,894.63	0.15%	0	\$0.00	NA
1	\$120,649.63	0.02%	0		
112	\$19,320,361.33	3.87%	0	\$0.00	NA
1	\$167,344.81	0.03%	0	\$0.00	NA
	32 1 3 10 1 2 3 13 5 5 3 1 4 3 9 28 2 3 1 2 6 1	\$6,619,612.38  \$1 \$135,877.00  \$3 \$381,200.00  10 \$1,387,340.96  \$1 \$247,571.75  2 \$236,811.56  3 \$609,614.82  13 \$1,638,511.50  5 \$735,459.06  5 \$624,854.83  3 \$374,129.75  1 \$132,758.81  4 \$507,000.00  3 \$562,592.31  9 \$1,267,077.38  28 \$3,963,158.15  2 \$415,000.00  3 \$453,000.00  1 \$144,269.44  2 \$272,417.06  6 \$757,894.63  1 \$120,649.63  112 \$19,320,361.33	32       \$6,619,612.38       1.33%         1       \$135,877.00       0.03%         3       \$381,200.00       0.08%         10       \$1,387,340.96       0.28%         1       \$247,571.75       0.05%         2       \$236,811.56       0.05%         3       \$609,614.82       0.12%         13       \$1,638,511.50       0.33%         5       \$735,459.06       0.15%         5       \$624,854.83       0.13%         3       \$374,129.75       0.07%         1       \$132,758.81       0.03%         4       \$507,000.00       0.1%         3       \$562,592.31       0.11%         9       \$1,267,077.38       0.25%         28       \$3,963,158.15       0.79%         2       \$415,000.00       0.08%         3       \$453,000.00       0.09%         1       \$144,269.44       0.03%         2       \$272,417.06       0.05%         6       \$757,894.63       0.15%         1       \$120,649.63       0.02%         112       \$19,320,361.33       3.87%	32       \$6,619,612.38       1.33%       0         1       \$135,877.00       0.03%       0         3       \$381,200.00       0.08%       0         10       \$1,387,340.96       0.28%       0         1       \$247,571.75       0.05%       0         2       \$236,811.56       0.05%       0         3       \$609,614.82       0.12%       0         13       \$1,638,511.50       0.33%       0         5       \$735,459.06       0.15%       0         5       \$624,854.83       0.13%       0         3       \$374,129.75       0.07%       0         1       \$132,758.81       0.03%       0         4       \$507,000.00       0.1%       0         3       \$562,592.31       0.11%       0         9       \$1,267,077.38       0.25%       0         28       \$3,963,158.15       0.79%       0         2       \$415,000.00       0.08%       0         3       \$453,000.00       0.09%       0         1       \$144,269.44       0.03%       0         2       \$272,417.06       0.05%       0	32       \$6,619,612.38       1.33%       0       \$0.00         1       \$135,877.00       0.03%       0       \$0.00         3       \$381,200.00       0.08%       0       \$0.00         10       \$1,387,340.96       0.28%       0       \$0.00         1       \$247,571.75       0.05%       0       \$0.00         2       \$236,811.56       0.05%       0       \$0.00         3       \$609,614.82       0.12%       0       \$0.00         13       \$1,638,511.50       0.33%       0       \$0.00         5       \$735,459.06       0.15%       0       \$0.00         5       \$624,854.83       0.13%       0       \$0.00         1       \$132,758.81       0.07%       0       \$0.00         2       \$4,854.83       0.13%       0       \$0.00         3       \$374,129.75       0.07%       0       \$0.00         4       \$507,000.00       0.1%       0       \$0.00         9       \$1,267,077.38       0.25%       0       \$0.00         28       \$3,963,158.15       0.79%       0       \$0.00         2       \$415,000.00       0.08%

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3	\$477,579.32	0.1%	0	\$0.00	NA
				7 5.50	T 41 T
2	\$268 302 31	0.05%	0	\$0.00	NA
	Ψ200,302.31	0.03 /0	U	ψυ.υυ	11/7
1	\$259.770.56	0.05%	0	\$0.00	NA
<u> </u>	, , , , , o.o o	2.50,0		70.00	- 12 2
1	\$152,861.69	0.03%	0	\$0.00	NA
2	\$297,500.00	0.06%	0	\$0.00	NA
5	\$674 709 75	0.14%	0	\$0.00	NA
	,			·	
2	\$297,040.94	0.06%	0	\$0.00	NA
20	Φ4 242 114 C4	0.070	0	Φ0.00	NTA
29	\$4,545,114.64	0.87%	Ü	\$0.00	NA
5	\$651 016 <i>44</i>	0 13%	0	\$0.00	NA
	φυσ1,010.44	0.1370	U	φυ.υυ	11/1
5	\$736 250 19	0.15%	0	\$0.00	NA
	·			·	
			_		NA
					NA
4	\$524,387.63	0.11%	0	\$0.00	NA
6	\$1,014,268.56	0.2%	0	\$0.00	NA
1	· ,			•	
2	\$232,082.19	0.05%	0	\$0.00	NA
1					
10	\$1,373,077.00	0.28%	0	\$0.00	NA
†					
3	\$675,606.81	0.14%	0	\$0.00	NA
23	\$3,669,580.34	0.74%	0	\$0.00	NA
1			0		
1	\$112,000.00	0.02%	U	\$0.00	NA
1	\$125 888 81	0 03%	0	20.00	NA
1	φ125,000.01	0.0370	U	φυ.υυ	11/1
3	\$462,743.19	0.09%	0	\$0.00	NA
<del>                                     </del>	+ 102,7 10117	2.02 /0	<u> </u>	40.00	- 1,11
2	\$256,749.38	0.05%	0	\$0.00	NA
	·	0.220	0		
8	\$1,5/6,1/6./6	0.32%	U	\$0.00	NA
3	\$423,811.87	0.08%	0	\$0.00	NA
+					
16	\$2,296,072.64	0.46%	0	\$0.00	NA
†	A : -	_		_	_
17	\$3,515,202.78	0.7%	0	\$0.00	NA
47	¢6 670 922 70	1 240	^	<b>ታ</b> ለ ለለ	NTA
4/	\$0,070,822.79	1.34%	U	\$0.00	NA
	5 2 29 5 5 3 11 4 6 2 10 3 23 1	1 \$259,770.56  1 \$152,861.69  2 \$297,500.00  5 \$674,709.75  2 \$297,040.94  29 \$4,343,114.64  5 \$651,016.44  5 \$736,250.19  3 \$490,463.63  11 \$1,818,046.58  4 \$524,387.63  6 \$1,014,268.56  2 \$232,082.19  10 \$1,373,077.00  3 \$675,606.81  23 \$3,669,580.34  1 \$112,000.00  1 \$125,888.81  3 \$462,743.19  2 \$256,749.38  8 \$1,576,176.76  3 \$423,811.87  16 \$2,296,072.64  17 \$3,515,202.78	1       \$259,770.56       0.05%         1       \$152,861.69       0.03%         2       \$297,500.00       0.06%         5       \$674,709.75       0.14%         2       \$297,040.94       0.06%         29       \$4,343,114.64       0.87%         5       \$651,016.44       0.13%         5       \$736,250.19       0.15%         3       \$490,463.63       0.1%         11       \$1,818,046.58       0.36%         4       \$524,387.63       0.11%         6       \$1,014,268.56       0.2%         2       \$232,082.19       0.05%         10       \$1,373,077.00       0.28%         3       \$675,606.81       0.14%         23       \$3,669,580.34       0.74%         1       \$112,000.00       0.02%         1       \$125,888.81       0.03%         3       \$462,743.19       0.09%         2       \$256,749.38       0.05%         8       \$1,576,176.76       0.32%         3       \$423,811.87       0.08%         16       \$2,296,072.64       0.46%         17       \$3,515,202.78       0.7%	1       \$259,770.56       0.05%       0         1       \$152,861.69       0.03%       0         2       \$297,500.00       0.06%       0         5       \$674,709.75       0.14%       0         2       \$297,040.94       0.06%       0         29       \$4,343,114.64       0.87%       0         5       \$651,016.44       0.13%       0         5       \$736,250.19       0.15%       0         3       \$490,463.63       0.1%       0         11       \$1,818,046.58       0.36%       0         4       \$524,387.63       0.11%       0         6       \$1,014,268.56       0.2%       0         2       \$232,082.19       0.05%       0         3       \$675,606.81       0.14%       0         23       \$3,669,580.34       0.74%       0         1       \$112,000.00       0.02%       0         1       \$125,888.81       0.03%       0         2       \$256,749.38       0.05%       0         3       \$462,743.19       0.09%       0         2       \$256,749.38       0.05%       0      <	1         \$259,770.56         0.05%         0         \$0.00           1         \$152,861.69         0.03%         0         \$0.00           2         \$297,500.00         0.06%         0         \$0.00           5         \$674,709.75         0.14%         0         \$0.00           2         \$297,040.94         0.06%         0         \$0.00           29         \$4,343,114.64         0.87%         0         \$0.00           5         \$651,016.44         0.13%         0         \$0.00           5         \$736,250.19         0.15%         0         \$0.00           3         \$490,463.63         0.1%         0         \$0.00           4         \$524,387.63         0.11%         0         \$0.00           2         \$232,082.19         0.05%         0         \$0.00           3         \$675,606.81         0.14%         0         \$0.00           3         \$3,669,580.34         0.74%         0         \$0.00           1         \$112,000.00         0.02%         0         \$0.00           2         \$256,749.38         0.05%         0         \$0.00           3         \$462,743.19

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NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA
NRL FEDERAL CREDIT	3	\$402,763.31	0.08%	0	\$0.00	NA
UNION	3	ψ+02,703.31	0.0070	0	ψ0.00	11/1
NWA FEDERAL CREDIT	6	\$869,641.57	0.17%	0	\$0.00	NA
UNION	0	·	0.260	0	¢0.00	NTA
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL	18	\$3,444,798.46	0.69%	0	\$0.00	NA
CREDIT UNION		<del>+-,</del> ,		,	7 0 1 0 0	
OREGON CENTRAL CREDIT	7	\$941,178.89	0.19%	0	\$0.00	NA
UNION	/	\$941,176.69	0.19%	U	\$0.00	NA
OREGON FEDERAL CREDIT	1	\$129,150.00	0.03%	0	\$0.00	NA
UNION		Ψ1 <b>2</b> 3,10 0.00	0.00 /0		40.00	1,11
OREGON TELCO CREDIT	1	\$147,866.19	0.03%	0	\$0.00	NA
UNION						
ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA
PAVILION MORTGAGE						
COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA
PENNSYLVANIA STATE	6	\$060.440.56	0.100/	0	የሰ ሰሳ	NIA
EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA
PENTAGON FEDERAL	15	\$2,101,305.08	0.42%	0	\$0.00	NA
CREDIT UNION	13	Ψ2,101,303.00	0.4270	0	ψ0.00	11/1
PEOPLES TRUST AND	1	\$149,740.94	0.03%	0	\$0.00	NA
SAVINGS BANK		. ,			•	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA
PORT WASHINGTON STATE						
BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA
PRIMEWEST MORTGAGE		ф.c1.4.12.1.00	0.100	0	Φ0.00	27.4
CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA
PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA
PROVIDENT FUNDING	1	\$134,877.94	0.03%	0	\$0.00	NA
ASSOCIATES, L.P.	•	ψ13 1,077.5 T	0.0570		Ψ0.00	1111
PUBLIC SERVICE	1	\$127,420.00	0.03%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	2	\$200.946.25	0.0607	0	የሰ ሰሳ	NT A
PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA NA
QUAKER CITY BANK RAYTHEON EMPLOYEES	3	\$430,421.75	0.09%	U	\$0.00	NA
FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA
ROCKLAND FEDERAL		·				
CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA
ROCKLAND TRUST	3	\$389,891.50	0.08%	0	\$0.00	NA
COMPANY	3	φ309,031.30	0.0070	U	φυ.υυ	11/71

2	\$336,954.00	0.07%	0	\$0.00	NA
2	\$228,000.00	0.05%	0	\$0.00	NA
3	\$389,151.38	0.08%	0	\$0.00	NA
3	\$426,376.75	0.09%	0	\$0.00	NA
2	\$322,451.75	0.06%	0	\$0.00	NA
1	\$166,103.31	0.03%	0	\$0.00	NA
6	\$888,743.44	0.18%	0	\$0.00	NA
4	\$672,864.63	0.13%	0	\$0.00	NA
35	\$5,402,969.40	1.08%	0	\$0.00	NA
23	\$2,997,822.14	0.6%	0	\$0.00	NA
2	\$296,377.25	0.06%	0	\$0.00	NA
77	\$10,572,096.69	2.12%	0	\$0.00	NA
2	\$312,000.00	0.06%	0	\$0.00	NA
9	\$1,271,190.01	0.25%	0	\$0.00	NA
1	\$157,357.56	0.03%	0	\$0.00	NA
40	\$6,286,342.70	1.26%	0	\$0.00	NA
10	\$1,795,300.00	0.36%	0	\$0.00	NA
6	\$917,470.07	0.18%	0	\$0.00	NA
6	\$869,203.37	0.17%	0	\$0.00	NA
8	\$1,145,235.81	0.23%	0	\$0.00	NA
14	\$2,044,997.63	0.41%	0	\$0.00	NA
1	\$126,085.88	0.03%	0	\$0.00	NA
3	\$470,288.44	0.09%	0	\$0.00	NA
3	\$408,166.63	0.08%	0	\$0.00	NA
2	\$282,850.00	0.06%	0	\$0.00	NA
1	\$136,500.00	0.03%	0	\$0.00	NA
3	\$442,888.06	0.09%	0	\$0.00	NA
9	\$1,332,502.47	0.27%	0	\$0.00	NA
	2 3 3 2 1 6 4 35 23 2 77 2 9 1 40 10 6 8 14 1 3 3 3 2 1 3	2 \$228,000.00  3 \$389,151.38  3 \$426,376.75  2 \$322,451.75  1 \$166,103.31 6 \$888,743.44 4 \$672,864.63 35 \$5,402,969.40 23 \$2,997,822.14 2 \$296,377.25 77 \$10,572,096.69 2 \$312,000.00 9 \$1,271,190.01 1 \$157,357.56 40 \$6,286,342.70 10 \$1,795,300.00 6 \$917,470.07 6 \$869,203.37 8 \$1,145,235.81 14 \$2,044,997.63 1 \$126,085.88 3 \$470,288.44 3 \$408,166.63 2 \$282,850.00 1 \$136,500.00 3 \$442,888.06	2 \$228,000.00 0.05%  3 \$389,151.38 0.08%  3 \$426,376.75 0.09%  2 \$322,451.75 0.06%  1 \$166,103.31 0.03%  6 \$888,743.44 0.18%  4 \$672,864.63 0.13%  35 \$5,402,969.40 1.08%  23 \$2,997,822.14 0.6%  2 \$296,377.25 0.06%  77 \$10,572,096.69 2.12%  2 \$312,000.00 0.06%  9 \$1,271,190.01 0.25%  1 \$157,357.56 0.03%  40 \$6,286,342.70 1.26%  10 \$1,795,300.00 0.36%  6 \$917,470.07 0.18%  6 \$869,203.37 0.17%  8 \$1,145,235.81 0.23%  14 \$2,044,997.63 0.41%  1 \$126,085.88 0.03%  3 \$470,288.44 0.09%  3 \$470,288.44 0.09%  3 \$408,166.63 0.08%  2 \$282,850.00 0.06%  1 \$136,500.00 0.03%  3 \$442,888.06 0.09%	2 \$228,000.00 0.05% 0 3 \$389,151.38 0.08% 0 2 \$322,451.75 0.09% 0 1 \$166,103.31 0.03% 0 6 \$888,743.44 0.18% 0 4 \$672,864.63 0.13% 0 35 \$5,402,969.40 1.08% 0 2 \$296,377.25 0.06% 0 77 \$10,572,096.69 2.12% 0 2 \$312,000.00 0.06% 0 9 \$1,271,190.01 0.25% 0 1 \$157,357.56 0.03% 0 40 \$6,286,342.70 1.26% 0 40 \$6,286,342.70 1.26% 0 6 \$917,470.07 0.18% 0 6 \$869,203.37 0.17% 0 8 \$1,145,235.81 0.23% 0 14 \$2,044,997.63 0.41% 0 1 \$126,085.88 0.03% 0 3 \$4408,166.63 0.08% 0 2 \$282,850.00 0.06% 0 1 \$136,500.00 0.03% 0 1 \$136,500.00 0.03% 0	2       \$228,000.00       0.05%       0       \$0.00         3       \$389,151.38       0.08%       0       \$0.00         2       \$322,451.75       0.06%       0       \$0.00         1       \$166,103.31       0.03%       0       \$0.00         4       \$672,864.63       0.13%       0       \$0.00         23       \$2,997,822.14       0.6%       0       \$0.00         23       \$2,997,822.14       0.6%       0       \$0.00         2       \$296,377.25       0.06%       0       \$0.00         2       \$312,000.00       0.06%       0       \$0.00         2       \$312,000.00       0.06%       0       \$0.00         2       \$312,000.00       0.06%       0       \$0.00         3       \$1,271,190.01       0.25%       0       \$0.00         40       \$6,286,342.70       1.26%       0       \$0.00         40       \$6,286,342.70       1.26%       0       \$0.00         40       \$1,795,300.00       0.36%       0       \$0.00         8       \$1,145,235.81       0.23%       0       \$0.00         1       \$126,085.88       0.

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UNION						
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA
THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA
TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA
UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA

UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA
UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA
UNITED FINANCIAL	2	\$261,000.00	0.05%	0	\$0.00	NA
UNITED MORTGAGE	13	\$1,813,699.38	0.36%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	·		0		
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		
WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA
WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA
WORTHINGTON MORTGAGE GROUP INC.	2			0		
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA
	BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK	BANK  UNITED COOPERATIVE BANK  UNITED FINANCIAL MORTGAGE CORP.  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	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA
Total		3,276	\$500,132,740.00	100%	0	\$0.00	
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA
<u> </u>	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA
<u> </u>	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	10	\$2,284,828.08	3.33%	0	\$0.00	NA
MORTGAGE CORP.  DUBUQUE BANK AND	1	\$239,797.38	0.35%	0	\$0.00	NA
TRUST COMPANY	1	·			Φ0.00	NT A
EVANS NATIONAL BANK	1	\$240,000.00		0	·	
EXTRACO MORTGAGE  F & A FEDERAL CREDIT	1	\$257,783.19 \$300,700.00	0.38%	0	·	
UNION FIDELITY DEPOSIT AND	3	\$601,365.44	0.88%	0	\$0.00	NA
DISCOUNT BANK 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		
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	
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	
GUILD MORTGAGE COMPANY	5		1.58%	0		
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA
	3	\$800,274.26	1.17%	0		
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HAYHURST MORTGAGE, INC.					1	
HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$179,848.75	0.26%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00		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 CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA
MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA
MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	18					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$772,158.75	1.12%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA
	1	\$290,955.31	0.42%	0	\$0.00	NA

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NEW HAVEN SAVINGS BANK						
NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA
NORTH FORK BANK	6	\$1,245,300.31	1.81%	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			·	
PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19			·	
QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA
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
SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA
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	NA
SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45			\$0.00	
TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA
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

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	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	\$0.00	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 SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA
	BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA
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BUTTE COMMUNITY BANK

NA

\$0.00

0.58%

\$405,033.81

CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA
CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA
COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA
CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA

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FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA
FIRST HORIZON HOME	1	\$158,329.38		0	\$0.00	
LOAN CORPORATION	1	·				
FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA
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
FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA
FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA
FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA
GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA
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	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA

ESDALE NATIONAL K THE	1	\$144,000.00	0.21%	0	\$0.00	NA
SON NATIONAL BANK	2	\$284,230.13	0.41%	0	\$0.00	NA
PENDENT BANK PORATION	3	\$410,877.06	0.59%	0	\$0.00	NA
ES B. NUTTER AND PANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA
ES F. MESSINGER AND PANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA
NE DARC CREDIT N	1	\$157,196.38	0.23%	0	\$0.00	NA
CTA FEDERAL CREDIT	2	\$318,677.69	0.46%	0	\$0.00	NA
E MORTGAGE PANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA
DER MORTGAGE PANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA
NS MORTGAGE	1	\$140,400.00	0.2%	0	\$0.00	NA
,	2	\$287,758.00	0.41%	0	\$0.00	NA
INE BANK MORTGAGE	1	\$144,878.13	0.21%	0		
AUGHAN MORTGAGE	2	\$238,412.19	0.34%	0	\$0.00	NA
HANICS SAVINGS	1	\$117,000.00	0.17%	0	\$0.00	NA
CANTILE NATIONAL	3	\$379,281.00	0.54%	0	\$0.00	NA
CANTILE TRUST &	1	\$111,360.88	0.16%	0	\$0.00	NA
	8	\$1,125,595,89	1.61%	0	\$0.00	NA
RIMACK COUNTY	2	\$314,685.37	0.45%			
AMERICA FEDERAL	30	\$4,382,319.92	6.27%	0	\$0.00	NA
HUDSON VALLEY	1	\$171,056.13	0.24%	0	\$0.00	NA
ION HILLS MORTGAGE	6	\$797,774.06	1.14%	0	\$0.00	NA
	1	\$115.705.94	0.17%	0	\$0.00	NA
	1	·		0		
	1	·		0		
TGAGE CLEARING PORATION	1	·		0	\$0.00	
NTAIN STATES	4	\$513,221.31	0.73%	0	\$0.00	NA
	1	\$116,202.25	0.17%	0	\$0.00	NA
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MURRAY FINANCIAL ASSOCIATES INC.						
MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$115,103.19				
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			· ·	1
SAWYER SAVINGS BANK	1	\$114,903.38				
SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$233,403.76			, , , , ,	
SHREWSBURY STATE BANK		\$119,899.19				1
SKY FINANCIAL GROUP	2	\$280,213.06	1		· ·	t t
SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$129,890.75			·	
SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	
ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA
ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA

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STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA
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 BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA
UMPQUA BANK 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		
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0		
WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA
Unavailable	47	\$6,561,252.60	8.38%	0	+	NA
	512	\$70,542,889.00	100%	0	\$0.00	
	<u>                                     </u>			<u> </u>	<b> </b>	<b> </b>

Total

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31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA
	FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	\$0.00	NA
	FREMONT BANK	4	\$305,209.99	2.66%	0		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	·	NA
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA

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	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	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 FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA
l	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%		1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%			
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0		
	Unavailable	15	\$1,131,073.89	8.93%			
Total		122	\$11,561,376.00	100%	0	\$0.00	
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA
Total		1	\$1,598,812.00	100%	0	\$0.00	
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA
Total		1	\$2,612,904.68	100%	0	\$0.00	
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31377SEK0	RED MORTGAGE CAPITAL, INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
Total		1	\$1,900,000.00	100%	0	\$0.00	

RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA
	1	\$7,925,000.00	100%	0	\$0.00	
CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA
	1	\$30,048,863.00	100%	0	\$0.00	
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA
	1	\$9,477,000.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA
	2	\$3,900,000.00	100%	0	\$0.00	
Unavailable	11	\$4,518,036.96		0	· ·	NA
	11	\$4,518,036.96	100%	0	\$0.00	
Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA
	23	\$6,780,476.35	100%	0	\$0.00	
		, ,				
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
	11	\$1,833,250.00	100%	0	\$0.00	
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
	824	\$133,590,364.71	100%	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA
Unavailable						NA
	114	\$15,211,181.34	100%	0	\$0.00	
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CITIMORTGAGE INC	24	\$2,508,070,05	100%	0	\$0.00	NA
CHIMORIONOL, INC.						11/1
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CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA
	INC.  CONTINENTAL WINGATE ASSOCIATES INC.  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  GREYSTONE SERVICING CORPORATION INC.  Unavailable  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	INC. 1  CONTINENTAL WINGATE ASSOCIATES INC. 1  ARCS COMMERCIAL 1  MORTGAGE COMPANY, L.P. 1  GREYSTONE SERVICING 2  CORPORATION INC. 2  Unavailable 11  Unavailable 23  FIRST NATIONWIDE MORTGAGE CORPORATION 1  Unavailable 10  FIRST NATIONWIDE MORTGAGE CORPORATION 1  Unavailable 10  FIRST NATIONWIDE MORTGAGE CORPORATION 2  FIRST NATIONWIDE MORTGAGE CORPORATION 2  Unavailable 651  FIRST NATIONWIDE 3  MORTGAGE CORPORATION 28  Unavailable 651  EIRST NATIONWIDE 3651  WORTGAGE CORPORATION 28  Unavailable 136  CITIMORTGAGE, INC. 89  Unavailable 136  CITIMORTGAGE, INC. 24  CITIMORTGAGE, INC. 24  CITIMORTGAGE, INC. 24	INC. 1 \$7,925,000.00  CONTINENTAL WINGATE ASSOCIATES INC. 1 \$30,048,863.00  ARCS COMMERCIAL \$9,477,000.00  ARCS COMMERCIAL \$9,477,000.00  GREYSTONE SERVICING 2 \$3,900,000.00  CORPORATION INC. 2 \$3,900,000.00  Unavailable 11 \$4,518,036.96  11 \$4,518,036.96  Unavailable 23 \$6,780,476.35  FIRST NATIONWIDE MORTGAGE CORPORATION 1 \$66,000.00  Unavailable 10 \$1,767,250.00  FIRST NATIONWIDE MORTGAGE CORPORATION 1 \$30,445,614.74  Unavailable 651 \$103,144,749.97  BY STANTONWIDE MORTGAGE CORPORATION 2 \$1,33,590,364.71  FIRST NATIONWIDE MORTGAGE CORPORATION 2 \$1,031,444,749.97  Unavailable 651 \$103,144,749.97  BY STANTONWIDE MORTGAGE CORPORATION 2 \$1,031,444,749.97  Unavailable 651 \$103,144,749.97  Unavailable 86 \$11,202,268.57  Unavailable 86 \$11,202,268.57  Unavailable 136 \$2,515,615.88  Unavailable 136 \$2,515,615.88  CITIMORTGAGE, INC. 24 \$2,508,070.05  CITIMORTGAGE, INC. 24 \$2,508,070.05	INC. 1 \$7,925,000.00 100%  CONTINENTAL WINGATE ASSOCIATES INC. 1 \$30,048,863.00 100%  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$9,477,000.00 100%  GREYSTONE SERVICING 2 \$3,900,000.00 100%  CORPORATION INC. 2 \$3,900,000.00 100%  Unavailable 11 \$4,518,036.96 100%  Unavailable 23 \$6,780,476.35 100%  Unavailable 23 \$6,780,476.35 100%  FIRST NATIONWIDE MORTGAGE CORPORATION 10 \$1,767,250.00 96.4%  Unavailable 10 \$1,767,250.00 96.4%  FIRST NATIONWIDE MORTGAGE CORPORATION 173 \$30,445,614.74 22.79%  Unavailable 651 \$103,144,749.97 77.21%  FIRST NATIONWIDE MORTGAGE CORPORATION 2824 \$133,590,364.71 100%  FIRST NATIONWIDE MORTGAGE CORPORATION 28 \$4,008,912.77 26.36%  Unavailable 86 \$11,202,268.57 73.64%  Unavailable 86 \$11,202,268.57 73.64%  Unavailable 86 \$11,202,268.57 73.64%  Unavailable 136 \$26,915,615.88 61.9%  CITIMORTGAGE, INC. 89 \$16,563,865.89 38.1%  Unavailable 136 \$26,915,615.88 61.9%  CITIMORTGAGE, INC. 24 \$2,508,070.05 100%  CITIMORTGAGE, INC. 24 \$2,508,070.05 100%	INC.	INC.   1   \$7,925,000.00   100%   0   \$0.00

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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		t - t	\$0.00	NA
Total		6	\$641,842.58	100%	0	\$0.00	
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13		0	\$0.00	NA
	Unavailable	57	\$4,066,306.90			\$0.00	NA
Total		217	\$14,395,721.03	100%	0	\$0.00	
	TOTAL OF DIG		÷: 222 675 04			<b>***</b>	
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	1			
	Unavailable	47	\$2,927,601.46		<del>                                     </del>	\$0.00	NA
Total		112	\$7,027,277.40	100%	0	\$0.00	<del></del>
2120006W6	OUTMODITCAGE INC	88	ФО 550 150 Q1	50.6%		\$0.00	NA
31388G6W6	CITIMORTGAGE, INC.		\$8,550,159.91	t t	<del>                                     </del>		NA NA
	Unavailable	59	\$5,796,093.30 \$14,346,353.31			\$0.00	NA
Total		147	\$14,346,253.21	100%	0	\$0.00	<del>- +</del>
31388G6X4	CITIMORTGAGE, INC.	24	¢2 236 328 25	45.34%	0	\$0.00	NA
313880024	Unavailable	29	\$2,336,328.25		_	\$0.00	
Total	Unavanable	53	\$2,816,451.46 <b>\$5,152,779.71</b>	100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA
1 otai		33	\$5,154,777.71	100 70	$\dashv$	<b>⊅</b> 0.00	<del></del>
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA
313000012	Unavailable	134	\$28,803,756.36		<del>                                     </del>	\$0.00	NA NA
Total	Uliavaliadie	262	\$55,425,558.74			\$0.00 <b>\$0.00</b>	11/1
Total		202	Φ33, <del>1</del> 43,330.17	100 /0	1	ψυ.υυ	, <u> </u>
31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA
010000025	Unavailable	20	\$4,121,106.31	40.54%	<del>                                     </del>		NA
Total	Charanacie	51	\$10,164,421.51	100%	0	\$0.00	
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31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA
	Unavailable	124	\$22,389,878.25	1		\$0.00	NA
Total		240	\$44,746,384.14	t	<del>                                     </del>		,
				,			
31388G7C9	CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA
	Unavailable	2	\$402,757.35	1	_	\$0.00	NA
Total		17	\$2,859,943.81			\$0.00	
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA
	Unavailable	65	\$12,804,265.38		0	\$0.00	
Total		89	\$17,407,398.11	100%	0	\$0.00	
31388G7E5	CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA
	Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA
Total		170	\$33,039,099.26	100%	0	\$0.00	

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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	
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA
5130071117	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA
Total	o nu tunuoro	39	\$5,501,964.52	100%	0	\$0.00	1,11
31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA
Total		33	\$6,002,467.92	100%	0	\$0.00	
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA
Total		33	\$6,010,877.05	100%	0	\$0.00	
31389JLE2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA
	Unavailable	3	\$577,861.98	5.77%	0	\$0.00	NA
Total		60	\$10,007,180.12	100%	0	\$0.00	
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA
Total		77	\$11,993,427.50	100%	0	\$0.00	
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA
Total		84	\$11,045,717.23	100%	0	\$0.00	
31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA
Total		47	\$5,068,408.34	100%	0	\$0.00	
31389ЛЈ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA
	Unavailable	2	\$263,596.09	3.76%	0	\$0.00	NA
Total		78	\$7,008,943.74	100%	0	\$0.00	
31389JM92	Unavailable	19	\$2,993,410.72	100%	0	\$0.00	NA
Total		19	\$2,993,410.72	100%	0	\$0.00	
31389JNA8	Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA
Total	O	14	\$1,751,289.11	100%	0	\$0.00	1111
31389JNB6	Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA
Total	Cha (andore	35	\$5,096,163.20	100%	0	\$0.00	11/1
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31389JNC4	Unavailable	9	\$935,824.68	100%	0	1	NA
Total		9	\$935,824.68	100%	0	\$0.00	
31389JND2	Unavailable	10	\$1,381,927.12	100%	0	\$0.00	NA
Total		10	\$1,381,927.12	100%	0		
31389JNF7	Unavailable	10	\$1,360,010.48	100%	0	\$0.00	NA
Total		10	\$1,360,010.48	100%	0	\$0.00	
31389JRV8	Unavailable	18	\$2,739,063.93	100%	0	\$0.00	NA
Total		18	\$2,739,063.93	100%	0	\$0.00	İ
			, ,				
31389JRW6	Unavailable	106	\$18,620,804.68	100%	0	\$0.00	NA
Total		106	\$18,620,804.68	100%	0	\$0.00	
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA
Total	Onevanuore	46	\$7,054,923.95	100%	0		1171
		10	ψ1,900 1,92 ±002 0	20070		40100	
31389JXC3	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,110,000.00	100%	0	\$0.00	NA
Total		7	\$1,110,000.00	100%	0	\$0.00	
31389JZE7	U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0		NA
<u></u>	Unavailable	37	\$5,541,426.41	66.77%	0		NA
Total		71	\$8,299,720.85	100%	0	\$0.00	
31389L6U8	CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%	0	\$0.00	NA
	Unavailable	39	\$7,869,336.75	35.23%	0		NA
Total		124	\$22,335,063.77	100%	0	\$0.00	
21200NALINI5	HOMESTREET DANK	1.6	¢2 195 200 00	100%	0	\$0.00	NA
31389MUN5 Total	HOMESTREET BANK	16 <b>16</b>	\$3,185,290.00 \$3,185,290.00	100%	0	·	NA
Total		10	\$5,165,290.00	100%	U	\$0.00	
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA
Total	·	136	\$24,001,877.67	100%	0	\$0.00	İ
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA
Total		16	\$3,001,512.54	100%	0	\$0.00	
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA
Total		65	\$12,007,215.84	100%	0	\$0.00	

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31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA
Total		122	\$17,991,584.47	100%	0	\$0.00	
31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA
Total		16	\$2,121,866.72	100%	0	\$0.00	
31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA
Total		14	\$1,998,814.44	100%	0	\$0.00	
31389QRB6	WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA
	Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA
Total		231	\$32,982,000.69	100%	0	\$0.00	
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA
	Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA
Total		365	\$44,448,245.51	100%	0	\$0.00	
31389QRD2	WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA
	Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA
Total		292	\$34,423,467.22	100%	0	\$0.00	
31389QRE0	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
Total		25	\$2,439,592.64	100%	0	\$0.00	
31389QRF7	WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA
	Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA
Total		84	\$12,370,389.53	100%	0	\$0.00	
31389SV27	WASHINGTON MUTUAL BANK	37	\$6,010,110.00	75.32%	0	\$0.00	NA
	Unavailable	12	\$1,969,400.00	24.68%	0	\$0.00	NA
Total		49	\$7,979,510.00	100%	0	\$0.00	
31389SV35	WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA
	Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA
Total		40	\$6,998,361.00	100%	0	\$0.00	

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31389TU26	CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	\$0.00	NA
	Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA
Total		129	\$24,120,433.38	100%	0	\$0.00	
		$\longrightarrow$			$\dashv$		
31389TU59	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
Total		65	\$11,759,352.82	100%	0	\$0.00	<del></del>
31389TU75	CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0	\$0.00	NA
513091073	Unavailable	16	\$3,001,801.70	83.49%	0	\$0.00	NA
Total	Ullavaliable	20	\$3,595,359.70	100%	0	\$0.00 \$0.00	11/2
1 Ottai			Ψυγυνογουντιο	100 /0		ΨΟ•ΟΟ	
31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA
	Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA
Total		49	\$7,304,144.71	100%	0	\$0.00	
31389TUH3	CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	\$0.00	NA
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA
Total		141	\$29,772,142.28	100%	0	\$0.00	
31389TUJ9	CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA
	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA
Total		1,554	\$312,286,258.05	100%	0	\$0.00	$\longrightarrow$
						+	
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA
	Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA
Total		204	\$36,397,327.94	100%	0	\$0.00	$\longrightarrow$
31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA
01307101412	Unavailable	15	\$2,199,770.16			\$0.00	NA
Total	Onavanable	19	\$2,749,111.62	100%	0	\$0.00 \$0.00	11/11
Total	-	-	Ψω,132,111.0-	100 /6		ΨΟ•ΟΟ	+
31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	201	\$37,142,249.22	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , ,			1 1	
31389TUQ3	CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA
	Unavailable	133	\$27,031,316.23	68.88%	0	\$0.00	NA
Total		198	\$39,244,160.93	100%	0	\$0.00	
31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA
	Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA
Total		33	\$5,739,946.75	100%	0	\$0.00	
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA

	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA
Total	Unavanable	58		100%	0	· ·	NA
Total		50	\$12,243,175.48	100%	U	\$0.00	
2120071177	CITIMORTOACE INC	62	\$10,607,234.25	21.750	0	\$0.00	NIA
31389TUT7	CITIMORTGAGE, INC. Unavailable	181	\$38,158,496.80	21.75% 78.25%	0	·	NA NA
Total	Oliavaliable	243		100%	0		INA
Total		243	\$48,765,731.05	100%	U	\$0.00	
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA
513691U V Z	Unavailable	226	\$43,036,475.80	69.68%	0		NA NA
Total	Chavanable	344	\$61,765,605.85	100%	0		INA
Total		344	\$01,703,003.63	100 70	U	φυ.υυ	
31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA
D136910 W0	Unavailable	272	\$50,045,849.25	43.51%	0		NA NA
Total	Chavanable	778	\$115,018,378.75	100%	0		INA
Total		770	φ115,010,570.75	100 /0	U	ψυ.υυ	
31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA
5130710710	Unavailable	57	\$7,009,956.89	26.86%	0		NA
Total	Chavanaole	246	\$26,100,630.18	100%	0		1111
1 0 0 0		1 210	<b>\$20,100,000,000</b>	100 /0	Ū	φ σ σ σ σ	
31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA
	Unavailable	25	\$4,354,981.69	91.9%	0		NA
Total		27	\$4,738,808.21	100%	0		
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA
	Unavailable	21	\$3,386,214.68	40.65%	0		NA
Total		69	\$8,329,606.38	100%	0	\$0.00	
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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	
31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54	29.3%	0	\$0.00	NA
	Unavailable	27	\$5,538,736.18	70.7%	0	\$0.00	NA
Total		42	\$7,834,160.72	100%	0	\$0.00	
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA
	Unavailable	16	\$3,288,871.00	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		NA
	Unavailable	9	\$1,288,315.99	42.45%	0	·	NA
Total		28	\$3,034,829.42	100%	0	\$0.00	
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0	\$0.00	NA

	Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA
Total	Onu v unuoi o	50	\$7,857,234.79	100%	0	\$0.00	
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31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0	\$0.00	NA
	Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA
Total		52	\$5,004,606.29	100%	0	\$0.00	
31389V3Q8	Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA
Total		22	\$1,983,414.93	100%	0	\$0.00	
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31389V3R6	Unavailable	11	\$1,790,131.77	100%	0	\$0.00	NA
Total		11	\$1,790,131.77	100%	0	\$0.00	
31389V3U9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	1.8%	0	\$0.00	NA
	Unavailable	43	\$7,049,650.84	98.2%	0	\$0.00	NA
Total		44	\$7,179,150.84	100%	0	\$0.00	
31389VU21	WASHINGTON MUTUAL BANK, FA Unavailable	31	\$4,785,989.83	27.76% 72.24%	0	\$0.00	NA
Total	Unavaliable	104	\$12,453,116.79	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		104	\$17,239,106.62	100%	U	\$ <b>0.</b> 00	
31389VU39	WASHINGTON MUTUAL 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	
31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA
Total		10	\$1,075,767.28	100%	0	\$0.00	
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0		NA
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA
Total		78	\$11,967,967.53	100%	0	\$0.00	
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA
Total		89	\$12,525,624.91	100%	0	\$0.00	

	WASHINGTON MUTUAL						<del></del>
31389WA70	BANK, FA	12	\$1,356,765.75	53.87%	0	·	
	Unavailable	8	\$1,161,974.34		0		NA
Total		20	\$2,518,740.09	100%	0	\$0.00	
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31389WEP6	Unavailable	19	\$2,897,345.82	100%			NA
Total	<del></del>	19	\$2,897,345.82	100%	0	\$0.00	1
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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%		·	NA
Total		20	\$3,005,310.84	100%	0	\$0.00	<u> </u>
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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	
					<u>'_</u>		
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			·	
	Unavailable	39	\$4,863,281.49				
Total		40	\$4,995,281.49	100%	0	\$0.00	
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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	
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA
	Unavailable	2	\$426,000.00		0	\$0.00	NA
Total		28	\$3,797,100.00	100%	0	\$0.00	
		$\Box$			<u>_</u>		<u>'</u>
31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0		
	Unavailable	11	\$1,667,050.00				NA
Total		17	\$2,464,900.00	100%	0	\$0.00	
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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	
		$\perp$			$\Box$		
31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%		\$0.00	NA
	Unavailable	33	\$5,404,750.00			\$0.00	NA
Total		42	\$6,931,150.00	100%	0	\$0.00	
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00			\$0.00	NA
	Unavailable	115	\$19,338,044.09	1		\$0.00	NA
Total		326	\$50,743,394.09	100%	0	\$0.00	
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00			\$0.00	NA
	Unavailable	6	\$817,800.00	1		\$0.00	NA
Total		67	\$8,528,050.00	100%	0	\$0.00	
31389Y6U0	ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00			\$0.00	NA
	Unavailable	2	\$303,600.00	<del>                                     </del>		\$0.00	NA
Total		48	\$5,923,767.00	100%	0	\$0.00	$\longrightarrow$
31389Y6V8	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70			\$0.00	NA
Total		28	\$2,641,604.70	100%	0	\$0.00	
31389Y6W6	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00			\$0.00	NA
	Unavailable	3	\$216,700.00	1		\$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	
31389Y6Y2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,085,700.00			\$0.00	NA
	Unavailable	10	\$1,474,800.00			\$0.00	NA
Total		18	\$2,560,500.00	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	

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	PHH MORTGAGE SERVICES						
31389YC58	CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA
Total		17	\$3,229,401.55	100%	0	\$0.00	
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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	
	DITH MODES A SE SERVICES				$\dashv$		
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA
Total		19	\$3,951,041.99	100%	0	\$0.00	
	PHH MORTGAGE SERVICES				$\dashv$		
31389YCX7	CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA
Total		27	\$3,299,351.47	100%	0	\$0.00	
	PHH MORTGAGE SERVICES				$\dashv$		
31389YCY5	CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA
Total		15	\$2,017,476.78	100%	0	\$0.00	
	PHH MORTGAGE SERVICES						
31389YCZ2	CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA
Total		49	\$6,668,131.58	100%	0	\$0.00	
	DITH MODECAGE SERVICES				$\dashv$		
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	
	WA CHINGTON NAVEYAA						
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	
	WASHINGTON MUTUAL						
31390AEA4	WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA
	WASHINGTON MUTUAL	3	\$131,946.79	12.57%	0	\$0.00	NA
	FEDERAL SAVINGS BANK		. ,			·	
Total	Unavailable	24 28	\$876,368.57 <b>\$1,049,916.55</b>	83.47% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31390AEB2	WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0	\$0.00	NA

	Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA
Total	Chavanable	46	\$2,450,104.79	100%		\$0.00	INA
10tai	+		φ2,430,104.79	100 %	<del></del>	φυ.υυ	
31390AEC0	WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA
	Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA
Total		370	\$22,177,524.86	100%	0	\$0.00	
31390BD54	UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA
	Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA
Total		69	\$7,080,028.76	100%	0	\$0.00	
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31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA
	Unavailable	15	\$1,677,810.61	74.83%		\$0.00	NA
Total	Olia valla 22	22	\$2,242,220.98	100%	0	\$0.00	
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31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA
213500012	Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA
Total	Uliavanaole	68	\$10,014,249.50	100%	0	\$0.00 <b>\$0.00</b>	
1 otai	+	00	\$10,014,247.50	100 70	<del>-                                    </del>	<u> </u>	$\longrightarrow$
31390BU71	Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA
Total	Ullavaliaule	31	\$1,928,713.31 \$1,928,713.31	100%	0	\$0.00 <b>\$0.00</b>	177.
1 Otai	+	- 31	<b>Φ1,740,710.01</b>	100 /0	<del>-                                    </del>	Ψυ.υυ	
31390BUA4	Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA
Total	Onavanaore	33	\$3,485,578.78		0	\$0.00	- 112
Total	+		Ψυςτουςυιοιιο	100 /0	一十	ΨΟ•ΟΟ	
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	Olia valla 22	39	\$2,317,736.76	100%	0	\$0.00	
Total			Ψ=90=19===			Ψ • • • •	
31390BVF2	Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA
Total	Olia rando 2	29	\$3,134,990.93			\$0.00	
Tour			Ψυμου-γου-	100.	<u> </u>	Ψντι	
31390BVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA
	Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA
Total		39	\$6,051,781.06	100%	0	\$0.00	
31390CZ25		21	\$3,980,383.60	100%	0	\$0.00	NA

	RATE ONE HOME LOANS INC.						
Total		21	\$3,980,383.60	100%	0	\$0.00	
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	
31390CZ58	RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA
Total		12	\$1,998,400.00	100%	0	\$0.00	
31390CZ66	RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA
Total		35	\$5,974,630.00	100%	0	\$0.00	
31390CZP4	RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA
Total		12	\$1,987,780.12	100%	0	\$0.00	
31390CZR0	RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA
Total		24	\$3,964,625.00	100%	0	\$0.00	
31390CZU3	RATE ONE HOME LOANS INC.	12	\$1,981,955.00	100%	0	\$0.00	NA
Total		12	\$1,981,955.00	100%	0	\$0.00	
31390CZZ2	RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA
Total		16	\$3,011,400.00	100%	0	\$0.00	
31390DJV7	BANK ONE,NA Unavailable	96 57	\$16,046,779.26 \$10,743,341.53	59.9% 40.1%	0	·	NA NA
Total		153	\$26,790,120.79	100%	0	\$0.00	
31390DJW5	BANK ONE,NA Unavailable	29	\$5,723,950.00 \$4,638,824.59	55.24% 44.76%	0	\$0.00 \$0.00	NA NA
Total		52	\$10,362,774.59	100%	0	\$0.00	
31390DTP9 <b>Total</b>	RBC CENTURA BANK	14 14	\$1,818,699.76 <b>\$1,818,699.76</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31390DTQ7 <b>Total</b>	RBC CENTURA BANK	17 17	\$2,506,101.65 <b>\$2,506,101.65</b>	100% <b>100</b> %	0		NA
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31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA
Total		9	\$1,177,713.30	100%	0	\$0.00	
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31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA
Total		7	\$1,127,581.57	100%	0	\$0.00	$\longrightarrow$
31390DTT1	RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA
Total		16	\$2,519,500.00	100%	0	\$0.00	
					$\vdash \vdash$		
31390DTU8	RBC CENTURA BANK	10	\$1,302,006.70		0	\$0.00	NA
Total		10	\$1,302,006.70	100%	0	\$0.00	
31390DUV4	RBC CENTURA BANK	24	\$2,996,439.75	100%	0	\$0.00	NA
Total		24	\$2,996,439.75	100%	0	\$0.00	
21200017872	DDG GENTRIDA DANIV	25	Φ2 927 940 11	1000%		ΦΩ ΩΩ	NT A
31390DUW2	RBC CENTURA BANK	25 25	\$2,837,840.11 <b>\$2,837,840.11</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		43	\$4,037,040.11	100 70	_ <del>'</del>	<u> </u>	$\rightarrow$
31390DUX0	RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA
Total		28	\$3,307,428.35	100%	0	\$0.00	
		$\perp$					
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		8	\$1,112,266.09	100%	0	\$0.00	$\longrightarrow$
<u> </u>		+			$\vdash \vdash$		$\longrightarrow$
31390EVA7	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA
	Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA
Total		141	\$25,613,810.06	100%	0	\$0.00	
31390EVB5	FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA
<u> </u>	Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA
Total	Ullavallaule	230	\$39,526,392.24	100%	0	\$0.00	1112
		†					
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA
	Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA
Total		47	\$2,628,352.16	100%	0	\$0.00	$\longrightarrow$
<u> </u>		+			$\vdash \vdash$		
31390EWD0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA
Total		16	\$1,080,291.98	100%	0	\$0.00	<del>-</del>
31390EWK4		7	\$600,294.09	59.98%	0	\$0.00	NA
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	NATIONAL CITY MORTGAGE COMPANY						
	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA
Total		12	\$1,000,906.98	100%	0	\$0.00	
31390EWL2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA
Total		10	\$1,196,064.79	100%	0	\$0.00	
31390EWM0	NATIONAL CITY MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA
Total		8	\$547,118.60	100%	0	\$0.00	
31390EWN8	NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA
	Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA
Total		10	\$836,659.86	100%	0	\$0.00	
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA
	Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA
Total	Chavanable	173	\$30,914,994.11	100%	0	\$0.00	NA.
1000		175	ψου, στι, σσι τι τι	100 /6		φοιου	
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	
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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	- 12 2
31390FX53	TCF MORTGAGE CORPORATION	7	\$1,044,476.83	39.06%	0	\$0.00	NA
	Unavailable	7	\$1,629,400.00	60.94%	0	\$0.00	NA
Total		14	\$2,673,876.83	100%	0	\$0.00	
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

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Total		71	\$11,558,520.52	100%	0	\$0.00	
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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	
	777 140 777 477						
31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0	\$0.00	NA
	Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA
Total		44	\$7,861,848.63	100%	0	\$0.00	
31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA
	Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA
Total		138	\$24,096,669.09	100%	0	\$0.00	
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA
Total		90	\$15,840,042.68	100%	0	\$0.00	
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31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA
<u> </u>	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA
Total		37	\$5,911,152.41	100%	0	\$0.00	
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA
	Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA
Total		54	\$9,261,445.99	100%	0	\$0.00	
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA
Total		46	\$3,142,103.65	100%	0	\$0.00	
31390FYB9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA
	Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA
Total		59	\$7,290,697.00	100%	0	\$0.00	
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA
Total		28	\$4,263,773.11	100%	0	\$0.00	

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31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA
	Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA
Total		46	\$6,232,351.79	100%	0	\$0.00	
	TOTAL NORTH CASE				$\dashv$		
31390FYG8	TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA
	Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA
Total		68	\$7,387,336.55	100%	0	\$0.00	
31390FYH6	TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA
	Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA
Total		42	\$4,942,897.69	100%	0	\$0.00	
31390FYJ2	TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA
	Unavailable	10	\$1,046,028.56	42.74%	0	\$0.00	NA
Total		22	\$2,447,368.41	100%	0	\$0.00	
31390FYK9	TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA
	Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA
Total		10	\$1,420,832.76	100%	0	\$0.00	
31390FYL7	TCF MORTGAGE CORPORATION	12	\$1,642,150.00	39.06%	0	\$0.00	NA
	Unavailable	18	\$2,561,600.00	60.94%	0	\$0.00	NA
Total		30	\$4,203,750.00	100%	0	\$0.00	
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA
Total		42	\$3,110,019.78	100%	0	\$0.00	
31390FZ69	BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA
Total		24	\$3,426,300.00	100%	0	\$0.00	
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA
Total		317	\$43,023,115.31	100%	0	\$0.00	
31390FZ93	BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA
Total		18	\$2,515,145.08	100%	0	\$0.00	
31390HDM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,004,343.19	98.67%	0	\$0.00	NA
	Unavailable	1	\$94,669.84	1.33%	0	\$0.00	NA

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Total		61	\$7,099,013.03	100%	0	\$0.00	
31390HDN2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100%	0	\$0.00	NA
Total		24	\$2,765,500.00	100%	0	\$0.00	
31390HJA4	Unavailable	47	\$7,561,728.27	100%	0	\$0.00	NA
Total		47	\$7,561,728.27	100%	0		
31390НЈВ2	Unavailable	26	\$2,840,743.79	100%	0	\$0.00	NA
Total	ona variable	26	\$2,840,743.79	100%	0		1111
31390HJD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA
Total	Cha variable	68	\$12,473,646.25	100%	0		1111
31390НЈЕ6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA
	Unavailable	80	\$13,385,817.15	99.16%	0		NA
Total		81	\$13,499,716.57	100%	0	\$0.00	
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0		NA
Total		81	\$10,803,106.54	100%	0	\$0.00	
31390HJG1	Unavailable	40	\$6,000,408.04	100%	0	\$0.00	NA
Total		40	\$6,000,408.04	100%	0	\$0.00	
31390НЈН9	Unavailable	16	\$1,919,950.00	100%	0	\$0.00	NA
Total		16	\$1,919,950.00	100%	0		
31390HJK2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA
Total		63	\$11,000,447.87	100%	0		
31390НЈL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA
	Unavailable	43	\$5,809,075.00	96.81%	0		NA
Total		44	\$6,000,275.00	100%	0	\$0.00	
31390НЈМ8	Unavailable	26	\$4,000,050.00	100%	0		NA
Total		26	\$4,000,050.00	100%	0	\$0.00	+
31390НЈN6	Unavailable	22	\$3,380,217.08	100%	0		NA
Total		22	\$3,380,217.08	100%	0	\$0.00	
31390НЈР1	Unavailable	67	\$12,499,600.00	100%	0		NA
Total		67	\$12,499,600.00	100%	0	\$0.00	
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31390НЈQ9	Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA
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	
31390HLS2	COMMERCIAL FEDERAL	16	\$1,240,708.63	100%	0	\$0.00	NA
31390ft.32	MORTGAGE CORPORATION		\$1,240,700.05				11/7
Total		16	\$1,240,708.63	100%	0	\$0.00	
					<u></u>		
31390HNB7	RATE ONE HOME LOANS	11	\$1,489,057.88	100%	0	\$0.00	NA
	INC.						17/1
Total		11	\$1,489,057.88	100%	0	\$0.00	
					<u></u>		
31390HNC5	RATE ONE HOME LOANS	9	\$1,228,500.00	100%	0	\$0.00	NA
	INC.		. , ,				17/1
Total		9	\$1,228,500.00	100%	0	\$0.00	$\longrightarrow$
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31390HNG6	RATE ONE HOME LOANS	8	\$1,407,500.00	100%	0	\$0.00	NA
	INC.						
Total	<del></del>	8	\$1,407,500.00	100%	0	\$0.00	
<del>                                     </del>					$\dashv$		
31390HNJ0	RATE ONE HOME LOANS	7	\$992,700.00	100%	0	\$0.00	NA
	INC.		·				
Total	<del></del>	7	\$992,700.00	100%	0	\$0.00	$\longrightarrow$
<del>                                     </del>			<del></del>		$\dashv$		
31390HNK7	RATE ONE HOME LOANS	13	\$1,835,450.00	100%	0	\$0.00	NA
	INC.					·	<del></del>
Total	<del></del>	13	\$1,835,450.00	100%	0	\$0.00	$\longrightarrow$
<del>                                     </del>		-+			$\dashv$		$\longrightarrow$
31390HP74	WACHOVIA MORTGAGE	73	\$10,694,414.48	51.89%	0	\$0.00	NA
<u> </u>	CORPORATION						
<u> </u>	Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA
Total	<del></del>	146	\$20,611,280.40	100%	0	\$0.00	
<u> </u>			-				
31390HP82	WACHOVIA MORTGAGE	27	\$3,545,415.19	23.72%	0	\$0.00	NA
	CORPORATION						
<del></del>	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA
Total	<del></del>	121	\$14,947,863.87	100%	0	\$0.00	$\longrightarrow$
31390HP90	WACHOVIA MORTGAGE	3	\$312,300.16	15.8%	0	\$0.00	NA
	CORPORATION		·				
<del>                                     </del>	Unavailable	12	\$1,664,398.78		0	\$0.00	NA
Total	<del></del>	15	\$1,976,698.94	100%	0	\$0.00	<del></del>
<u> </u>		$\longrightarrow$			$\vdash$		$\longrightarrow$
31390HRQ0	WACHOVIA MORTGAGE	15	\$1,960,434.47	35.41%	0	\$0.00	NA
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	CORPORATION						
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA
Total		44	\$5,535,962.67	100%	0	\$0.00	
2120011000	WACHOVIA MORTGAGE		ф170.250.00	2.259	0	Φ0.00	N/A
31390HRR8	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	
31390JF30	HSBC MORTGAGE 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	
31390JF48	Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA
Total		33	\$7,000,509.61	100%	0	\$0.00	
31390JF55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,053,498.95	68.44%	0	\$0.00	NA
	Unavailable	7	\$946,996.04	31.56%	0	\$0.00	NA
Total		16	\$3,000,494.99	100%	0	\$0.00	
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA
Total		113	\$19,999,641.64	100%	0	\$0.00	
31390JF71	HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA
	Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA
Total		74	\$15,000,610.16	100%	0	\$0.00	
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA
Total		78	\$15,001,401.12	100%	0	\$0.00	
31390JF97	HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA
	Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA
Total		80	\$14,999,965.35	100%	0	\$0.00	
31390JFZ9		3	\$206,101.57	1.37%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA
Total		91	\$15,000,936.39			\$0.00	
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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
Total		55	\$9,000,560.00	100%	0	\$0.00	
31390JG39	HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA
	Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA
Total		29	\$4,001,181.39	100%	0	\$0.00	
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA
	Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA
Total		92	\$14,000,411.86	100%	0	\$0.00	
31390JG54	Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA
Total		14	\$1,553,182.38	100%	0	\$0.00	
31390JG62	HSBC MORTGAGE CORPORATION (USA)	20	\$3,535,793.81	58.92%		\$0.00	NA
	Unavailable	14	\$2,465,700.00			\$0.00	NA
Total		34	\$6,001,493.81	100%	0	\$0.00	
31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%		\$0.00	NA
	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	Chavanaore	19	\$2,999,400.00	i	0	\$0.00	- 1112
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31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA
Total		79	\$15,000,472.06			\$0.00	
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31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%		\$0.00	NA
	Unavailable	23	\$5,211,285.02	52.11%		\$0.00	NA
Total		43	\$10,000,800.81	100%	0	\$0.00	
31390JGC9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA

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Unavailable					·	NA
	52	\$10,000,895.68	100%	0	\$0.00	
HSBC MORTGAGE	13	\$2 297 347 40	45 95%	0	\$0.00	NA
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Unavailable					·	NA
	26	\$4,999,337.57	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA
Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA
	40	\$5,000,229.46	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA
Unavailable	16	\$3,395,650.00	67.91%			NA
	24	\$5,000,350.00	100%	0	\$0.00	
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
	79	\$14,998,930.20	100%	0	\$0.00	
Unavailable	108	\$10,004,638,58	100%	0	\$0.00	NA
Chavanaole					·	1171
	100	\$25,000 1,00 ote 0	10070	Ū	Ψ 0 0 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA
Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA
	14	\$2,999,767.35	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA
Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA
	15	\$2,000,183.58	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA
Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA
	14	\$2,000,993.10	100%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA
Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA
	57	\$10,000,400.00	100%	0	\$0.00	
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE   13	S2   \$10,000,895.68     HSBC MORTGAGE   13   \$2,297,347.40     Unavailable   13   \$2,701,990.17     26   \$4,999,337.57     HSBC MORTGAGE   24   \$3,058,997.17     Unavailable   16   \$1,941,232.29     40   \$5,000,229.46     HSBC MORTGAGE   24   \$5,000,229.46     HSBC MORTGAGE   24   \$5,000,350.00     Unavailable   16   \$3,395,650.00     24   \$5,000,350.00     HSBC MORTGAGE   24   \$5,000,350.00     Unavailable   16   \$3,395,650.00     24   \$5,000,350.00     Unavailable   41   \$7,897,100.00     79   \$14,998,930.20     Unavailable   108   \$19,004,638.58     Unavailable   108   \$19,004,638.58     HSBC MORTGAGE   2   \$294,498.28     Unavailable   12   \$2,705,269.07     Unavailable   12   \$2,705,269.07     Unavailable   14   \$1,375,683.58     Unavailable   15   \$2,000,183.58     HSBC MORTGAGE   2   \$2,000,183.58     Unavailable   4   \$624,500.00     15   \$2,000,183.58     HSBC MORTGAGE   7   \$1,131,236.06     CORPORATION (USA)   7   \$869,757.04     Unavailable   7   \$869,757.04     HSBC MORTGAGE   7   \$1,131,236.06     CORPORATION (USA)   7   \$869,757.04     HSBC MORTGAGE   7   \$1,131,236.06     Unavailable   7   \$869,757.04     HSBC MORTGAGE   7   \$1,131,236.06     Unavailable   7   \$869,757.04     HSBC MORTGAGE   26   \$4,176,750.00     Unavailable   31   \$5,823,650.00     Unavailable   31   \$5,823,650.00	S2   \$10,000,895.68   100%	HSBC MORTGAGE CORPORATION (USA)   13   \$2,297,347.40   45.95%   0	HSBC MORTGAGE   CORPORATION (USA)   13   \$2,297,347.40   45.95%   0   \$0.00

31390JGQ8	HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA
	Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA
Total		53	\$10,000,233.84	100%	0	\$0.00	
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA
Total		79	\$15,000,857.42	100%	0	\$0.00	
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA
Total		54	\$15,000,888.00	100%	0	\$0.00	
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31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA
	Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA
Total		100	\$20,001,450.00	100%	0	\$0.00	
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA
Total		69	\$15,000,230.00	100%	0	\$0.00	
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA
Total		109	\$15,001,141.11	100%	0	\$0.00	
31390JGW5	HSBC MORTGAGE CORPORATION (USA)	28	\$3,808,330.28	38.08%	0	\$0.00	NA
	Unavailable	38	\$6,192,350.00		0	\$0.00	NA
Total		66	\$10,000,680.28	100%	0	\$0.00	
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA
	Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA
Total		33	\$3,000,300.00	100%	0	\$0.00	
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA
Total		21	\$3,000,360.87	100%	0	\$0.00	
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA

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Total		12	\$1,660,938.34	100%	0	\$0.00	
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA
Total		62	\$12,611,360.19	100%	0	\$0.00	
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA
51390K3K7	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA NA
Total	Chavanabic	331	\$60,053,341.53	100%	0	\$0.00	IVA
Total		331	\$00,033,3 <b>41.</b> 33	100 /6		φυ.υυ	
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA
	Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA
Total		57	\$9,021,012.33	100%	0	\$0.00	
212001/2772	INDVALC DANIZ FOR	20	¢2 000 212 01	20.010/	0	¢0.00	NI A
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA
Total	Unavailable	47 <b>67</b>	\$6,612,087.47	70.19% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		07	\$9,420,300.48	100%	U	\$0.00	
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA
51570K3W0	Unavailable	116	\$20,432,000.85	56.89%	0	\$0.00	NA
Total	Chavanaole	197	\$35,912,715.07	100%	0	\$ <b>0.00</b>	11/1
Total		177	ψ35,712,715.07	100 /0		φυ.υυ	
31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA
	Unavailable	60	\$9,032,579.18	49.34%	0	\$0.00	NA
Total		125	\$18,306,512.68	100%	0	\$0.00	
31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA
	Unavailable	22	\$2,302,212.04	63.4%	0	\$0.00	NA
Total		35	\$3,631,206.46	100%	0	\$0.00	
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA
010/011025	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA
Total		141	\$23,819,180.73	100%	0	\$0.00	
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA
Total		371	\$75,536,496.54	100%	0	\$0.00	+
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA
Total		7	\$1,299,950.00	100%	0	\$0.00	
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA
Total		75	\$14,730,430.00	100%	0	\$0.00	

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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	15.53%	0	\$0.00	NA
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA
Total		51	\$8,066,383.00	100%	0	\$0.00	
212001/400	INDVMAC DANK ECD	10	¢1 016 210 00	22.02%	0	\$0.00	NIA
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	33	\$3,417,564.30 <b>\$4,433,775.20</b>	77.08% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		33	φ <del>4,433,773.20</del>	100 %	U	<b>Φυ.υυ</b>	
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA
Total		86	\$15,829,410.81	100%	0	\$0.00	
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA
	Unavailable	24	\$3,568,017.72	55.27%	0	\$0.00	NA
Total		45	\$6,455,109.61	100%	0	\$0.00	
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	\$0.00	NA
	Unavailable	12	\$1,224,700.00	69.81%	0	\$0.00	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	
212001 600	DANIZ ONIE NA	110	¢7.257.279.00	92.54%	0	90.00	NI A
31390L6S0	BANK ONE,NA Unavailable	110	\$7,357,278.90			\$0.00 \$0.00	NA NA
Total	Unavanable	118	\$592,881.10 <b>\$7,950,160.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		110	\$7,930,100.00	100 %	U	φυ.υυ	
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA
51370E010	Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA
Total	Chavanaoic	76	\$4,561,017.31	100%	0	\$0.00	1171
1000		70	Ψ 1,2 01,017101	100 /0	v	φοισσ	
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
	Unavailable	25	\$4,969,469.22	65.17%	0	\$0.00	NA
Total		40	\$7,625,306.92	100%	0	\$0.00	

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31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA
Total		14	\$701,736.01	100%	0	\$0.00	
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA
	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA
Total		168	\$10,571,495.61	100%	0	\$0.00	
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA
	Unavailable	38	\$3,684,998.62	27.65%	0	\$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	
		<u>                                     </u>					
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA
Total		190	\$33,390,656.16	100%	0	\$0.00	
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA
Total		107	\$18,322,373.87	100%	0	\$0.00	
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA
Total		168	\$31,782,341.04	100%	0	\$0.00	
		<u>                                     </u>					
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA
Total		128	\$22,887,370.01	100%	0	\$0.00	
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	
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA

	Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA
Total	Onavanaoic	164	\$33,125,202.88	34.33% 100%	0	\$0.00 <b>\$0.00</b>	
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31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA
	Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA
Total		170	\$30,643,846.36	100%	0	\$0.00	
		1					
31390LRT5	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%		\$0.00	NA
	Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA
Total		246	\$45,975,564.14	100%	0	\$0.00	
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%		\$0.00	NA
Total	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA
Total	+	82	\$12,467,096.32	100%	0	\$0.00	
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA
	Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA
Total		25	\$1,194,319.42	100%	0	\$0.00	
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31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%		\$0.00	NA
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA
Total		64	\$3,288,745.02	100%	0	\$0.00	
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA
	Unavailable	92	\$17,079,055.32		0	\$0.00	NA
Total		218	\$39,867,097.39	100%	0	\$0.00	
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31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05 \$3,554,450.05	100%	0	\$0.00	NA
Total		39	\$3,554,450.05	100%	0	\$0.00	
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%		\$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	
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31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA
Total	WEBTHARLEE	49	\$9,000,142.99	100%	0	\$0.00	
Total		72	ψ,,000,142.	100 /0		ψοισσ	
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	\$0.00	NA
Total		123	\$12,036,123.45	100%	0	\$0.00	
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
Total		48	\$4,691,211.44	100%	0	\$0.00	
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA
	Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA
Total		221	\$45,968,031.12	100%	0	\$0.00	
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA
	Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA
Total		678	\$131,059,194.70	100%	0	\$0.00	
31390MH98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA
	Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA
Total		204	\$34,736,061.24	100%	0	\$0.00	
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA

Unavailable	16	\$1,061,222,84	83 27%	0	\$0.00	NA
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FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA
Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA
	122	\$8,227,709.62	100%	0	\$0.00	
MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA
Unavailable						NA
	77	\$4,547,829.27	100%	0	\$0.00	
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
	317	\$47,680,518.33	100%	0	\$0.00	
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
	668	\$91,279,912.56	100%	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0	\$0.00	NA
Unavailable	107	\$10,699,701.99	67.11%	0	\$0.00	NA
	148	\$15,944,183.22	100%	0	\$0.00	
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
	32	\$3,552,761.19	100%	0	\$0.00	
NVR MORTGAGE FINANCE INC.	28	\$5,999,434.00	100%	0	\$0.00	NA
	28	\$5,999,434.00	100%	0	\$0.00	
NVR MORTGAGE FINANCE INC.	22	\$3,999,839.00	100%	0	\$0.00	NA
	22	\$3,999,839.00	100%	0	\$0.00	
NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0	\$0.00	NA
	67	\$13,036,901.00	100%	0	\$0.00	
NVR MORTGAGE FINANCE	20	\$3,086,529.00	100%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  NVR MORTGAGE FINANCE INC.  NVR MORTGAGE FINANCE INC.	FIRST NATIONWIDE   96   122	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE FINANCE  INC.  28 \$5,999,434.00  NVR MORTGAGE FINANCE INC.  28 \$5,999,434.00  NVR MORTGAGE FINANCE INC.  28 \$3,999,839.00  NVR MORTGAGE FINANCE INC.  29 \$3,999,839.00  NVR MORTGAGE FINANCE INC.  20 \$3,999,839.00  NVR MORTGAGE FINANCE INC.  21 \$3,999,839.00  NVR MORTGAGE FINANCE INC.  22 \$3,999,839.00	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  107  \$10,699,701.99 67.11%  FIRST NATIONWIDE MORTGAGE CORPORATION  Unavailable  108  \$35,512,261.19 98.86%  32 \$3,552,761.19 100%  NVR MORTGAGE FINANCE INC.  28  \$5,999,434.00 100%  NVR MORTGAGE FINANCE INC.  28  \$3,999,839.00 100%  NVR MORTGAGE FINANCE INC.  29  \$3,999,839.00 100%  NVR MORTGAGE FINANCE INC.  513,036,901.00 100%  NVR MORTGAGE FINANCE INC.  67  \$13,036,901.00 100%	FIRST NATIONWIDE   MORTGAGE CORPORATION   26   \$1,870,807.79   22.74%   0   122   \$8,227,709.62   100%   0   122   \$8,227,709.62   100%   0   122   \$8,227,709.62   100%   0   122   \$8,227,709.62   100%   0   122   \$8,227,709.62   100%   0   122   \$8,227,709.62   100%   0   122   \$8,227,709.62   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   100%   0   127   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	INC.						
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
Total		88	\$16,999,039.38	100%	0	\$0.00	
31390MQE7	GUILD MORTGAGE COMPANY	59	\$9,509,726.50	100%	0		NA
Total		59	\$9,509,726.50	100%	0	\$0.00	
	POPULAR MORTGAGE, INC.						
31390MRU0	DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA
Total		10	\$1,391,944.15	100%	0	\$0.00	
31390MRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,090,741.32	100%	0	\$0.00	NA
T-4-1	MORTGAGE	10	\$1 AAA #41 @@	1000		φο οο	
Total		10	\$1,090,741.32	100%	0	\$0.00	
	DODLII AD MODTCACE INC						
31390MRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,312,210.32	100%	0	\$0.00	NA
Total	-	11	\$1,312,210.32	100%	0	\$0.00	
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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	·	NA
Total		89	\$4,965,328.65	100%	0	\$0.00	
31390MS70	UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0		NA
	Unavailable	42	\$4,065,315.10	41.7%	0	,	NA
Total		105	\$9,748,639.42	100%	0	\$0.00	
31390MS88	UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%	0	·	NA
	Unavailable	24	\$1,938,121.78	61.94%	0		NA
Total		38	\$3,129,051.53	100%	0	\$0.00	
31390MTA2	UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0		NA
	Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA
Total		19	\$2,340,511.85	100%	0	\$0.00	
31390MTC8	UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA
	Unavailable	30	\$3,129,363.13	31.65%	0	\$0.00	NA
Total		96	\$9,888,495.55	100%	0	\$0.00	
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		NA
Total		58	\$9,880,392.75	100%	0		
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA
	Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA
Total		75	\$9,933,303.44	100%	0	\$0.00	
31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA
	Unavailable	52	\$6,924,568.93	64.44%	0		
Total		88	\$10,745,374.48	100%	0		
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		NA
Total		104	\$9,921,677.39	100%	0	1	
31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA
	Unavailable	32	\$4,164,836.14	41.73%	0	·	NA
Total		78	\$9,981,422.20	100%	0		
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31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA
	Unavailable	45	\$5,313,904.69	55.03%	0		NA
Total		87	\$9,657,054.69	100%	0		
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31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%		\$0.00	NA
	Unavailable	35	\$4,844,641.16			\$0.00	NA
Total		82	\$9,998,420.32	100%	0	\$0.00	
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA
	Unavailable	33	\$4,758,505.07	50.84%	0	\$0.00	NA
Total		73	\$9,360,570.07	100%	0	\$0.00	
31390MTN4	UNION PLANTERS BANK NA	31	\$6,480,618.37	53.11%	0	\$0.00	NA
	Unavailable	25	\$5,721,787.39	46.89%	0	\$0.00	NA
Total		56	\$12,202,405.76	100%	0	\$0.00	
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA
Total		7	\$435,420.02	100%	0	\$0.00	
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA
Total		13	\$2,112,400.00	100%	0	\$0.00	
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA
Total		7	\$453,973.62	100%	0	\$0.00	
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA
Total		12	\$637,342.71	100%	0	\$0.00	
31390PN60	Unavailable	114	\$21,652,643.36	100%	0	\$0.00	NA
Total		114	\$21,652,643.36	100%		\$0.00 \$0.00	11/1
31390PN78	Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA
31390PN /8 <b>Total</b>	O 11 a v a11 a UIC	91 <b>91</b>	\$16,011,552.34 <b>\$16,011,552.34</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31390PN86	Unavailable	48	\$6,839,760.87	100%		\$0.00	NA
Total		48	\$6,839,760.87	100%	0	\$0.00	$\longrightarrow$
31390PN94	Unavailable	10	\$1,591,731.61	100%	0	\$0.00	NA
Total		10	\$1,591,731.61	100%	0	\$0.00	
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA
Total		23	\$3,525,519.89	100%	0	\$0.00	
31390PQS9	SUNTRUST MORTGAGE INC.	36	\$5,660,447.81	51.66%	0	\$0.00	NT A
212701 <b>Q3</b> 7	Unavailable	36	\$5,660,447.81 \$5,296,975.67	48.34%		\$0.00	NA NA
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Total		68	\$10,957,423.48	100%	0	\$0.00	$\overline{}$
31390PTH0	RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	\$0.00	NA
	Unavailable	1	\$134,000.00	4.7%	0	\$0.00	NA
Total		16	\$2,853,149.82	100%	0	\$0.00	
ļ					<b>'</b>		
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%		\$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	
<del>                                     </del>					<b>'</b> —		
31390PU54	IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%		\$0.00	NA
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA
Total	+	75	\$13,041,720.70	100%	0	\$0.00	
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA
	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA
Total		52	\$9,855,727.44	100%	0	\$0.00	
					<b>'</b>		
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%		\$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	T
					<b>'</b>		
31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%		\$0.00	NA
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA
Total	$\Box$	68	\$10,611,057.42	100%	0	\$0.00	I
					<b>'</b>		
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%		\$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	
					<u>'</u>		
31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%		\$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	$\longrightarrow$
31390PVC8	IRWIN MORTGAGE	16	\$2,706,050.00	25.4%	0	\$0.00	NA
	CORPORATION						
T-4-1	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA
Total		63	\$10,653,200.00	100%	0	\$0.00	$\longrightarrow$
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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		49	\$8,978,895.00	100%	0	\$0.00	
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	9.32%	0	\$0.00	NA
	Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA
Total		27	\$3,920,650.00	100%	0	\$0.00	
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	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	\$0.00	
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	\$0.00	
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31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA
Total		4	\$667,350.48	100%	0	\$0.00	
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA
	Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA

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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	
3130002D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA
31390Q2D6	Unavailable	158	\$1,382,745.32 \$24,096,663.77	94.57%	0	\$0.00	NA NA
Total	Onavanauic	171	\$24,096,663.77 \$25,479,409.09	100%	0	\$0.00 <b>\$0.00</b>	INA
						40.00	
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA
Total		24	\$2,498,481.72	100%	0	\$0.00	
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	\$0.00	NA
	Unavailable	48	\$8,507,537.82	95.27%	0	\$0.00	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	
2120002P0	INDVMACDANIZ ECD		¢152.000.00	4.00%		\$0.00	TAT A
31390Q2P9	INDYMAC BANK, FSB	20	\$152,000.00 \$2,903,060.73	4.98% 95.02%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	20	\$2,903,060.73 \$3,055,060.73	95.02% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	INA
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31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA
	Unavailable	20	\$3,382,935.22	94.6%		\$0.00	NA
Total		21	\$3,575,945.64	100%	0	\$0.00	
212000271	Unavailable		¢1 000 051 07	1000	0	\$0.00	NT A
31390Q2T1	Unavailable	6	\$1,088,951.87 \$1,088,951.87	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		6	\$1,088,951.87	100%	U	\$U.UU	$\rightarrow$
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA
Total		275	\$49,764,423.55	100%	0	\$0.00	-
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA
51370Q410	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA NA
Total		92	\$13,723,733.73 \$14,566,595.73	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA

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	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		13	\$1,738,776.80	100%	0	\$0.00	
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA
51570Q4L1	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA NA
Total	Onavanatic	23	\$4,415,543.61 \$4,415,543.61	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31390Q3B9	Unavailable	8	\$1,551,200.00	100%	0	\$0.00	NA
Total		8	\$1,551,200.00	100%	0	\$0.00	
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31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA
m 4 3	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	
		$\perp \Box$					
31390Q3E3	Unavailable	14	\$1,899,552.21	100%	0	\$0.00	NA
Total		14	\$1,899,552.21	100%	0	\$0.00	[
		+					
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA
	Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA
Total		156	\$29,225,113.88	100%	0	\$0.00	
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA
D1370Q3U0	Unavailable	189	\$9,103,133.13	81.05%	0	\$0.00	NA NA
Total	опачанаон-	232	\$48,364,526.90	100%	0	\$0.00	11/1
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31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA
Total		1	\$87,916.49	100%	0	\$0.00	
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA
Total		32	\$4,951,855.65	100%	0	\$0.00	$\Box$
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31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA
Total		20	\$1,917,243.76	100%	0	\$0.00	
		$\bot$					$\Box$
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA

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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		9	\$1,298,118.95	100%	0	\$0.00	
					1		
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%		\$0.00	NA
	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA
Total		20	\$2,458,250.00	100%	0	\$0.00	
		$\bot$			<u> </u>		
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA
Total		27	\$4,154,373.86	100%	0	\$0.00	$ \overline{\downarrow}$
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA
	Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA
Total		32	\$1,944,019.62	100%	0	\$0.00	
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31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA
	Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA
Total		117	\$7,817,416.95	100%	0	\$0.00	$\Box$
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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	\$0.00	NA
Total		28	\$5,227,215.86	100%	0	\$0.00	$\Box$
		$\bot$					$\Box$
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA
Total		11	\$1,015,005.15	100%	0	\$0.00	
		4			<u> </u>		
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA
	Unavailable	65	\$11,449,134.46		0	\$0.00	NA
Total		294	\$45,564,050.07	100%	0	\$0.00	
		<u> </u>			<u> </u>		
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	
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			\$0.00	
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31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,014,272.87	95.38%	0	\$0.00	NA
	Unavailable	2	\$97,518.51	4.62%	0	\$0.00	NA
Total		32	\$2,111,791.38	100%	0	\$0.00	
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31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50			·	
	Unavailable	17	\$3,023,649.56			\$0.00	
Total		277	\$31,295,939.06	100%	0	\$0.00	
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%		\$0.00	
	Unavailable	35	\$5,421,997.11	23.52%	+-+	\$0.00	NA
Total		153	\$23,054,423.93	100%	0	\$0.00	
		$\perp$			$\overline{\Box}$		
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	
	Unavailable	10	\$1,342,968.44	6.73%		\$0.00	NA
Total		132	\$19,962,178.40	100%	0	\$0.00	
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31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA
	Unavailable	55	\$9,526,693.01	36.21%		\$0.00	NA
Total		169	\$26,309,176.35	100%	0	\$0.00	
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31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79			\$0.00	
	Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA
Total		133	\$20,459,969.84	100%	0	\$0.00	
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31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14		0	\$0.00	NA
	Unavailable	276	\$45,304,144.89			\$0.00	
Total		306	\$50,001,056.03	100%	0	\$0.00	<u> </u>
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31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA
	Unavailable	135	\$7,579,789.33	95.97%	_	\$0.00	NA
Total		141	\$7,897,940.86	100%	0	\$0.00	_
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31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA

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Total		650	\$41,140,821.54	100%	0	\$0.00	
31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA
Total		786	\$54,782,738.92	100%	0	\$0.00	
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA
Total		418	\$96,845,210.12	100%	0	\$0.00	
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA
Total	o na vanacio	494	\$113,061,273.72	100%	0	\$0.00	1112
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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
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA
Total		205	\$46,382,627.00	100%	0	\$0.00	
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA
Total	o na vanaore	231	\$51,804,280.00	100%	0	\$0.00	1111
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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	\$13,460,560.30	100%	0	\$0.00	
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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	

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31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA
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 BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA
Total		1,437	\$152,791,639.59	100%	0	\$0.00	
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA
	Unavailable	42	\$4,395,292.68	63.44%	0	\$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	$\stackrel{-}{\longrightarrow}$
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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	
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31390QHJ7	WASHINGTON MUTUAL BANK, FA	3	\$758,581.49			\$0.00	NA
	Unavailable	61	\$11,650,607.30		0	\$0.00	NA
Total		64	\$12,409,188.79	100%	0	\$0.00	
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31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA
Total		412	\$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	265	\$42,791,302.59	100%	0	\$0.00	NA

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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	
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	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	
31390QHV0	WASHINGTON MUTUAL	322	\$35,282,974.05	51.45%	0	\$0.00	NA
31330 Q11 + 0	BANK, FA						
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA
Total		625	\$68,583,508.87	100%	0	\$0.00	
21200011V6	WASHINGTON MUTUAL	97	¢22 920 915 52	29.020	0	\$0.00	NIA
31390QHX6	BANK, FA		\$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	

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31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%		,	NA
	Unavailable	178	\$42,893,784.58	42.97%	0		NA
Total		437	\$99,832,805.60	100%	0	\$0.00	
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA
Total		56	\$7,347,565.98	100%	0	\$0.00	
31390QJA4	WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA
	Unavailable	96	\$19,180,156.43	47.14%	0	\$0.00	NA
Total		202	\$40,689,876.07	100%	0	\$0.00	
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA
	Unavailable	487	\$46,637,889.03	84.38%	0		NA
Total		581	\$55,269,011.47	100%	0	\$0.00	
31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	·	NA
	Unavailable	1,815	\$192,756,668.17	71.68%	0		NA
Total		2,534	\$268,906,535.94	100%	0	\$0.00	
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	
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA
Total		1,041	\$181,634,473.81	100%	0	\$0.00	
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA
	Unavailable	147	\$23,869,155.95	63.48%	0		NA
Total		231	\$37,598,873.89	100%	0	\$0.00	
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	·	
	Unavailable	226	\$23,612,508.74	77.52%	0		NA
Total		289	\$30,461,233.32	100%	0	\$0.00	
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Total  31390QJH9  Total  31390QJJ5  Total  31390QLD5  Total  31390QLE3  Total	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  MI FINANCIAL CORPORATION  MI FINANCIAL CORPORATION	96 116 212 20 34 54 20 20	\$10,157,653.00 \$12,822,235.14 <b>\$22,979,888.14</b> \$4,367,973.99 \$6,736,228.01 <b>\$11,104,202.00</b> \$4,250,950.00 <b>\$4,250,950.00</b>	44.2% 55.8% 100% 39.34% 60.66% 100% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31390QJJ5  Total  31390QLD5  Total  31390QLE3	WASHINGTON MUTUAL BANK, FA Unavailable  MI FINANCIAL CORPORATION  MI FINANCIAL	212 20 34 54 20	\$22,979,888.14 \$4,367,973.99 \$6,736,228.01 \$11,104,202.00 \$4,250,950.00	39.34% 60.66% 100%	0 0 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA
31390QJJ5  Total  31390QLD5  Total  31390QLE3	BANK, FA Unavailable  MI FINANCIAL CORPORATION  MI FINANCIAL	20 34 54 20	\$4,367,973.99 \$6,736,228.01 <b>\$11,104,202.00</b> \$4,250,950.00	39.34% 60.66% <b>100%</b>	0	\$0.00 \$0.00 <b>\$0.00</b>	NA
Total  31390QLD5  Total  31390QLE3	BANK, FA Unavailable  MI FINANCIAL CORPORATION  MI FINANCIAL	34 54 20	\$6,736,228.01 <b>\$11,104,202.00</b> \$4,250,950.00	60.66% <b>100%</b> 100%	0	\$0.00 <b>\$0.00</b>	NA
Total  31390QLD5  Total  31390QLE3	BANK, FA Unavailable  MI FINANCIAL CORPORATION  MI FINANCIAL	34 54 20	\$6,736,228.01 <b>\$11,104,202.00</b> \$4,250,950.00	60.66% <b>100%</b> 100%	0	\$0.00 <b>\$0.00</b>	NA
31390QLD5 <b>Total</b> 31390QLE3	MI FINANCIAL CORPORATION MI FINANCIAL	20	\$11,104,202.00 \$4,250,950.00	100% 100%	0	\$0.00	
31390QLD5 <b>Total</b> 31390QLE3	CORPORATION  MI FINANCIAL	20	\$4,250,950.00	100%			
Total 31390QLE3	CORPORATION  MI FINANCIAL				0	¢0.00	
31390QLE3		20	\$4,250,950.00	100%		\$0.00	NA
		-		_30,0	0	\$0.00	
Total		96	\$18,522,485.39	100%	0	\$0.00	NA
		96	\$18,522,485.39	100%	0	\$0.00	
31390QU52	WASHINGTON MUTUAL BANK, FA	7	\$400,009.34	7.27%	0	\$0.00	NA
	Unavailable	88	\$5,102,607.16	92.73%	0	\$0.00	NA
Total		95	\$5,502,616.50	100%	0	\$0.00	$\longrightarrow$
31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0	\$0.00	NA
	Unavailable	215	\$13,382,910.38	73%	0	\$0.00	NA
Total		298	\$18,332,542.47	100%	0	\$0.00	
31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0	\$0.00	NA
	Unavailable	747	\$49,445,839.46	63.19%	0	\$0.00	NA
Total		1,192	\$78,252,266.16	100%	0	\$0.00	
31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0	\$0.00	NA
	Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA
Total		13	\$1,365,503.41	100%	0	\$0.00	
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA
T. 4.1	Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA
Total		60	\$8,340,972.52	100%	0	\$0.00	
212000V///	II C DANIV NI A	9	¢1 220 511 00	8.28%		\$0.00	NT A
31390QV44	U.S. BANK N.A. Unavailable	84	\$1,228,511.99 \$13,616,916.93	91.72%	0	\$0.00	NA NA
Total	Onavanaule	93	\$13,616,916.93 \$14,845,428.92	100%	0	\$0.00	INA
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31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA
	Unavailable	43	\$8,104,495.71	86.78%	0	\$0.00	NA
Total		53	\$9,339,358.70	100%	0	\$0.00	
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA
Total		22	\$3,003,903.39	100%	0	\$0.00	
31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA
Total		103	\$15,106,347.78	100%	0	\$0.00	
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA
Total		62	\$10,078,602.91	100%	0	\$0.00	
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA
Total		57	\$7,058,488.26	100%	0	\$0.00	
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	
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA
Total		78	\$14,922,224.36	100%	0	\$0.00	
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA
Total		79	\$14,980,120.16	100%	0	\$0.00	
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31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$10,823,085.24	100%	0	\$0.00	NA
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Total		57	\$10,823,085.24	100%	0	\$0.00	
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA
Total		34	\$4,870,730.77	100%	0	\$0.00	
31390R6Q1	IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA
	Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA
Total		41	\$3,878,419.05	100%	0	\$0.00	
31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA
	Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA
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
	Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA
Total		32	\$2,931,051.00	100%	0	\$0.00	
31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA
	Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA
Total		220	\$27,435,473.65	100%	0	\$0.00	
31390R6U2	IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA
	Unavailable	47	\$5,131,768.37		0	\$0.00	NA
Total		60	\$6,234,794.68	100%	0	\$0.00	
31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA
	Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA
Total		12	\$2,021,550.00	100%	0	\$0.00	
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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	
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31390RC76	UNION PLANTERS BANK NA Unavailable	23 52	\$3,081,731.71 \$6,864,813.28	30.98% 69.02%	0	\$0.00 \$0.00	NA NA
Total	Onavanaule	75	\$9,946,544.99	100%	0	\$0.00 <b>\$0.00</b>	11/1
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21300DC94	LINION DI ANTEDS DANE NA	44	\$2.942.104.14	46.76%	0	\$0.00	NA
31390RC84	UNION PLANTERS BANK NA Unavailable	52	\$2,842,104.14	53.24%	<del>l - l</del>	\$0.00	NA NA
Total	Unavanable	96	\$3,236,323.75 \$6,078,427.89		0	\$0.00 <b>\$0.00</b>	INA
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31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA
3107011072	Unavailable	28	\$4,266,712.09	77.46%	t	\$0.00	NA
Total		36	\$5,508,036.07	100%	0	\$0.00	
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31390RCL5	CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA
Total		6	\$1,035,591.27	100%	0	\$0.00	
31390RCM3	CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA
Total		10	\$1,033,017.60	100%	0	\$0.00	
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31390RCN1	CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA
Total		9	\$1,037,224.69	100%	0	\$0.00	
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31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	1 1	\$0.00	NA
	Unavailable	15	\$955,223.61	40.44%	t	\$0.00	NA
Total		37	\$2,361,798.60	100%	0	\$0.00	
212000000	TOWN DE ANTEED C DANIE NA		\$107.05C.40	15.750		Φ0.00	NT A
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	- t	t	\$0.00	NA
m.4-1	Unavailable	9	\$1,000,286.31	84.25%	1 1	\$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
DISTORDE	Unavailable	20	\$1,450,849.66		-		NA NA
Total	Chavanaoic	67	\$4,664,290.20		1 1	\$0.00	1111
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31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA
	Unavailable	41	\$6,540,060.53			\$0.00	NA
Total		64	\$10,090,815.47		1 1	\$0.00	
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA
	Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA
Total		76	\$10,048,575.48	100%	0	\$0.00	
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31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA
	Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA
Total		51	\$10,033,822.85	100%	0	\$0.00	$\longrightarrow$
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31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA

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	Unavailable	34	\$6,192,314.19	56.62%	0	,	NA
Total		58	\$10,936,953.12	100%	0	\$0.00	
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	·	NA
	Unavailable	34	\$3,333,016.74	57.22%	0		NA
Total		60	\$5,825,329.05	100%	0	\$0.00	
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA
Total		63	\$10,068,957.01	100%	0	\$0.00	
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	Onu , unuoie	90	\$14,492,209.36	100%	0		11/1
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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	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA
	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	
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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	
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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	· ·	
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Total		201	\$ <del>4</del> 3,103,331.17	100 /0		φυ.υυ	

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
Total		194	\$13,811,744.43		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	
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31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98			\$0.00	NA
	Unavailable	146	\$9,214,739.18	90.93%		\$0.00	NA
Total		162	\$10,134,343.16	100%	0	\$0.00	$\longrightarrow$
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31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA
Total		31	\$1,886,119.27	100%	0	\$0.00	
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31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20			\$0.00	NA
	Unavailable	55	\$3,601,944.73	72.34%		\$0.00	NA
Total	<del></del>	78	\$4,979,153.93	100%	0	\$0.00	
31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA
31390KG0+	Unavailable	36	\$3,520,727.57	60.03%	1 1	\$0.00	NA NA
Total	Ullavallable	60	\$5,864,593.83	100%	0	\$0.00 <b>\$0.00</b>	1 1/2 1
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31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA
	Unavailable	23	\$1,538,826.10		1 1	\$0.00	NA
Total		35	\$2,378,281.09	100%		\$0.00	
					-		
31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%		\$0.00	NA
	Unavailable	16	\$1,073,249.94	60.19%		\$0.00	NA
Total	<del></del>	27	\$1,783,115.31	100%	0	\$0.00	
212000000	CAR AMPLIANT MODITICA OF INC.	21	\$1,002,650,94	52.560		Φ0.00	NT A
31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84			\$0.00	NA NA
Total	Unavailable	28 <b>59</b>	\$1,720,221.57 <b>\$3,703,881.41</b>	46.44% <b>100%</b>	1 1	\$0.00 <b>\$0.00</b>	NA
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31390RHA4	SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA
D1370K11/14	Unavailable	59	\$3,629,029.35	68.65%		\$0.00	NA
Total	Chavanaoic	88	\$5,286,446.75	100%		\$0.00	11/1
10001			Ψυμουμιτοι.	100 /0		ΨΟ•ΟΟ	
31390RHB2	SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA
010701111	Unavailable	30	\$1,955,484.55	60.54%		\$0.00	NA

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Total		50	\$3,230,135.96	100%	0	\$0.00	
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	
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31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA
	Unavailable	22	\$2,195,122.96	55.6%	_	\$0.00	NA
Total		40	\$3,948,384.73	100%	0	\$0.00	
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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	
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31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA
	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA
Total		48	\$4,734,353.31	100%	0	\$0.00	
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31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	-	\$0.00	NA
	Unavailable	12	\$3,642,617.01	71.15%		\$0.00	NA
Total		17	\$5,119,336.86	100%	0	\$0.00	
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31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06		-	\$0.00	NA
	Unavailable	22	\$6,458,670.01	95.77%		\$0.00	NA
Total		23	\$6,743,968.07	100%	0	\$0.00	
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%		\$0.00	NA
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA
Total		39	\$5,759,186.03	100%	0	\$0.00	
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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	
31390RHQ9	SUNTRUST MORTGAGE INC.	8	\$1,610,342.35	52.75%	0	\$0.00	NA
	Unavailable	8	\$1,442,608.86	47.25%	0	\$0.00	NA
Total		16	\$3,052,951.21	100%	0	\$0.00	
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31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16	22.87%		\$0.00	NA
	Unavailable	50	\$5,947,475.01	77.13%	0	\$0.00	NA
Total		65	\$7,711,402.17	100%	0	\$0.00	
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	
Total		66	\$7,735,270.12	100%	0	\$0.00	.

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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	
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66			\$0.00	NA
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA
Total		34	\$2,761,718.40	100%	0	\$0.00	
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96		0	\$0.00	NA
	Unavailable	34	\$2,722,799.64		0	\$0.00	NA
Total		43	\$3,499,929.60	100%	0	\$0.00	
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31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA
Total		49	\$3,452,222.78		0	\$0.00	
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31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA
	Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA
Total		24	\$2,280,274.09	100%	0	\$0.00	
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA
Total		65	\$9,962,847.32	100%	0	\$0.00	
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18		0	\$0.00	NA
Total		58	\$8,805,434.18	100%	0	\$0.00	
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA
Total		76	\$14,957,882.83	100%	0	\$0.00	
31390RS95		92	\$16,127,178.33	100%	0	\$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total		92	\$16,127,178.33	100%	0	\$0.00	
31390RT29	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%		,	NA
Total		37	\$2,103,752.44	100%	0	\$0.00	<u> </u>
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA
Total		18	\$1,251,095.00	100%	0	\$0.00	
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31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00			,	NA
Total		33	\$4,376,235.45	100%	0	\$0.00	<b></b>
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA
Total		19	\$2,206,168.43	100%	0	\$0.00	<u></u>
31390RT78	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
Total		13	\$1,292,070.74	100%	0	\$0.00	
31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA
Total		12	\$2,083,343.48	100%	0	\$0.00	
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31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA
Total		30	\$4,142,621.84	100%	0	\$0.00	
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	
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	
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	
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	
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	
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA
Total		115	\$15,254,754.47	100%	0	\$0.00	
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA
Total		197	\$22,762,142.03	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA
- 12	18	\$1,669,471,50	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA
	58	\$6,941,054.64	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA
	18	\$2,281,306.51	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA
	36	\$3,511,094.47	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,296.13	95.69%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$71,681.00	4.31%		\$0.00	NA
	13	\$1,664,977.13	100%	0	\$0.00	
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
	57	\$5,750,413.59	100%	0	\$0.00	
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
	21	\$1,623,019.33	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA
	39	\$4,572,130.11	100%	0	\$0.00	
	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  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  S8  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  19  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  13  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  20  57  BISHOPS GATE 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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA
	14	\$1,356,610.56	100%	0	\$0.00	
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
	75	\$12,079,058.41	100%	0	\$0.00	
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
	98	\$15,111,970.78	100%	0	\$0.00	
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
	29	\$3,225,115.89	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA
	86	\$12,115,085.78	100%	0	\$0.00	
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
	38	\$7,051,555.84	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA
	23	\$2,265,903.79	100%	0	\$0.00	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  75  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  6  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  27  BISHOPS GATE RESIDENTIAL 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10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%   10,24%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  1 \$131,915.82 9.72% 0  14 \$1,356,610.56 100% 0  15 \$131,915.82 9.72% 0  16 \$1,356,610.56 100% 0  17 \$11,446,558.41 94.76% 0  18 RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  75 \$12,079,058.41 100% 0  18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  98 \$15,111,970.78 100% 0  18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  98 \$15,111,970.78 100% 0  19 \$3,225,115.89 100% 0  10 \$100 \$100 \$100 \$100 \$100 \$100 \$10	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  14 \$1,356,610.56 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  75 \$11,446,558.41 94.76% 0 \$0.00  CORPORATION  75 \$12,079,058.41 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  75 \$12,079,058.41 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  98 \$15,111,970.78 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  98 \$15,111,970.78 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  29 \$3,225,115.89 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  29 \$3,225,115.89 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  29 \$3,225,115.89 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  29 \$3,225,115.89 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20 \$3,504,800.17 49.7% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  38 \$7,051,555.84 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE 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31390RU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA
Total		26	\$2,487,351.01	100%	0	\$0.00	
31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA
Total		28	\$1,613,876.87	100%	0	\$0.00	
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA
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	
31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA
Total		22	\$2,900,638.38	100%	0	\$0.00	
31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA
Total		24	\$3,085,010.77	100%	0	\$0.00	
31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA
Total		46	\$6,218,539.72	100%	0	\$0.00	
31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%			NA
Total		103	\$19,974,098.09	100%	0	\$0.00	
31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$5,995,345.00	60.2%	0	\$0.00	NA
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	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA
Total		59	\$9,958,487.00	100%	0	\$0.00	
31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA
Total		121	\$20,184,196.74	100%	0	\$0.00	
31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA
Total		56	\$10,051,933.52	100%	0	\$0.00	
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	
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	
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	i
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	\$0.00	NA
Total		51	\$10,094,503.03	100%	0	\$0.00	
31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA

Total		14	\$2,322,358.72	100%	0	\$0.00	
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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	
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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	
31390RVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA
Total		53	\$8,348,559.98	100%	0	\$0.00	
31390RVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA
Total		27	\$4,100,047.33	100%	0	\$0.00	
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA
Total		64	\$11,673,202.10	100%	0	\$0.00	
31390RVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA
Total		11	\$1,436,895.41	100%	0	\$0.00	
31390RVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA
Total		26	\$1,495,610.00	100%	0	\$0.00	
31390RVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA
Total		23	\$1,147,614.53	100%	0	\$0.00	
31390RVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA
Total		11	\$1,593,699.40	100%	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA
	18	\$2,725,254.02	100%	0	\$0.00	
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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
	55	\$10,059,462.56	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA
	15	\$1,950,707.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA
	31	\$3,815,698.74	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA
	68	\$12,773,183.70	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,719,221.01	100%	0	\$0.00	NA
	20	\$3,719,221.01	100%	0	\$0.00	
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
	92	\$15,131,958.40	100%	0	\$0.00	
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
	59	\$10,022,169.65	100%	0	\$0.00	
BISHOPS GATE	23	\$2,293,805.00	95.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE TRUST  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  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  18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9  92  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  9  59  59	RESIDENTIAL MORTGAGE TRUST  18 \$2,725,254.02  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$10,059,462.56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,950,707.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,950,707.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$3,815,698.74  TRUST  68 \$12,773,183.70  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68 \$12,773,183.70  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,719,221.01  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$1,700,322.00  PHH MORTGAGE SERVICES CORPORATION  92 \$15,131,958.40  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  92 \$15,131,958.40  S505,232.59  \$10,022,169.65	RESIDENTIAL MORTGAGE TRUST  18 \$2,725,254.02 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$10,059,462.56 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,950,707.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$3,815,698.74 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  431 \$3,815,698.74 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  468 \$12,773,183.70 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  48 \$12,773,183.70 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  49 \$3,719,221.01 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  40 \$3,719,221.01 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  40 \$3,719,221.01 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  40 \$3,719,221.01 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  40 \$3,719,221.01 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  40 \$3,719,221.01 100%  41 24% 42 50 \$1,700,322.00 11.24%  43 51,131,958.40 100%  44 96% TRUST  45 9 \$10,022,169.65 100%	RESIDENTIAL MORTGAGE TRUST  18 \$2,725,254.02 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$10,059,462.56 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,950,707.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$3,815,698.74 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$3,815,698.74 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68 \$12,773,183.70 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68 \$12,773,183.70 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68 \$12,773,183.70 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  9 \$3,719,221.01 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  92 \$15,131,958.40 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  3 \$505,232.59 5.04% 0  59 \$10,022,169.65 100% 0	RESIDENTIAL MORTGAGE TRUST  18 \$2,725,254.02 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$10,059,462.56 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  55 \$10,059,462.56 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  15 \$1,950,707.00 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$3,815,698.74 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  31 \$3,815,698.74 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68 \$12,773,183.70 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  68 \$12,773,183.70 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,719,221.01 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20 \$3,719,221.01 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  92 \$15,131,958.40 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  92 \$15,131,958.40 100% 0 \$0.00  FRUST  PHH MORTGAGE SERVICES CORPORATION  92 \$15,131,958.40 100% 0 \$0.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  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	RESIDENTIAL MORTGAGE TRUST				i I		
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,000.00	4.3%	0	\$0.00	NA
Total		24	\$2,396,805.00	100%	0	\$0.00	
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	
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31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA
Total		44	\$4,389,700.43	100%	0	\$0.00	
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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	
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	
31390RW74	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$2,588,040.00	91.3%	0	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA
Total	COM OMITTOT,	22	\$2,834,765.00	100%	0	\$0.00	
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31390RW82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA
Total		30	\$1,730,177.87	100%	0	\$0.00	

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

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Total		61	\$11,359,447.20	100%	0	\$0.00	
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31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA
Total		22	\$3,980,036.44	100%	0	\$0.00	
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31390RWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,342,617.05	100%	0	\$0.00	NA
Total		10	\$1,342,617.05	100%	0	\$0.00	
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31390RWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA
_	PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA
Total		40	\$7,060,509.87	100%	0	\$0.00	
31390RWP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA
Total		79	\$12,276,155.58	100%	0	\$0.00	
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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	
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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	
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31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA
Total		58	\$10,092,255.31	100%	0	\$0.00	
31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA
Total		15	\$2,233,660.00	100%	0	\$0.00	
31390RWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA
Total		31	\$1,756,969.27	100%	0	\$0.00	
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA
Total		145	\$9,471,510.00	100%	0	\$0.00	
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA
Total		79	\$4,768,113.19	100%	0	\$0.00	
31390RXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA
Total		20	\$3,989,060.00	100%	0	\$0.00	
31390RXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA

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	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA
Total		44	\$8,316,052.10	100%	0	\$0.00	
31390RXD0	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
Total		91	\$15,025,582.20	100%	0	\$0.00	
31390S3T6	AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA
	Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA
Total		83	\$15,017,872.80	100%	0	\$0.00	
31390S3U3	AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA
Total		30	\$3,471,654.72	100%	0	\$0.00	
31390S3V1	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
Total		87	\$15,001,750.00	100%	0	\$0.00	
31390SAG6	IRWIN MORTGAGE CORPORATION	16	\$2,228,446.18	42.73%	0	\$0.00	NA
	Unavailable	24	\$2,986,529.15	57.27%	0	\$0.00	NA
Total		40	\$5,214,975.33	100%	0	\$0.00	
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

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Unavailable	13	\$1,531,952.00		0	\$0.00	NA
	43	\$5,281,582.00	100%	0	\$0.00	
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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
	42	\$5,192,318.00	100%	0	\$0.00	
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IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA
Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA
	11	\$1,042,270.39	100%	0	\$0.00	
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FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA
	76	\$9,155,891.89	100%	0	\$0.00	
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
	133	\$18,618,814.00	100%	0	\$0.00	
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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
	40	\$3,245,236.19	100%	0	\$0.00	
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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
	154	\$23,554,683.08	100%	0	\$0.00	
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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
	326	\$49,266,821.88	100%	0	\$0.00	
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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
	277	\$40,891,980.06	100%	0	\$0.00	
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BANK, FA	60	\$3,975,396.54		0	\$0.00	NA
Unavailable	318	\$21,013,795.76		0	\$0.00	NA
	378	\$24,989,192.30	100%	0	\$0.00	
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	IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  FIFTH THIRD 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	IRWIN MORTGAGE   19	RWIN MORTGAGE   19   \$2,048,560.00	Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard   Hard	RWIN MORTGAGE   19   \$2,048,560.00   39.45%   0	RWIN MORTGAGE   19   \$2,048,560.00   39.45%   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
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	8	\$1,184,442.73	27.1%	0	\$0.00	NA
	BANK, FA Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA
Total	Oliavaliable	30	\$4,370,676.28	100%	0	\$0.00	IVA
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31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA
	Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA
Total		121	\$16,842,562.81	100%	0	\$0.00	
31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA
	Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA
Total		22	\$2,431,167.00	100%	0	\$0.00	
31390SDS7	WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA
	Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA
Total		48	\$6,504,505.38	100%	0	\$0.00	
31390SDT5	WASHINGTON MUTUAL BANK, FA	5	\$407,960.17	33.1%	0	\$0.00	NA
	Unavailable	7	\$824,516.95	66.9%	0	\$0.00	NA
Total		12	\$1,232,477.12	100%	0	\$0.00	
31390SEC1	SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	\$0.00	NA
	Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA
Total		48	\$2,758,216.53	100%	0	\$0.00	
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31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA NA
	Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA

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Total		47	\$2,566,166.25	100%	0	\$0.00	
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA
	Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA
Total		67	\$3,773,663.49	100%	0	\$0.00	+
31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA
	Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	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
	Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA
Total		71	\$3,692,630.21	100%	0	\$0.00	
31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA
D107052110	Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA
Total	9	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
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	\$0.00	NA
Total		45	\$6,592,497.32	100%	0	\$0.00	
31390SEL1	SUNTRUST MORTGAGE INC.	30	\$3,705,496.65	26.88%	0	\$0.00	NA
	Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA
Total		109	\$13,787,459.21	100%	0	\$0.00	
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA
010/05211/	Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA
Total		111	\$12,870,617.15	100%	0	\$0.00	
31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA
DISTORET	Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA
Total	C.I.W. W.I.W.C.I.	52	\$3,005,828.88	100%	0	\$0.00	1,112
31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA
513703E1 2	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA NA
Total	Onavanaore	90	\$4,692,933.64	100%	0	\$0.00	11/1
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	

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SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA
		·				NA
o mar amaero	15		100%	0	\$0.00	- 1
		**-,,			7 -	
SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0	\$0.00	NA
Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA
	47	\$6,630,664.41	100%	0	\$0.00	
				$\Box$		
SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	\$0.00	NA
Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA
	98	\$14,845,436.89	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA
Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA
	75	\$14,407,877.16	100%	0	\$0.00	
SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA
Unavailable	59	\$5,957,121.19	74.43%	0	\$0.00	NA
	79	\$8,003,859.57	100%	0	\$0.00	
				$\Box$		
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
	45	\$4,378,221.47	100%	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA
Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA
	74	\$13,408,849.26	100%	0	\$0.00	
				$\leftarrow$		
WACHOVIA MORTGAGE CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA
Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA
	69	\$8,263,699.67	100%	0	\$0.00	
				$\Box$		
WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%		\$0.00	NA
Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA
	136	\$19,216,761.88	100%	0	\$0.00	
				$\Box$		
WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA
Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA
	35	\$5,931,926.83	1	0	\$0.00	
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	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  GUARANTY RESIDENTIAL LENDING, INC. Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 13 \$1,355,654.23 91.07% 0 15 \$1,488,654.23 100% 0  SUNTRUST MORTGAGE INC. 9 \$970,480.40 14.64% 0 Unavailable 38 \$5,660,184.01 85.36% 0  SUNTRUST MORTGAGE INC. 16 \$2,127,200.00 14.33% 0 Unavailable 82 \$12,718.236.89 85.67% 0  SUNTRUST MORTGAGE INC. 15 \$2,826,598.09 19.62% 0 Unavailable 60 \$11,581,279.07 80.38% 0  SUNTRUST MORTGAGE INC. 15 \$2,826,598.09 19.62% 0 Unavailable 60 \$11,581,279.07 80.38% 0  SUNTRUST MORTGAGE INC. 20 \$2,046,738.38 25.57% 0  Unavailable 59 \$5,597,121.19 74.43% 0  SUNTRUST MORTGAGE INC. 6 \$618.414.56 14.12% 0 Unavailable 39 \$3,759,806.91 85.88% 0  SUNTRUST MORTGAGE INC. 35 \$6,132,490.13 45.73% 0  GUARANTY RESIDENTIAL LENDING, INC. 35 \$6,132,490.13 45.73% 0  Unavailable 39 \$7.276,359.13 54.27% 0  WACHOVIA MORTGAGE 20 \$2,782,750.00 33.67% 0  WACHOVIA MORTGAGE 20 \$2,782,750.00 33.67% 0  Unavailable 49 \$5,480,949.67 66.33% 0  WACHOVIA MORTGAGE 19 \$2,460,461.87 12.8% 0  WACHOVIA MORTGAGE 19 \$2,460,461.87 12.8% 0  Unavailable 117 \$16,756,300.01 87.2% 0  WACHOVIA MORTGAGE 23 \$4,093,011.24 69% 0  WACHOVIA MORTGAGE 23 \$4,093,011.24 69% 0  WACHOVIA MORTGAGE 23 \$4,093,011.24 69% 0  WACHOVIA MORTGAGE 23 \$4,093,011.24 69% 0  WACHOVIA MORTGAGE 23 \$4,093,011.24 69% 0  WACHOVIA MORTGAGE 23 \$4,093,011.24 69% 0	Unavailable

1	WACHOVIA MORTGAGE	Ī	ļ	1	1		
	CORPORATION				$\sqcup$		
	Unavailable	64	\$8,235,259.13		0	\$0.00	NA
Total		103	\$13,812,046.90	100%	0	\$0.00	
					$\dashv$		
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA
	Unavailable	177	\$26,093,069.34		0	\$0.00	NA
Total		249	\$35,834,793.34	100%	0	\$0.00	
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	
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	
				<u> </u>			
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA
Total		37	\$2,589,193.07	100%	0	\$0.00	
					$\sqcup$		
31390SLE9	Unavailable	18	\$1,226,739.44	100%	0		NA
Total		18	\$1,226,739.44	100%	0	\$0.00	
2120001.00	17 111	22	ф2 002 050 00	1000		\$0.00	NT A
31390SLS8	Unavailable	22	\$3,993,950.00		t - t	\$0.00	NA
Total	+	22	\$3,993,950.00	100%	0	\$0.00	
31390SLU3	Unavailable	11	\$2,091,550,00	100%	0	\$0.00	NA
Total	Onavanaoie	11	\$2,081,550.00 <b>\$2,081,550.00</b>		0	\$0.00 <b>\$0.00</b>	11/7
10tai	+	11	<u>Φ</u> 2,001,330.00	100 /6		Φυ.υυ	
31390SMA6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA
	Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA
Total		33	\$3,879,932.70	100%	0	\$0.00	
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA

	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA
Total	Unavanable	233	\$14,517,049.40 \$43,875,081.39	33.09% 100%	0	\$0.00 <b>\$0.00</b>	
ı viai		233	φτυ,0/0,001.39	100%	U	φυ.υυ	+
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA
	Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA
Total		135	\$24,263,568.18	100%	0	\$0.00	
		+ +			4		
31390SVL2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,450,722.82	48.43%	0	\$0.00	
	Unavailable	10	\$1,544,496.17	51.57%	0	\$0.00	NA
Total		18	\$2,995,218.99	100%	0	\$0.00	
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
Total		164	\$29,053,334.30	100%	0	\$0.00	
		+ +			$\bot$		
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	
	Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA
Total		76	\$9,695,877.05	100%	0	\$0.00	
31390SVP3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39	75.39%	0	\$0.00	NA
	Unavailable	11	\$1,411,010.00	24.61%	0	\$0.00	NA
Total		42	\$5,732,994.39	100%	0	\$0.00	$\overline{1}$
31390SVR9	FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA
	Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA
Total		18	\$2,236,308.90	100%	0	\$0.00	
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA
	Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA
Total		11	\$1,657,937.49	100%	0	\$0.00	
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31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA
Total		11	\$1,687,391.76	100%	0	\$0.00	
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA
Total		89	\$20,222,943.67	100%	0	\$0.00	
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31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA
Total		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	
	NAVY FEDERAL CREDIT						
31390SXS5	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	OTTIOIT	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	
	MANN PEDERAL CREDIT						
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	
	MANN FEDERAL CREDE						
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	9	\$1,545,000.00	100%	0	\$0.00	NA
	UNION						1111
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	

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	
31390T5B1	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	KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA

Total		16	\$2,972,547.26	100%	0	\$0.00	
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	
	VD HOME MODECACE						
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	
31390T5H8	KB HOME MORTGAGE	10	\$2,013,903.77	100%	0	\$0.00	NA
Total	COMPANY	10	\$2,013,903.77	100%	0	\$0.00	
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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	
	VD HOME MODECA CE						
31390T5Q8	KB HOME MORTGAGE COMPANY	40	\$7,006,611.01	100%	0	\$0.00	NA
Total		40	\$7,006,611.01	100%	0	\$0.00	
	KB HOME MORTGAGE						
31390T5R6	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	
	KB HOME MORTGAGE						
31390T5T2	COMPANY	18	\$2,974,647.40	100%	0	\$0.00	NA
Total		18	\$2,974,647.40	100%	0	\$0.00	
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	
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	
31390T6B0		7	\$1,249,217.00	100%	0	\$0.00	NA

	KB HOME MORTGAGE COMPANY						
Total		7	\$1,249,217.00	100%	0	\$0.00	
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	
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA
Total		13	\$2,331,500.00	100%	0	\$0.00	
31390T7G8	WITMER FUNDING, LLC Unavailable	116	\$20,410,672.20 \$2,923,261.61	87.47% 12.53%		\$0.00 \$0.00	NA NA
Total	Unavanaore	134	\$23,333,933.81	100%		\$0.00 \$0.00	17/2
31390Т7Н6	WITMER FUNDING, LLC	87	\$15,707,831.13	i i	1 1	\$0.00	NA
Total	Unavailable	128	\$8,107,328.78 <b>\$23,815,159.91</b>	34.04% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74			\$0.00	NA
Total	Unavailable	23 <b>63</b>	\$4,847,246.06 <b>\$12,068,803.80</b>	1	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%		\$0.00	NA
Total	Unavailable	25 130	\$4,159,991.79 <b>\$23,450,162.51</b>	17.74% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA
Total		20	\$2,608,587.05	100%	0	\$0.00	
31390UBF2 <b>Total</b>	Unavailable	483 483	\$97,017,042.45 <b>\$97,017,042.45</b>		1 1	\$0.00 <b>\$0.00</b>	NA
			, ,				
31390UBG0 Total	Unavailable	495 <b>495</b>	\$97,889,759.14 <b>\$97,889,759.14</b>			\$0.00 <b>\$0.00</b>	NA
31390UBH8	Unavailable	219	\$47,277,100.21	100%		\$0.00	NA
Total		219	\$47,277,100.21	100%	0	\$0.00	
31390UBJ4 Total	Unavailable	103 103	\$22,024,617.39 <b>\$22,024,617.39</b>			\$0.00 <b>\$0.00</b>	NA
31390UBK1	Unavailable	19	\$2,359,674.74	1	1 1	\$0.00	NA
Total		19	\$2,359,674.74	100%	0	\$0.00	

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31390UBL9	Unavailable	126	\$17,020,144,02	100%	0	\$0.00	NA
	Unavailable		\$17,039,144.92	100%			NA
Total		126	\$17,039,144.92	100%	0	\$0.00	
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA
Total		379	\$82,549,298.56	100%	0	\$0.00	
31390UBN5	Unavailable	415	\$93,753,260.57	100%	0		NA
Total		415	\$93,753,260.57	100%	0	\$0.00	
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA
Total		83	\$17,141,231.43	100%	0		
31390UBQ8	Unavailable	362	\$80,451,636.17	100%	0		NA
Total		362	\$80,451,636.17	100%	0	\$0.00	
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31390UBR6 <b>Total</b>	Unavailable	162 162	\$36,771,095.91 \$36,771,005.01	100% 100%	0		NA
lotai		102	\$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	
31390UC38	WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93%	0	\$0.00	NA
	Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA
Total		55	\$11,140,532.63	100%	0	\$0.00	
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA
Total		22	\$1,867,430.80	100%	0		
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		NA
Total		218	\$45,396,957.49	100%	0	\$0.00	
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	\$0.00	NA
Total		14	\$1,448,720.12	100%	0	\$0.00	
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA
Total	Ollavallauic	15	\$1,803,951.26 \$1,803,951.26	100%	0	\$0.00 \$0.00	11/74
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31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA
Total		503	\$96,332,695.50	100%	0	\$0.00	
31390UD37	FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	0	\$0.00	NA
	Unavailable	7	\$1,587,700.00	17.54%	0	\$0.00	NA
Total		74	\$9,054,186.06	100%	0	\$0.00	
31390UDY9	FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA
	Unavailable	21	\$4,957,875.74	28.65%	0	\$0.00	NA
Total		110	\$17,305,728.22	100%	0	\$0.00	
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA
Total		310	\$21,396,678.24	100%	0	\$0.00	
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA
	Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA
Total		296	\$59,999,136.44	100%	0	\$0.00	
31390UL79	FIRST HORIZON HOME	192	\$18,752,850.13	65.25%	0	\$0.00	NA
	LOAN CORPORATION Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA
Total	Onavanauic	293	\$28,741,805.41	100%	0	\$0.00 \$0.00	11/1
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31390ULJ3	Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA
Total		508	\$106,274,658.35	100%	0	\$0.00	
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA
	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA
Total		522	\$104,510,671.06	100%	0	\$0.00	
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31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA

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	Unavailable	381	\$72,441,389.45	90.28%	0	·	NA
Total		428	\$80,239,077.07	100%	0	\$0.00	
31390ULN4	FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	·	NA
	Unavailable	482	\$78,863,465.05	99.53%	0	·	NA
Total		485	\$79,233,070.75	100%	0	\$0.00	
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31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	·	NA
TD 4.1	Unavailable	257	\$25,337,172.51	94.4%	0		NA
Total		272	\$26,839,206.84	100%	0	\$0.00	
31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA
Total		267	\$54,213,164.10	100%	0		
			,				
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	\$0.00	NA
Total		314	\$51,211,747.04	100%	0	\$0.00	
31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	·	NA
	Unavailable	223	\$32,836,110.52	91.8%	0	·	NA
Total		245	\$35,770,116.82	100%	0	\$0.00	
31390ULV6	Unavailable	129	\$21,628,964.96	100%	0	\$0.00	NA
Total	Chavanaoic	129	\$21,628,964.96	100%	0		1171
1000		12)	ψ <b>21</b> ,020,501150	100 /0	Ů	φ0.00	
31390ULW4	Unavailable	195	\$39,297,852.81	100%	0	\$0.00	NA
Total		195	\$39,297,852.81	100%	0	·	·
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31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA
	Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA
Total		345	\$63,987,144.62	100%	0		
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA
Total		259	\$25,358,388.90	100%	0	\$0.00	
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0		NA
Total		296	\$18,885,999.30	100%	0	\$0.00	

31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA
Total		39	\$6,769,916.68	100%	0	\$0.00	
2120011000	WEDCTED DANK		¢1 500 520 44	1000	0	¢0.00	NT A
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA
Total		9	\$1,589,538.44	100%	0	\$0.00	
31390US23	UNION PLANTERS BANK NA	23	\$4,617,358.04	45.9%	0	\$0.00	NA
	Unavailable	27	\$5,442,031.76	54.1%	0	\$0.00	NA
Total		50	\$10,059,389.80	100%	0	\$0.00	
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31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA
Total		88	\$5,040,251.66	100%	0	\$0.00	
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	
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	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
<u> </u>	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA
Total		63	\$6,915,693.68	100%	0	\$0.00	
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA
210900012	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	\$0.00	NA
	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	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
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA
Total	5.14.41.45.15	76	\$9,955,751.56	100%	0	\$0.00	1111
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	
21200177762	19 19 19 19 19 19 19 19 19 19 19 19 19 1	4 -	<b>***</b>	20.7=1:		40.00	
31390UTC0	UNION PLANTERS BANK NA	16	\$2,841,886.87	28.57%	0	\$0.00	NA
	Unavailable	40	\$7,105,459.94	71.43%	0	\$0.00	NA

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Total		= /	¢0 047 247 01	1000	ام	<b>ቀ</b> ለ ለላ	
Total		56	\$9,947,346.81	100%	0	\$0.00	
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	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
	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA
Total		63	\$10,005,193.04	100%	0	\$0.00	
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	\$0.00	NA
	Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA
Total		59	\$9,971,065.27	100%	0	\$0.00	
31390UU79	WASHINGTON MUTUAL 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 BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA
	Unavailable	2	\$247,233.14	14.21%	0	\$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	46.68%	0	\$0.00	NA
Total		31	\$2,714,630.25	100%	0	\$0.00	
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0		NA
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA
Total		12	\$863,589.21	100%	0	\$0.00	
31390UWB8	WASHINGTON MUTUAL	102	\$9,267,373.28	84.29%	0	\$0.00	NA
	BANK Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA
Total	Onavanaoic	118	\$10,994,732.12	100%	0	\$0.00 <b>\$0.00</b>	INA
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31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA
	Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	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	
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA
	Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	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	100%	0	\$0.00	
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
Total		358	\$75,275,292.25	100%	0	\$0.00	
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA
Total		116	\$12,109,230.00	100%	0	\$0.00	
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA
Total		156	\$16,784,490.00	100%	0	\$0.00	
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA
Total		318	\$34,384,044.20	100%	0	\$0.00	
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA
	Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA
Total		77	\$13,435,163.19	100%	0	\$0.00	+
21200117/49	WITMED EUNDING LLC	162	\$25.767.056.00	05 220	0	\$0.00	NT A
31390UYA8	WITMER FUNDING, LLC Unavailable	163 25	\$25,767,956.99 \$4,430,424.43	85.33%	0	\$0.00 \$0.00	NA NA
	Unavanaule	23	φ <del>4,430,424.43</del>	14.67%	U	φυ.UU	NA

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Total		188	\$30,198,381.42	100%	0	\$0.00	1
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA
	Unavailable	30	\$5,304,065.48	33.91%		\$0.00	NA
Total		100	\$15,640,564.33	100%	0	\$0.00	
		1			$\Box$		
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%		·	
	Unavailable	81	\$5,873,474.28			\$0.00	
Total		254	\$19,067,390.09	100%	0	\$0.00	<u></u>
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA
013700122	Unavailable	149	\$10,574,843.83	39.95%		\$0.00	NA NA
Total	Onavanaore	372	\$26,472,158.30	100%		\$0.00 \$0.00	1712
Total		1 312	Ψ <b>Δ</b> U, <b>T</b> / <b>Δ</b> ,120.20	100 /0	$\sqcap$	Ψ <b>0•</b> 00	,———
31390UYF7	WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA
	Unavailable	42	\$4,094,350.11	94.86%		\$0.00	NA
Total		45	\$4,316,379.54	100%	0	\$0.00	,
					$\prod$		,
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA
	Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	
Total		48	\$2,922,811.43	100%	0	\$0.00	,
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%		\$0.00	NA
	Unavailable	69	\$14,569,538.91	42.85%		\$0.00	NA
Total		187	\$33,998,687.52	100%	0	\$0.00	
					$\Box$		<b></b>
31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA
	Unavailable	130	\$20,429,902.47	61.16%	0		NA
Total		210	\$33,402,696.46	100%	0	\$0.00	
31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA
)13/00 1L-1	Unavailable	80	\$14,753,106.87	42.34%		\$0.00	NA NA
Total	Onavanaore	198	\$34,844,665.23				
Total	<del></del>	170	φυτ,υττ,υυυ	100 /2		Ψ	,
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA
	Unavailable	93	\$15,694,765.97	45.7%		\$0.00	
Total		211	\$34,344,760.46			\$0.00	
21200414710		172	†20 202 505 <b>5</b> 0	27.000		<b>\$0.00</b>	DIA.
31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52				NA NA
70.4-1	Unavailable	26	\$4,786,529.23 \$34,170,124,75			\$0.00	NA
Total		198	\$34,170,124.75	100%	0	\$0.00	1
31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA
	Unavailable	115	\$16,242,914.89			\$0.00	
Total		229	\$33,725,097.25				

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31390UYR1	FIRST HORIZON HOME 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
Total		171	\$33,082,868.25	100%	0	\$0.00	
31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA
Total		164	\$29,850,663.64	100%	0	\$0.00	
31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA
Total		7	\$613,471.96	100%	0	\$0.00	
31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA
Total		9	\$903,791.06	100%	0	\$0.00	
31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA
	Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA
Total		216	\$40,146,428.35	100%	0	\$0.00	
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA
	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA
Total		109	\$20,061,091.76	100%	0	\$0.00	
31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA
Total		114	\$20,021,166.53	100%	0	\$0.00	
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA
Total		16	\$2,060,016.13	100%	0	\$0.00	
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA
	Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA
Total		118	\$22,052,712.47	100%	0	\$0.00	
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA

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Total		515	\$100,242,652.18	100%	0	\$0.00	
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA
Total		510	\$99,839,143.42	100%	0	\$0.00	
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA
	Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA
Total		187	\$35,256,676.46	100%	0	\$0.00	
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA
	Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA
Total	O Na vanaore	118	\$25,053,327.39	100%	0	\$0.00	1111
10001		110	\$20,000,e21.te>	20070	Ŭ	φοιο σ	
31390VDV3	WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA
	Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA
Total		153	\$30,027,370.86	100%	0	\$0.00	
31390VDW1	WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA
	Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA
Total		240	\$50,003,856.34	100%	0	\$0.00	
31390VDX9	WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA
	Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA
Total		127	\$24,993,948.56	100%	0	\$0.00	
31390VDY7	WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA
	Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA
Total		734	\$150,018,896.55	100%	0	\$0.00	
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31390VDZ4	WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA
	Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA
Total		718	\$145,574,007.36	100%	0	\$0.00	+
<del>                                     </del>	WACHOVIA MODECA CE	+					
31390VEB6	WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA
	Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA
Total		20	\$1,770,120.54	100%	0	\$0.00	

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	WACHOVIA MODECA CE						
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
Total		12	\$1,714,956.19	100%	0	\$0.00	
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31390VED2	WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0		NA
	Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA
Total		208	\$29,864,109.56	100%	0	\$0.00	
31390VEE0	WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA
	Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA
Total		333	\$21,505,559.61	100%	0	\$0.00	
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31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0		NA
	Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA
Total		37	\$2,173,186.43	100%	0	\$0.00	
31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA
	Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA
Total		197	\$19,372,520.71	100%	0	\$0.00	
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA
	Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA
Total		59	\$12,091,538.56	100%	0	\$0.00	
31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA
	Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA
Total		127	\$21,074,552.86	100%	0	\$0.00	1,12
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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	
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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	

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31390VER1	Unavailable	190	\$35,207,947.82		0		
Total		190	\$35,207,947.82	100%	0	\$0.00	1
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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		NA
Total		51	\$9,343,720.44	100%	0	\$0.00	
31390VEU4	WACHOVIA MORTGAGE CORPORATION	43	\$8,095,832.27	76.31%	0	\$0.00	NA
	Unavailable	18	\$2,513,060.95	23.69%	0	\$0.00	NA
Total		61	\$10,608,893.22	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	
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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
Total		93	\$6,031,426.94	100%	0	\$0.00	
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31390VHT4	WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA
	Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA
Total		162	\$20,610,688.10		0		
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		
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31390VHX5	WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA
Total		21	\$2,544,286.24	100%	0	\$0.00	
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31390VHY3	WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA
	Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA
Total		79	\$10,445,059.58	100%	0	\$0.00	
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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
	600	\$75,349,156.91	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA
Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA
	499	\$77,448,822.07	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	19	\$3,453,207.61	23.99%	0	\$0.00	NA
Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA
	77	\$14,397,213.69	100%	0	\$0.00	
Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA
	521	\$76,945,099.65	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA
Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA
	333	\$50,268,454.08	100%	0	\$0.00	
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
	1,395	\$213,602,394.00	100%	0	\$0.00	
Unavailable						NA
	11	\$1,381,548.88	100%	0	\$0.00	
Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA
	177	\$25,427,560.85	100%	0	\$0.00	
Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA
	508	\$75,423,308.19	100%	0	\$0.00	
Unavailable	110	¢10.555.401.60	10007	0	00.00	NI A
Unavanable						NA
	119	ф1 <b>7,</b> 333, <b>4</b> 71.00	100%	U	<b>ΦU.</b> U <b>U</b>	
WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA
	28	\$2,839,106.00	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA
	BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK	BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable Unavailable Unavailable Una	BANK Unavailable 31 \$4,657,278.51 6.18% 0 600 \$75,349,156.91 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 93 \$15,590,814.72 20.13% 0 499 \$77,448,822.07 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 58 \$10,944,006.08 76.01% 0 Unavailable 521 \$76,945,099.65 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 521 \$76,945,099.65 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 521 \$76,945,099.65 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 521 \$76,945,099.65 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 521 \$76,945,099.65 100% 0  Unavailable 522 \$38,500,417.84 76.59% 0 1333 \$50,268,454.08 100% 0  Unavailable 791 \$118,755,375.57 55.6% 0 1,395 \$213,602,394.00 100% 0  Unavailable 11 \$1,381,548.88 100% 0  Unavailable 11 \$1,381,548.88 100% 0  Unavailable 11 \$1,381,548.88 100% 0  Unavailable 508 \$75,423,308.19 100% 0  Unavailable 508 \$75,423,308.19 100% 0  Unavailable 119 \$19,555,491.60 100% 0  WASHINGTON MUTUAL BANK, FA 28 \$2,839,106.00 100% 0  WASHINGTON MUTUAL BANK, FA 28 \$2,839,106.00 100% 0  WASHINGTON MUTUAL BANK, FA 28 \$2,839,106.00 100% 0	BANK Unavailable 31 \$4,657,278.51 6.18% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 406 \$61.858,007.35 79.87% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 407 \$15,590,814.72 20.13% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 58 \$10,944,006.08 76.01% 0 \$0.00  Unavailable 521 \$76,945,099.65 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 521 \$76,945,099.65 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 525 \$38,500,417.84 76.59% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 525 \$38,500,417.84 76.59% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 527 \$11,768,036.24 23.41% 0 \$0.00  Unavailable 528 \$11,768,036.24 23.41% 0 \$0.00  Unavailable 529 \$38,500,417.84 76.59% 0 \$0.00  Unavailable 530 \$333 \$50,268,454.08 100% 0 \$0.00  Unavailable 54 \$11,395 \$213,602,394.00 100% 0 \$0.00  Unavailable 55 \$11,395 \$213,602,394.00 100% 0 \$0.00  Unavailable 56 \$11,395 \$213,602,394.00 100% 0 \$0.00  Unavailable 111 \$1,381,548.88 100% 0 \$0.00  Unavailable 112 \$1,381,548.88 100% 0 \$0.00  Unavailable 113 \$1,381,548.88 100% 0 \$0.00  Unavailable 114 \$1,381,548.88 100% 0 \$0.00  Unavailable 115 \$1,381,548.88 100% 0 \$0.00  Unavailable 116 \$1,381,548.88 100% 0 \$0.00  Unavailable 1177 \$25,427,560.85 100% 0 \$0.00  Unavailable 119 \$19,555,421,308.19 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 28 \$2,839,106.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 28 \$2,839,106.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 28 \$2,839,106.00 100% 0 \$0.00

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Total		21	\$3,601,886.32	100%	0	\$0.00	$\overline{}$
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31390VK86	WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA
Total		9	\$950,422.58	100%	0	\$0.00	
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31390VK94	WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	,	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 BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA
	Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA
Total		90	\$14,099,235.80	100%	0	\$0.00	$\overline{}$
31390VKG8	WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA
	Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA
Total		515	\$83,087,225.64	100%	0	\$0.00	
31390VKH6	WASHINGTON MUTUAL 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		422	\$66,452,766.62	100%	0	\$0.00	
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31390VKJ2	WASHINGTON MUTUAL 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	\$0.00	
31390VKK9	WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA
	Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA
Total		600	\$90,053,449.83	100%	0	\$0.00	
					$\Box$		
31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	·	NA
	Unavailable	299	\$39,273,927.33		0	\$0.00	NA
Total		620	\$81,491,336.34	100%	0	\$0.00	
31390VLB8	WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	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	
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31390VLC6	WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$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	
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	
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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	100%	0	\$0.00	
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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	
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	
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
Total		112	\$20,578,036.18		0	\$0.00	
31390VNW0		36	\$10,102,854.48	49.32%	0	\$0.00	NA

	WASHINGTON MUTUAL				1		
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA
Total		73	\$20,485,281.29	100%		\$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	
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	
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31390VNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,891,149.41	48.73%	0	\$0.00	NA
	Unavailable	53	\$10,408,393.41	51.27%	0	\$0.00	NA
Total		103	\$20,299,542.82	100%	0	\$0.00	
31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA
	Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA
Total		113	\$20,154,505.16	100%	0	\$0.00	
31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA
Total		10	\$1,681,818.99	100%	0	\$0.00	
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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
Total		180	\$19,909,606.33	100%	0	\$0.00	
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31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA
Total		113	\$18,601,038.96	100%	0	\$0.00	

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31390VP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43	53.89%	0	\$0.00	NA
	Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA
Total		82	\$12,782,463.14	100%	0	\$0.00	
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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%	t t	\$0.00	NA
Total		47	\$7,666,176.17	100%	0	\$0.00	$\Box$
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31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%		\$0.00	NA
	Unavailable	10	\$1,304,260.64			\$0.00	NA
Total		14	\$1,960,460.64	100%	0	\$0.00	
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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%	t t	\$0.00	NA
Total		111	\$20,051,537.61	100%	0	\$0.00	
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31390VPC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA
	Unavailable	63	\$13,923,806.08	68.63%		\$0.00	NA
Total		92	\$20,287,082.67	100%	0	\$0.00	
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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			\$0.00	NA
Total		180	\$19,977,881.38	100%	0	\$0.00	
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31390VPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,564,934.92	32.27%	0	\$0.00	NA
	Unavailable	77	\$13,781,395.91	67.73%		\$0.00	NA
Total		113	\$20,346,330.83	100%	0	\$0.00	
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31390VPF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,232,988.11	20.82%	0	\$0.00	NA
	Unavailable	111	\$16,101,282.66	79.18%	0	\$0.00	NA

Total		140	\$20,334,270.77	100%	0	\$0.00	
31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA
Total		327	\$21,573,477.48	100%	0	\$0.00	
31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA
Total		172	\$20,297,581.20	100%	0	\$0.00	
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA
Total		127	\$20,144,143.19	100%	0	\$0.00	
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA
Total		4	\$627,722.78	100%	0	\$0.00	
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA
Total		150	\$14,859,693.70	100%	0	\$0.00	
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA
Total		74	\$11,267,205.76	100%	0	\$0.00	
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA
Total		89	\$16,346,570.00	100%	0	\$0.00	
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31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA

Total		99	\$19,934,319.71	100%	0	\$0.00	
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA
Total		29	\$1,910,508.61	100%	0	\$0.00	
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA
Total		174	\$17,173,269.70	100%	0	\$0.00	
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	13	\$2,543,172.88	74.23%	0	\$0.00	NA
31370 VI 02	ASSET MGMT, INC.)	13	Ψ2,5 45,172.00	74.2370		ψ0.00	1,121
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA
Total		17	\$3,426,215.96	100%	0	\$0.00	
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA
Total		139	\$8,477,236.87	100%	0	\$0.00	
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA
Total		34	\$6,824,626.52	100%	0	\$0.00	
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA
Total		14	\$2,294,331.54	100%	0	\$0.00	
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31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA
	Unavailable	48	\$5,744,939.51	66.05%			NA
Total		65	\$8,698,169.25	100%	0	\$0.00	
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31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA

	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA
Total		73	\$8,848,947.54	100%	0	\$0.00	
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA
Total		44	\$4,792,243.31	100%	0	\$0.00	
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA
Total		53	\$6,546,155.00	100%	0	\$0.00	
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31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$18,124,403.66	88.31%	0	\$0.00	NA
	Unavailable	15	\$2,398,682.03	11.69%	0	\$0.00	NA
Total		98	\$20,523,085.69	100%	0	\$0.00	
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA
Total		60	\$7,137,576.71	100%	0	\$0.00	
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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	
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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	
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31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA
Total		118	\$13,860,525.01	100%	0	\$0.00	
31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	5	\$1,258,000.00	44.94%	0	\$0.00	NA

	ASSET MGMT, INC.)	Ī					
	Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA
Total		15	\$2,799,352.28	100%	0	\$0.00	
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA
	Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA
Total		20	\$3,254,796.77	100%	0	\$0.00	
31390VQL1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA
	Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA
Total		15	\$2,219,318.29	100%	0	\$0.00	
31390VQM9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA
	Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA
Total		24	\$3,805,550.00	100%	0	\$0.00	
31390VQN7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%	0	\$0.00	NA
	Unavailable	4	\$490,995.00	16.3%	0	\$0.00	NA
Total		22	\$3,012,395.00	100%	0	\$0.00	
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31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA
Total		18	\$1,787,214.48	100%	0	\$0.00	
31390VU36	USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA
Total		15	\$2,326,326.55	100%	0	\$0.00	
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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	
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	

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USAA FEDERAL SAVINGS						
BANK				0		NA
	59	\$9,051,011.83	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA
	26	\$3,860,429.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA
	21	\$2,856,207.64	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	24	\$5,000,756.56	100%	0	\$0.00	NA
	24	\$5,000,756.56	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA
	93	\$19,689,582.58	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA
	55	\$10,008,046.97	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA
	29	\$2,839,510.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA
	35	\$5,144,691.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA
	31	\$2,062,743.42	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA
	62	\$12,732,148.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA
	51	\$10,990,418.00	100%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK	BANK   59	BANK 59 \$9,051,011.83  USAA FEDERAL SAVINGS 26 \$3,860,429.00  USAA FEDERAL SAVINGS 21 \$2,856,207.64  USAA FEDERAL SAVINGS 21 \$2,856,207.64  USAA FEDERAL SAVINGS 24 \$5,000,756.56  USAA FEDERAL SAVINGS 93 \$19,689,582.58  USAA FEDERAL SAVINGS 55 \$10,008,046.97  USAA FEDERAL SAVINGS 29 \$2,839,510.00  USAA FEDERAL SAVINGS 29 \$2,839,510.00  USAA FEDERAL SAVINGS 35 \$5,144,691.00  USAA FEDERAL SAVINGS 31 \$2,062,743.42  USAA FEDERAL SAVINGS 31 \$2,062,743.42  USAA FEDERAL SAVINGS 31 \$2,062,743.42  USAA FEDERAL SAVINGS 31 \$2,062,743.42  USAA FEDERAL SAVINGS 31 \$2,062,743.42  USAA FEDERAL SAVINGS 31 \$2,062,743.42  USAA FEDERAL SAVINGS 31 \$2,062,743.42  USAA FEDERAL SAVINGS 31 \$2,062,743.42  USAA FEDERAL SAVINGS 31 \$2,062,743.42  USAA FEDERAL SAVINGS 51 \$10,990,418.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00	BANK 59 \$9,051,011.83 100% USAA FEDERAL SAVINGS BANK 26 \$3,860,429.00 100% USAA FEDERAL SAVINGS BANK 21 \$2,856,207.64 100% USAA FEDERAL SAVINGS BANK 24 \$5,000,756.56 100% USAA FEDERAL SAVINGS 93 \$19,689,582.58 100% USAA FEDERAL SAVINGS 93 \$19,689,582.58 100% USAA FEDERAL SAVINGS 55 \$10,008,046.97 100% USAA FEDERAL SAVINGS BANK 29 \$2,839,510.00 100% USAA FEDERAL SAVINGS 35 \$5,144,691.00 100% USAA FEDERAL SAVINGS 35 \$5,144,691.00 100% USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% USAA FEDERAL SAVINGS 51 \$10,990,418.00 100%	BANK 59 \$9,051,011.83 100% 0  USAA FEDERAL SAVINGS 26 \$3,860,429.00 100% 0  USAA FEDERAL SAVINGS 21 \$2,856,207.64 100% 0  USAA FEDERAL SAVINGS 21 \$2,856,207.64 100% 0  USAA FEDERAL SAVINGS 24 \$5,000,756.56 100% 0  USAA FEDERAL SAVINGS 93 \$19,689,582.58 100% 0  USAA FEDERAL SAVINGS 93 \$19,689,582.58 100% 0  USAA FEDERAL SAVINGS 55 \$10,008,046.97 100% 0  USAA FEDERAL SAVINGS 29 \$2,839,510.00 100% 0  USAA FEDERAL SAVINGS 35 \$5,144,691.00 100% 0  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0	BANK 59 \$9,051,011.83 100% 0 \$0.00  USAA FEDERAL SAVINGS 26 \$3,860,429.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 21 \$2,856,207.64 100% 0 \$0.00  USAA FEDERAL SAVINGS 24 \$5,000,756.56 100% 0 \$0.00  USAA FEDERAL SAVINGS 93 \$19,689,582.58 100% 0 \$0.00  USAA FEDERAL SAVINGS 55 \$10,008,046.97 100% 0 \$0.00  USAA FEDERAL SAVINGS 29 \$2,839,510.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 29 \$2,839,510.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 35 \$5,144,691.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0 \$0.00  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0 \$0.00  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0 \$0.00  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0 \$0.00  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0 \$0.00  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0 \$0.00  USAA FEDERAL SAVINGS 31 \$2,062,743.42 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00  USAA FEDERAL SAVINGS 51 \$10,990,418.00 100% 0 \$0.00

Total		24	\$5,136,243.00	100%	0	\$0.00	
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31390VVF8	USAA FEDERAL SAVINGS BANK	10	\$1,920,458.83	100%	0	\$0.00	NA
Total		10	\$1,920,458.83	100%	0	\$0.00	
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA
Total		37	\$7,075,995.96	100%	0	\$0.00	
31390VVJ0	USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA
Total		82	\$15,146,836.23	100%	0	\$0.00	
31390VVK7	USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA
Total		32	\$4,745,679.75	100%	0	\$0.00	
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	
31390VVS0	USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100%	0	\$0.00	NA
Total		12	\$1,658,423.64	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		18	\$2,917,783.70	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		18	\$2,917,783.70	100%	0	\$0.00	
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA
Total		22	\$2,680,300.00	100%	0	\$0.00	
31390VVY7	USAA FEDERAL SAVINGS BANK	16	\$3,207,813.00	100%	0	\$0.00	NA
Total		16	\$3,207,813.00	100%	0	\$0.00	
31390VW34	USAA FEDERAL SAVINGS BANK	10	\$1,093,825.00	100%	0	\$0.00	NA
Total		10	\$1,093,825.00	100%	0	\$0.00	
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA
Total		88	\$15,031,678.00	100%	0	\$0.00	
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	
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA
Total		74	\$12,452,182.77	100%	0	\$0.00	
31390VW75	USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100%	0	\$0.00	NA
Total		67	\$12,328,005.21	100%	0	\$0.00	
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA
Total		40	\$6,871,846.00	100%	0	\$0.00	
31390VWB6	USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA
Total		30	\$5,241,187.14	100%	0	\$0.00	
31390VWC4	USAA FEDERAL SAVINGS BANK	6	\$1,163,696.59	100%	0	\$0.00	NA
Total		6	\$1,163,696.59	100%	0	\$0.00	
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA
Total		22	\$4,766,248.00	100%	0	\$0.00	

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	LICAA EEDEDAL CAVINGS						
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	
	TIGA A FEDERAL GALINIGG						
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	
	VIGAA FEDERAL GAVIDAGO						
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	
	LICAA EEDEDAL CAMDICO				$\dashv$		
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	
	USAA FEDERAL SAVINGS						
31390VWL4	BANK	16	\$1,126,563.35	100%	0	\$0.00	NA
Total		16	\$1,126,563.35	100%	0	\$0.00	
	LICAA FEDERAL CAVINICO						
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	
	USAA FEDERAL SAVINGS		* * * * * * * * * * * * * * * * * * * *	1000			
31390VWN0	BANK	28	\$4,018,277.00	100%	0	\$0.00	NA
Total		28	\$4,018,277.00	100%	0	\$0.00	
31390VWP5	USAA FEDERAL SAVINGS	23	\$2,605,748.74	100%	0	\$0.00	NA
	BANK						11/1
Total		23	\$2,605,748.74	100%	0	\$0.00	
31390VWQ3	USAA FEDERAL SAVINGS	19	\$2,157,438.09	100%	0	\$0.00	NA
	BANK						INA
Total		19	\$2,157,438.09	100%	0	\$0.00	
31390VWR1	USAA FEDERAL SAVINGS	26	\$1,857,707.64	100%	0	\$0.00	NA
	BANK						11//1
<u>Fotal</u>		26	\$1,857,707.64	100%	0	\$0.00	
2120011112	USAA FEDERAL SAVINGS		<b>#2</b> 0.41 2.42 6.2	1000		40.00	
31390VWS9	BANK	41	\$2,841,342.00	100%	0	\$0.00	NA

Total		41	\$2,841,342.00	100%	0	\$0.00	
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31390VWT7	USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA
Total		33	\$3,175,361.23	100%	0	\$0.00	
31390VWU4	USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA
Total		50	\$4,873,049.18	100%	0	\$0.00	
31390VWV2	USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA
Total		49	\$7,204,934.50	100%	0	\$0.00	
31390VWW0	USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA
Total		26	\$1,535,115.04	100%	0	\$0.00	
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	
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	
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	USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA
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		10	\$1,395,201.72	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
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	53.86%	0	\$0.00	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
	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	
31390W6X5	WASHINGTON MUTUAL BANK, FA	5	\$1,185,700.00	13.38%	0	\$0.00	NA
	Unavailable	36	\$7,678,074.48	86.62%	0	\$0.00	NA
Total		41	\$8,863,774.48	100%	0	\$0.00	
31390XC24	RBC MORTGAGE COMPANY	21	\$3,821,028.40	95.36%	0	\$0.00	NA
	Unavailable	1	\$186,100.00	4.64%	0	\$0.00	NA
Total		22	\$4,007,128.40	100%	0	\$0.00	
31390XC57	RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA
Total	Unavailable	30	\$211,600.00 \$5,734,845.80	3.69% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31390XCV0	RBC MORTGAGE COMPANY	20	\$4,157,890.77	95.41%	0	\$0.00	NA
	Unavailable	1	\$199,814.76	4.59%	0	\$0.00	NA
Total		21	\$4,357,705.53	100%	0	\$0.00	
21200VCV6	DDC MODTC ACE COMPANY		¢1 001 426 50	1000	0	¢0.00	NT A
31390XCX6 Total	RBC MORTGAGE COMPANY	9 <b>9</b>	\$1,991,426.59 <b>\$1,991,426.59</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA

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31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	·	NA
<u> </u>	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA
Total		13	\$1,830,958.59	100%	0	\$0.00	
21200VDC1	DDC MODTC A CE COMPANY	26	¢5 504 150 00	05 200		<u></u>	NT A
31390XDC1	RBC MORTGAGE COMPANY Unavailable	26	\$5,594,150.00	95.28%	0	\$0.00 \$0.00	NA
Total	Unavailable	2 28	\$277,000.00 <b>\$5,871,150.00</b>	4.72% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		20	\$5,871,150.00	100%	U	<b>\$0.00</b>	
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA
Total		11	\$791,806.72	100%	0	\$0.00	
31390XEQ9	HOME STAR MORTGAGE	10	\$1,630,943.15	100%	0	\$0.00	NA
	SERVICES, LLC					·	·
Total		10	\$1,630,943.15	100%	0	\$0.00	
	HOME STAR MORTGAGE						
31390XER7	SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA
Total	, -	74	\$10,221,932.70	100%	0	\$0.00	
31390XET3	HOME STAR MORTGAGE 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	
31390XEX4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA
Total		9	\$1,176,910.18	100%	0	\$0.00	
31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA
Total		14	\$1,507,334.26	100%	0	\$0.00	
31390XEZ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA

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Total		10	\$1,282,634.18	100%	0	\$0.00	
Total		10	Ψ1,202,054.10	100 /6	Ū	ψ <b>0.00</b>	
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA
	Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA
Total		62	\$12,248,836.20	100%	0	\$0.00	
					_		
31390XGK0	Unavailable	7	\$1,431,284.18	100%	0	\$0.00	NA
Total		7	\$1,431,284.18	100%	0	\$0.00	
31390XGL8	Unavailable	11	\$1,598,797.62	100%	0	\$0.00	NA
Total	O Ha variable	11	\$1,598,797.62	100%	0	\$0.00	1111
1 0 0 0 1			<del>41,020,1210</del>	10070		φο <b>ι</b> οο	
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA
	Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA
Total		66	\$11,079,476.77	100%	0	\$0.00	
31390XHB9	Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA
Total		11	\$1,610,269.26	100%	0	\$0.00	
31390XK25	SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	0	\$0.00	NA
51370741425	Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA
Total	e na , anaere	59	\$11,154,196.14	100%	0	\$0.00	1,112
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31390XK33	SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%	0	\$0.00	NA
	Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA
Total		110	\$20,570,387.49	100%	0	\$0.00	
212007/1/41	CLINEDUCE MODECA CE INC	10	¢<20,000,00	15.046	0	фо. oo	NI A
31390XK41	SUNTRUST MORTGAGE INC. Unavailable	10 60	\$629,800.00	15.04%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	70	\$3,557,414.85 <b>\$4,187,214.85</b>	84.96% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai		70	φ+,107,214.03	100 /0	U	Ψ0.00	
31390XK58	SUNTRUST MORTGAGE INC.	6	\$324,430.13	13.41%	0	\$0.00	NA
	Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA
Total		41	\$2,419,708.59	100%	0	\$0.00	
31390XK66	SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69%	0	\$0.00	NA
	Unavailable	20	\$1,184,924.38	73.31%	0	\$0.00	NA
Total		27	\$1,616,373.97	100%	0	\$0.00	
21200VV74	CLINITALIST MODITO A CE INIC	1.6	¢0.47, 1.40, 77	29 500	0	<sub>የ</sub> ለ	NT A
31390XK74	SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	26 <b>42</b>	\$1,507,417.96 <b>\$2,454,558.73</b>	61.41% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 otal		74	Ψ <b>Δ,πJπ,</b> JJO./J	100 /0	U	φυ.υυ	
31390XK82	SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6%	0	\$0.00	NA
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T. 4 1	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	
31390XLB4	SUNTRUST MORTGAGE INC.	5	\$448,867.07	20.03%	0	\$0.00	NA
	Unavailable	20	\$1,792,566.31	79.97%	0	\$0.00	NA
Total		25	\$2,241,433.38	100%	0	\$0.00	
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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	- ,- ,-
20002			Ψ=,0>0,.0>010	10070	Ť	φο <b>τ</b> ο σ	
31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA
513701 <b>1</b> 220	Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA
Total	Chavanaore	36	\$5,989,636.75	100%	0	\$0.00	1171
10141		30	ψυ,>υ>,υου,το	100 /0	U	ψ <b>0.</b> 00	
31390XLE8	SUNTRUST MORTGAGE INC.	2	\$328,750.00	4.15%	0	\$0.00	NA
51370ALL0	Unavailable	37	\$7,597,570.86	95.85%	0	\$0.00	NA
Total	Chavanable	39	\$7,926,320.86	100%	0	\$0.00	INA
Total		39	\$1,920,320.00	100 %	U	φυ.υυ	
31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA
51390ALK4		9	\$2,380,688.27	88.68%	0	\$0.00	NA NA
Total	Unavailable	10	\$2,580,088.27 \$2,684,688.27	100%	0	\$0.00 <b>\$0.00</b>	INA
1 Otal		10	\$2,084,088.27	100%	U	\$0.00	
21200VI I 2	CLINITALIST MODITO A CE INC	2	¢140 100 42	12 500	0	<b>ቀ</b> ለ ለለ	NT A
31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	0	\$0.00	NA NA
Total	Unavailable	5	\$942,963.49	86.42%	0	\$0.00	NA
Total		8	\$1,091,162.92	100%	0	\$0.00	+
212007/17/0	CLINED LICE MODECA CE AVC		Φ1 <b>05 75</b> 0 00	7.056		Φ0.00	37.4
31390XLM0	SUNTRUST MORTGAGE INC.	24	\$125,750.00	7.35%	0	\$0.00	NA
m	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA
Total		26	\$1,711,376.68	100%	0	\$0.00	
21200777			<b>** ** ** ** ** ** ** **</b>	10.000		* 0 0 -	
31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA
	Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA

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Total		97	\$13,706,720.40	100%	0	\$0.00	
31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA
	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA
Total		100	\$14,180,435.81	100%	0	\$0.00	
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
0109011210	Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA
Total		32	\$5,323,211.84	100%	0	\$0.00	
31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00	1.93%	0	\$0.00	NA
51370AL02	Unavailable	23	\$3,828,730.05	98.07%	0	\$0.00	NA
Total	Chavandore	24	\$3,903,930.05	100%	0	\$ <b>0.00</b>	1111
31390XLV0	SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%	0	\$0.00	NA
	Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA
Total		26	\$4,899,550.54	100%	0	\$0.00	
212007/1 77/0	GLD VEDLIGE MODERA GE DIG	10	Ф2 524 220 00	10.00	0	Φ0.00	27.4
31390XLW8	SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9%	0	\$0.00	NA
Total	Unavailable	80 <b>92</b>	\$17,039,578.32 <b>\$19,563,807.31</b>	87.1% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		92	\$19,505,607.51	100%	U	\$0.00	
31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA
	Unavailable	66	\$13,656,551.26	84.67%	0	\$0.00	NA
Total		78	\$16,128,752.08	100%	0	\$0.00	
31390XM80	Unavailable	11	\$2,053,300.00	100%	0	\$0.00	NA
Total	Onavanable	11	\$2,053,300.00	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		11	Ψ2,033,300.00	100 /0		ψ0.00	
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	7	\$795,040.86	71.86%	0	\$0.00	NA
	GROUP, INC.	2	·	20 1407	0		
	Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA

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Total		9	\$1,106,437.75	100%	0	\$0.00	
31390XNA4	ABN AMRO MORTGAGE GROUP, INC.	45	\$7,754,898.04	34.26%	0	\$0.00	NA
	Unavailable	78	\$14,878,983.14	65.74%	0	\$0.00	NA
Total		123	\$22,633,881.18	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	
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	
		+					
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	
31390XNJ5	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,502,350.00	47.95%	0	\$0.00	NA
	Unavailable	15	\$1,630,900.00	52.05%	0	\$0.00	NA
Total		29	\$3,133,250.00	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	
31390XNP1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,609,050.00	84.52%	0	\$0.00	NA
	Unavailable	2	\$294,650.00	15.48%	0	\$0.00	NA
Total		9	\$1,903,700.00	100%	0	\$0.00	
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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	

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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	34.34%	0	\$0.00	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
	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA
Total		99	\$21,189,450.00	100%	0	\$0.00	
31390XNX4	ABN AMRO MORTGAGE GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA
	Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA
Total		183	\$38,664,838.56	100%	0	\$0.00	
21200777772	ABN AMRO MORTGAGE	1.41	#20.251.200.00	10.02.0	0	фо оо	27.4
31390XNY2	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	
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31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA
T-4-1	Unavailable	1 0.4	\$205,450.00	1.46%	0	\$0.00	NA
Total		84	\$14,112,900.00	100%	0	\$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	\$0.00	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	

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212007/1/72	COLUMBIA NATIONAL INC	120	ф10.2 <b>72</b> .050.00	06.078	0	<b>\$0.00</b>	NT A
31390XV72	COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA
Total	Unavailable	133	\$604,381.00	3.03% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		133	\$19,977,231.00	100%	U	\$0.00	
31390XV80	COLUMBIA NATIONAL INC.	17	\$1,949,721.56	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	17	\$1,949,721.56	100%	0	\$0.00 \$0.00	IIA
Total		- 1/	Ψ1,545,721.50	100 /	U	Ψ <b>0.00</b>	
31390XV98	COLUMBIA NATIONAL INC.	10	\$1,294,650.00	88.31%	0	\$0.00	NA
	Unavailable	2	\$171,400.00	11.69%	0	\$0.00	NA
Total		12	\$1,466,050.00	100%	0	\$0.00	
31390XVN7	COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00	NA
	Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA
Total		98	\$17,176,392.56	100%	0	\$0.00	
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA
Total		35	\$4,396,871.36	100%	0	\$0.00	
212007/1/00	COLUMBIA NA EVONAL DIG	10	Φ1 250 505 2 <b>7</b>	07.610	0	<b>#0.00</b>	DT A
31390XVQ0	COLUMBIA NATIONAL INC.	12	\$1,250,505.37	87.61%	0	\$0.00	NA NA
Total	Unavailable	13	\$176,800.00 <b>\$1,427,305.37</b>	12.39% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		13	\$1,427,303.37	100%	U	<b>\$0.00</b>	
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29	95.49%	0	\$0.00	NA
515702K V KO	Unavailable	1	\$77,994.91	4.51%	0	\$0.00	NA
Total		14	\$1,730,683.20	100%	0	\$0.00	1111
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31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	0	\$0.00	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		73	\$10,870,630.05	100%	0	\$0.00	
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	
21200VVVV5	COLUMBIA NATIONAL INC	12	\$2,062,601,00	100%	0	\$0.00	NI A
31390XVX5	COLUMBIA NATIONAL INC.	12 12	\$2,062,691.00 <b>\$2,062,691.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total	+	14	φ <b>2,002,071.00</b>	100%	U	φυ.υυ	+
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA
Total		13	\$1,892,954.13	100%	0	\$ <b>0.00</b>	1111
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31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA
Total		28	\$4,433,996.30	100%	0		

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31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00	NA
Total	Unavailable	75	\$108,400.00 <b>\$11,190,689.98</b>	0.97% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		15	\$11,190,009.90	100%	U	<b>\$0.00</b>	
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00	NA
Total	COLOMBIA WATIOWAL INC.	13	\$1,520,800.00	100%	0	\$0.00	11/21
10001		10	Ψ1,020,000,00	100 /0	Ů	ΨΟ•ΟΟ	
31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	\$0.00	NA
	Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA
Total		20	\$2,420,867.00	100%	0	\$0.00	
31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00	99.69%	0	\$0.00	NA
	Unavailable	1	\$34,000.00	0.31%	0	\$0.00	NA
Total		74	\$10,904,590.00	100%	0	\$0.00	
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA
m	Unavailable	1	\$100,000.00	2.54%	0	\$0.00	NA
Total		24	\$3,932,700.00	100%	0	\$0.00	
21200VVVE2	COLUMBIA NATIONAL INC	6.4	¢9.600.650.00	00.120/	0	\$0.00	NI A
31390XWF3	COLUMBIA NATIONAL INC. Unavailable	64	\$8,609,650.00 \$76,200.00	99.12% 0.88%	0	\$0.00 \$0.00	NA NA
Total	Onavanable	65	\$8,685,850.00	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		05	\$ <del>0,005,050.00</del>	100%	U	<b>\$0.00</b>	
31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA
Total		15	\$1,407,500.00	100%	0	\$0.00	- ,- ,-
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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
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	\$0.00	NA
Total		192	\$34,192,950.43	100%	0	\$0.00	
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA
010701201	Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA NA
Total	CIM Turidoro	206	\$34,461,823.52	100%	0	\$0.00	11/1
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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	100%	0	\$0.00	
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA
	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA

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Total		178	\$34,325,434.11	100%	0	\$0.00	
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	
31390Y2G2	WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA
2127012U2	Unavailable	9	\$1,876,877.62	5.49%	0	\$0.00	NA NA
Total	CHAVAHADIC	175	\$34,166,961.24	100%	0	\$0.00 <b>\$0.00</b>	INA
31390Ү2Н0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA
	Unavailable	5	\$1,036,840.94	3.22%	0	\$0.00	NA
Total		160	\$32,228,668.77	100%	0	\$0.00	
212007/21/	WITMED ELIMBBIG IX C	+	¢11 220 501 2 1	09.24~		¢0.00	76.T.A
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA NA
Total	Unavailable	64	\$189,826.25 \$11,410,407.50	1.66%	0 <b>0</b>	\$0.00	NA
Total		64	\$11,410,407.59	100%	U	\$0.00	
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA
2137014RJ	Unavailable	84	\$19,376,437.67	43.05%	0	\$0.00	NA NA
Total	Chavanaoic	199	\$14,047,193.23 \$34,023,630.92	43.03% 100%	0	\$0.00 <b>\$0.00</b>	11/1
		179	ψο 190 <b>2</b> 090000.72	100 /0	+	Ψ0.00	+
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA
	Unavailable	11	\$1,734,685.19	19.19%	0	\$0.00	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
V 1 21V1/	Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA NA
Total		215	\$34,458,979.64	100%	0	\$0.00 <b>\$0.00</b>	11/1
		+ -			<u>'</u>	$\Box$	
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA
	Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA
Total		291	\$33,340,553.66	100%	0	\$0.00	+
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA
2.2701414	Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA NA
Total	C IIG : WIIWUIC	257	\$14,073,732.79 \$34,527,836.51	100%	0	\$0.00 <b>\$0.00</b>	11/1
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA
Total		287	\$34,617,144.46	100%	0	\$0.00	
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA
2127014N0	Unavailable	49	\$26,747,315.76	22.24%	0	\$0.00	NA NA
Total	Shavanaoic	253	\$34,398,470.87	100%	0	\$0.00 \$0.00	11//1
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31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0		NA
	Unavailable	88	\$14,401,756.99	42.19%	0	·	NA
Total		236	\$34,133,295.19	100%	0	\$0.00	
212003/27/4	WITMED EURIDING LLC	166	\$25 002 <i>465</i> 07	70 120	0	<b>ተ</b> ለ ለላ	NT A
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0		NA NA
Total	Unavailable	230	\$9,694,277.20 <b>\$34,777,742.47</b>	27.87% <b>100%</b>	0	·	NA
Total		230	\$34,111,142.41	100 %	U	<b>\$0.00</b>	
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA
210701201	Unavailable	79	\$11,099,177.02	50.55%	0		NA
Total		190	\$21,955,122.38	100%	0		
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31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA
Total		226	\$34,365,964.00	100%	0	\$0.00	
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	\$0.00	
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	·	NA
	Unavailable	149	\$24,362,609.19	75.61%	0	·	NA
Total		200	\$32,219,499.65	100%	0	\$0.00	
21200V270	WITMED ELIMINING LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NT A
31390Y2Z0	WITMER FUNDING, LLC Unavailable	44	\$4,590,648.21	38.18%	0		NA NA
Total	Onavanable	114	\$7,425,270.98	100%	0	·	NA
Total		117	φ1, <del>4</del> 23,210.90	100 /0	U	φυ.υυ	
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA
513701312	Unavailable	85	\$15,219,238.38	98.87%	0	·	
Total		86	\$15,393,446.80	100%	0	·	- ,
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31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA
	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA
Total		244	\$13,579,275.81	100%	0	\$0.00	
31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA
	Unavailable	71	\$12,109,942.92	44.25%	0		NA
Total		166	\$27,368,676.84	100%	0	\$0.00	
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31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0		NA
	Unavailable	99	\$12,821,554.99	38.45%	0	·	NA
Total		317	\$33,347,244.95	100%	0	\$0.00	

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	
212003/2110	WITMED ELINDING LL C	22	¢1.792.422.06	27.050	0	¢0.00	NI A
31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA
m 4 1	Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	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	
212007/21/2	WITH TED EVALUATION OF THE	26	фс <b>2</b> 65 000 20	71.100	0	Φ0.00	N.A.
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA
m . 1	Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA
Total		48	\$8,801,404.55	100%	0	\$0.00	
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA
5139013L0	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA NA
Total	Chavanaoic	198	\$34,833,960.00	100%	0	\$0.00 \$0.00	IVA
Total		170	φ34,033,200.00	100 /0		φ <b>υ.</b> υυ	
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA
Total		184	\$34,333,894.53	100%	0	\$0.00	
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31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA
	Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA
Total		185	\$34,434,694.12	100%	0	\$0.00	
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA
	Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	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
5137013Q7	Unavailable	112	\$16,721,465.93	49.43%	0	\$0.00	NA
Total	Chavanaoic	245	\$33,827,328.93	100%	0	\$0.00	1171
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31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA
	Unavailable	110	\$16,516,678.26	48.82%	0	\$0.00	NA
Total		230	\$33,831,426.59	100%	0	\$0.00	
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	
212007/255	WIENED ELEVERICA LA C	100	Φ <b>2</b> 0 022 000 00	04.04%		φο οο	27.4
31390Y3T3	WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA

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TD 4 1	Unavailable	35	\$5,170,140.69	15.16%	0	\$0.00	NA
Total		228	\$34,102,229.69	100%	0	\$0.00	
21200112110	DDG MODERA GE GOMENNA	2.1	ф2 <b>с 12</b> 010 <b>27</b>	1000	0	Φ0.00	27.4
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	
31390Y3X4	RBC MORTGAGE COMPANY	17	\$3,122,474.44	96.6%	0	\$0.00	NA
	Unavailable	1	\$109,800.00	3.4%	0	\$0.00	NA
Total		18	\$3,232,274.44	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
	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
	Unavailable	1	\$300,700.00	20.51%	0	\$0.00	NA
Total		10	\$1,466,389.11	100%	0	\$0.00	
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	
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31390Y4H8	RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	\$0.00	NA
Total		24	\$3,579,250.00	100%	0	\$0.00	
31390Y4K1	RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA
Total		24	\$3,724,959.00	100%	0	\$0.00	
31390Y5W4	HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA
Total		284	\$48,917,655.40	100%	0	\$0.00	
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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	
Total		250	ψ57,527,557.00	100 /6	U	φ <b>υ.υυ</b>	
31390Y6A1	HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA
Total	T GIVEN I, EEG	28	\$1,672,187.40	100%	0	\$0.00	
31390Y6B9	HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA
Total		15	\$1,510,272.28	100%	0	\$0.00	
31390Y6C7	HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA
Total		89	\$12,810,259.46	100%	0	\$0.00	
31390Y6D5	HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA
Total		102	\$10,154,843.22	100%	0	\$0.00	
31390Y6E3	HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA
Total		103	\$7,068,798.27	100%	0	\$0.00	
31390Y6F0	HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA
Total		17	\$1,963,359.63	100%	0	\$0.00	
31390Ү6Н6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA
Total		121	\$20,649,978.18	100%	0	\$0.00	
31390YH50	COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA
	Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA
Total		9	\$642,097.03	100%	0	\$0.00	
31390YH76	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
Total		22	\$1,405,846.82	100%	0	\$0.00	
31390YJU3	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
Total		8	\$954,886.26	100%	0	\$0.00	
31390YM39	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	\$0.00	NA
Total	Cha ranaore	46	\$8,223,057.37	100%	_	,	
		+ +	<del></del>		T		,
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%	_		
31390YMM7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,459,598.23	56.65%	0	\$0.00	NA
	Unavailable	8	\$1,117,094.55	43.35%	+	·	
Total		20	\$2,576,692.78	100%	0	\$0.00	
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31390YMN5	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%		·	NA
	Unavailable	19	\$3,324,007.36			·	NA
Total		35	\$5,351,056.95	100%	0	\$0.00	
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31390YMR6	FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%		·	
	Unavailable	3	\$611,650.00			·	NA
Total		7	\$1,080,450.44	100%	0	\$0.00	<u> </u>
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		
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31390YMV7	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%		·	
	Unavailable	30	\$5,133,403.81	44.16%	-	·	
Total		69	\$11,623,733.81	100%	0	\$0.00	<u> </u>
31390YMX3	FIRST HORIZON HOME	4	\$895,100.00	52.49%	0	\$0.00	NA
313901141243	LOAN CORPORATION					·	
	Unavailable	6	\$810,300.00		1		NA
Total		10	\$1,705,400.00	100%	0	\$0.00	
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31390YMY1	FIRST HORIZON HOME LOAN CORPORATION	9	\$811,486.42	63.94%			
	Unavailable	4	\$457,617.03	36.06%	1		NA
Total		13	\$1,269,103.45	100%	0	\$0.00	
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31390YMZ8	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%			
<u> </u>	Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA

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Total		6	\$1,369,472.20	100%	0	\$0.00	
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31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA
	Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA
Total		222	\$27,789,077.44	100%	0	\$0.00	
212027							
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA
<u>Total</u>		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	
31390YP85	OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA
	Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA
Total		56	\$8,610,905.89	100%	0	\$0.00	
31300VDM4	OUIO CAVINGO DANIZ	2	¢640 060 00	0.95%	0	\$0.00	NT A
31390YPM4	OHIO SAVINGS BANK Unavailable	329	\$648,968.09 \$67,379,156.14	99.05%	0	\$0.00 \$0.00	NA NA
Total	Ullavallaule	332	\$68,028,124.23	99.05% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	INA
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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	\$0.00	NA
Total		1,808	\$364,541,300.26	100%	0	\$0.00	
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA
D13701FF/	Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA NA
Total	Onavanaoic	710	\$133,347,862.75	100%	0	\$0.00 \$ <b>0.00</b>	11/1
						<b>40.00</b>	
31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA
Total		15	\$1,180,387.03	100%	0	\$0.00	
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA
Total		27	\$3,530,789.08	100%	0	\$0.00	
31390YQR2	OHIO SAVINGS DANIZ	1	¢00 021 00	2%	0	\$0.00	NT A
D13701QK2	OHIO SAVINGS BANK Unavailable	31	\$99,921.99 \$4,897,971.67	2% 98%	0	\$0.00	NA NA
Total	Onavanauic	31	\$4,897,971.67 \$4,997,893.66	100%	0	\$0.00 <b>\$0.00</b>	INA
- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0		32	ψ 19221 3023 <b>.00</b>	100 /0	J	Ψ <b>υ•υ</b> υ	-
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA
Total		142	\$20,077,846.40	100%	0	\$0.00	
31390YQT8	Unavailable	25	\$3,277,940.99	100%	0	\$0.00	NA
Total		25	\$3,277,940.99	100%	0	\$0.00	
					1	Ì	1

31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA
Total		356	\$65,387,579.31	100%	0	\$0.00	
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA
Total		437	\$70,770,448.91	100%	0	\$0.00	
31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA
Total	Chavanable	95	\$12,067,511.98	100%	0	\$0.00	IVA
Total			Ψ12,007,511.70	100 /6		ψ0.00	
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA
Total		23	\$3,046,129.18	100%	0	\$0.00	
212007/07/2	T	1.1	¢1 066 545 57	1000	0	\$0.00	NI A
31390YRV2	Unavailable	11 <b>11</b>	\$1,966,545.57	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total		11	\$1,966,545.57	100%	U	\$0.00	
31390YRW0	Unavailable	101	\$15,625,645.40	100%	0	\$0.00	NA
Total		101	\$15,625,645.40	100%	0	\$0.00	
31390YRX8	Unavailable	47	\$6,381,706.91	100%	0	\$0.00	NA
Total		47	\$6,381,706.91	100%	0	\$0.00	
			* . *			**	
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA
m 4 1	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA
Total		253	\$37,645,489.34	100%	0	\$0.00	
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA
Total		51	\$7,404,132.23	100%	0	\$0.00	
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA
	Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA
Total		180	\$12,945,054.32	100%	0	\$0.00	
31390YTF5	OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA
513901113	Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA
Total	Chavanaoic	182	\$12,301,706.83	100%	0	\$0.00	1171
			¥,- v,- v			7 3 7 3	
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA
	Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA
Total		228	\$22,609,485.74	100%	0	\$0.00	
			A		$\perp$		
31390YTN8	Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA
Total		133	\$13,070,289.09	100%	0	\$0.00	+
31390YUD8	Unavailable	18	\$2,206,007,07	100%	0	\$0.00	NT A
	Unavailable	18	\$3,296,997.97 <b>\$3,296,997.97</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		10	φ <i>ა,47</i> 0,997.97	100%	V	<b>Φυ.</b> υυ	

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21200VIJE6	Unavailabla	126	\$22,220,641,76	1000	0	\$0.00	NI A
31390YUE6	Unavailable	126	\$22,330,641.76	100%			NA
<u>Total</u>		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
Total		114	\$20,199,202.89	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390YUJ5	BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA
	Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA
Total		212	\$38,223,551.50	100%	0	\$0.00	
31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA
	Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA
Total		165	\$29,912,840.08	100%	0	\$0.00	
						4.5.5.5	
31390YUN6	Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA
Total		64	\$11,817,766.63	100%	0	\$0.00	
31390YV21	WASHINGTON MUTUAL	2	\$292,251.69	74.01%	0	\$0.00	NA
513901 V21	BANK, FA						
	Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA
Total		4	\$394,873.25	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390YV39	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	
	WACHINGTON MUTUAL						
31390YV47	WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA
	Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA
Total		14	\$2,129,795.42	100%	0	\$0.00	
		+					
31390YVX3	WASHINGTON MUTUAL BANK, FA	9	\$1,219,225.17	53.02%	0	\$0.00	NA
	Unavailable	7	\$1,080,518.17	46.98%	0	\$0.00	NA
Total		16	\$2,299,743.34	100%	0	\$0.00	
	WA GUIDIGEON A STEWAY A	+					
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	T
1 Otal		38	<b>Φ</b> 2,/ <b>δ</b> 2,δ/9.24	100%	U	\$U.UU	
31390YW20	Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA
Total		8	\$1,000,500.00	100%	0	\$0.00	
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	
2122277716			<b></b>	1000	0	40.00	27.1
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA
Total		9	\$1,021,350.00	100%	0	\$0.00	
31390YW95	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,150,969.11	100%	0	\$0.00	NA
Total	,	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	Onavanable	16	\$2,003,080.46	100%	0	\$0.00	INA
lotai		10	\$2,003,000.40	100 %	U	φυ.υυ	
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
<b>-</b>	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA
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Total		9	\$1,522,450.00	100%	0	\$0.00	
Total		1	Ψ1,022,100.00	100 /6	V	ψ <b>0.00</b>	
31390YWR5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,000.00	13%	0	\$0.00	NA
	Unavailable	6	\$883,250.00	87%	0	\$0.00	NA
Total		7	\$1,015,250.00	100%	0	\$0.00	
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	Chavanaoic	6	\$1,169,900.00	100%	0	\$0.00	1171
1000			ψ1,10>,>00.00	100 /0	Ū	φυισο	
31390YWW4	Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA
Total		11	\$1,501,750.00	100%	0	\$0.00	
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
513701213	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA
Total		211	\$34,236,956.63	100%	0	\$0.00	·
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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	
		1 1					
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA
m . 1	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
213701270	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA
Total	- AM - MANGAR	195	\$33,546,350.11	100%	0	\$0.00	1 12 1
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212003/704	WITMED FUNDING LLC	1.41	\$24.600.522.02	72.07%		¢0.00	NI A
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA NA
T-4al	Unavailable	56 <b>197</b>	\$9,571,031.85	27.93%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		19/	\$34,269,554.88	100%	U	\$0.00	
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA
515701272	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA
Total	Onavanaore	25	\$4,687,498.69	100%	0	\$0.00	11/1
Total			ψτ,007,120,02	100 /0		ΨΟ•ΟΟ	
31390YZV3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0	\$0.00	NA
Total		11	\$1,306,014.46	100%	0	\$0.00	
			_		$\overline{\square}$		
31391A2K4	COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA
Total		201	\$37,754,849.39	100%	0	\$0.00	
31391A2M0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA
	Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA
Total		23	\$3,143,750.07	100%	0	\$0.00	
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31391A2N8	COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00		0	\$0.00	NA
	Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA
Total		23	\$3,109,773.84	100%	0	\$0.00	<del></del>
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31391A2P3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00		0	\$0.00	NA
	Unavailable	16	\$1,754,455.45			\$0.00	NA
Total		18	\$2,009,105.45	100%	0	\$0.00	
21201 4201	77	10	¢1 000 201 05	1000		\$0.00	NI A
31391A2Q1	Unavailable	10 10	\$1,098,201.95		0	\$0.00	NA
Total	+	10	\$1,098,201.95	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	
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	

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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
	100	\$14,506,391.84	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA
Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA
	84	\$9,789,242.44	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA
Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA
	22	\$2,378,901.75	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA
Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA
	17	\$2,148,236.60	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA
Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA
	115	\$16,664,950.51	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA
Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA
	132	\$20,003,621.42	100%	0	\$0.00	
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
	146	\$25,003,869.85	100%	0	\$0.00	
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
	114	\$20,007,353.41	100%	0	\$0.00	
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
	54	\$10,012,561.23	100%	0	\$0.00	
COUNTRYWIDE HOME	36	\$6,005,612.62	40.03%	0	\$0.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   37	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.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE 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.  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.  SOUNTRYWIDE HOME LOANS,	LOANS, INC.  Unavailable  63	LOANS, INC.   37   \$5,029,022.10   34,67%   0	LOANS, INC.   37   \$5,09,022.10   34,67%   0   \$0.00

	LOANS, INC.						
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA
Total		81	\$15,003,872.52	100%	0	\$0.00	
	GOVINED VIVIDE NOVE						
31391A3L1	COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA
	Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA
Total		57	\$10,004,725.13	100%	0	\$0.00	
31391A3P2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	\$0.00	NA
Total		38	\$7,599,689.83	100%	0	\$0.00	
31391A3Q0	COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA
Total		106	\$21,430,929.51	100%	0	\$0.00	
31391A3R8	COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA
Total		19	\$2,604,610.27	100%	0	\$0.00	
31391A3T4	COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA
	Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA
Total		168	\$30,002,019.29	100%	0	\$0.00	
31391A3U1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA
Total		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	\$0.00	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	

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31391А4Н9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00			\$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	<u> </u>
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	
31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	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	<u> </u>
31391A4N6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,248,720.00	24.25%	0	\$0.00	NA
	Unavailable	20	\$3,899,963.77	75.75%	0	\$0.00	NA
Total		28	\$5,148,683.77	100%	0	\$0.00	
31391A4P1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA
	Unavailable	142	\$27,093,937.21	67.85%	<del>                                     </del>	\$0.00	NA
Total		217	\$39,933,109.92	100%	0	\$0.00	<u> </u>
31391A4W6	COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%		\$0.00	
	Unavailable	377	\$24,799,011.88			\$0.00	NA
Total		585	\$38,317,376.52	100%	0	\$0.00	<u> </u>
31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%		\$0.00	
	Unavailable	227	\$41,530,228.25	71.31%		\$0.00	NA
Total		329	\$58,242,417.25	100%	0	\$0.00	
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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
Total		273	\$49,089,598.91	100%	0	\$0.00	
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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	
31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA
Total		155	\$15,279,909.57	100%	0	\$0.00	
31391A5B1	COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA
Total		48	\$8,522,778.37	100%	0	\$0.00	$\Box$
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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
Total		123	\$20,000,093.37	100%	0	\$0.00	
31391A5H8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA
Total		282	\$50,000,972.75	100%	0	\$0.00	
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	$\Box$
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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	
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31391A5W5	Unavailable	7	\$441,194.75 \$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
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Total	<del></del>	141	\$6,257,444.65	100%	0	\$0.00	
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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	I
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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	
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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	<u>_</u>
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
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	64.32%	0	\$0.00	NA
Total		111	\$17,321,521.90	100%	0	\$0.00	$\prod$
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	

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31391A6S3	COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA
Total		637	\$104,800,105.08	100%	0	\$0.00	
31391A6T1	COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA
	Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA
Total		664	\$104,919,410.35	100%	0	\$0.00	
31391A6U8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA
	Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA
Total		90	\$12,178,497.34	100%	0	\$0.00	
31391A6V6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA
	Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA
Total		136	\$17,932,014.15	100%	0	\$0.00	
31391A6W4	COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA
	Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA
Total		367	\$35,909,146.07	100%	0	\$0.00	
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	
31391A6Y0	COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA
	Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA
Total	Ona variable	379	\$70,199,797.77	100%	0	\$0.00	11/1
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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	
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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	

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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	Chavanaore	11	\$2,029,653.31	100%	0	\$0.00	11/11
Total			Ψ2,027,023.31	100 /0		ψ0.00	
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	Onavanable	40	\$6,463,740.77 \$6,463,740.77	100%	0	\$0.00 <b>\$0.00</b>	NA
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31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA
Total		9	\$1,069,500.00	100%	0	\$0.00	
31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA
Total		56	\$9,187,048.92	100%	0	\$0.00	
31391AB81	Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA
Total		29	\$3,562,809.43	100%	0	\$0.00	1,112
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31391AB99	Unavailable	6	\$1,282,400.00	100%	0	\$0.00	NA
Total		6	\$1,282,400.00	100%	0	\$0.00	
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA
Total	Onavanaoic	51	\$6,063,982.35	100%	0	\$0.00	11//1
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31391ABP3	Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA
Total		22	\$3,269,287.73	100%	0	\$0.00	

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31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA
Total	Ullavallaule	112	\$16,266,034.20	100%	0	\$0.00 \$0.00	IVA
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31391ABR9	Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA
Total		83	\$9,721,323.33	100%	0	\$0.00	
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA
Total		13	\$1,213,728.17	100%	0	\$0.00	
31391ABV0	Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA
Total		18	\$3,337,260.56	100%	0	\$0.00	
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA
Total		202	\$37,061,073.08	100%	0	\$0.00	
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA
Total		124	\$22,610,786.36	100%	0	\$0.00	
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31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA
Total		35	\$5,753,248.41	100%	0	\$0.00	
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31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA
Total		13	\$2,105,950.49	100%	0	\$0.00	
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31391AC31	RBMG INC. Unavailable	21	\$365,000.00	11.06%	0	\$0.00 \$0.00	NA
Total	Unavanable	23	\$2,936,600.00 <b>\$3,301,600.00</b>	88.94% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		23	\$3,301,000.00	100%	U	<b>\$0.00</b>	
31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA
51371710-17	Unavailable	52	\$7,961,995.33	98.71%	0		NA
Total	Chavanaoic	53	\$8,065,995.33	100%	0	\$0.00	1171
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31391AC56	RBMG INC.	1	\$244,000.00	10.08%	0	\$0.00	NA
	Unavailable	20	\$2,176,955.71	89.92%	0	\$0.00	NA
Total		21	\$2,420,955.71	100%	0	\$0.00	
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA
Total		10	\$1,678,250.00	100%	0	\$0.00	
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA
Total		56	\$10,527,906.79	100%	0	\$0.00	
31391AC80	RBMG INC.	2	\$352,000.00	9.87%	0	\$0.00	NA
	Unavailable	18	\$3,212,961.29	90.13%	0	\$0.00	NA

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Total		20	\$3,564,961.29	100%	0	\$0.00	-
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA
Total	Ona variable	62	\$4,200,756.72	100%	0	\$0.00	1111
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31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA
Total		127	\$8,046,343.58	100%	0	\$0.00	
31391ACF4	Unavailable	7	\$1,442,520.16	100%	0	\$0.00	NA
Total		7	\$1,442,520.16	100%	0	\$0.00	
31391ACG2	Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA
Total		26	\$3,553,963.48	100%	0	\$0.00	
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31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA
Total		43	\$8,661,724.66	100%	0	\$0.00	
31391ACN7	Unavailable	24	¢4 071 429 76	100%	0	\$0.00	NIA
Total	Unavanable	24	\$4,071,438.76 <b>\$4,071,438.76</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		24	\$4,071,436.70	100 %	U	<b>Φυ.υυ</b>	
31391ACQ0	RBMG INC.	1	\$160,000.00	10.42%	0	\$0.00	NA
51371716Q0	Unavailable	9	\$1,374,900.00	89.58%	0	\$0.00	NA
Total	Onavanaore	10	\$1,534,900.00	100%	0	\$0.00	1111
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31391ACT4	Unavailable	10	\$1,565,600.00	100%	0	\$0.00	NA
Total		10	\$1,565,600.00	100%	0	\$0.00	
31391ACU1	RBMG INC.	1	\$300,000.00	5.75%	0	\$0.00	NA
	Unavailable	38	\$4,917,831.68	94.25%	0	\$0.00	NA
Total		39	\$5,217,831.68	100%	0	\$0.00	
31391ACV9	Unavailable	18	\$1,685,850.00	100%	0	\$0.00	NA
Total		18	\$1,685,850.00	100%	0	\$0.00	
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31391ACW7	Unavailable	13	\$2,155,550.00	100%	0	\$0.00	NA
Total		13	\$2,155,550.00	100%	0	\$0.00	
31391ACX5	Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA
Total	Unavanauic	20	\$3,562,845.00 \$3,562,845.00	100%	0	\$0.00 <b>\$0.00</b>	11/1
1 Otal		20	Ψυ,υυμ,υπυ.υυ	100 /0	U	ψ <b>υ.υ</b> υ	
31391ACY3	RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA
	Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA
Total		87	\$16,500,306.27	100%	0	\$0.00	1
			. , .,			,	
31391AD22	Unavailable	14	\$1,731,185.52	100%	0	\$0.00	NA

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	14	\$1,731,185.52	100%	0	\$0.00	$\overline{}$
Unavailahle	12	\$1.031.576.22	100%	0	90.00	NA
Unavanaut				_		INA
	12	ф1,U31,3/U.23	100%	<u> </u>	φυ.υυ	+
RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA
Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA
	45	\$7,530,932.00	100%	0	\$0.00	
Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA
	21	\$2,921,580.00	100%	0	\$0.00	
Unavailable	50	¢7 070 175 00	1000		\$0.00	NT A
Unavanable						NA
	50	\$1,019,113.00	100%	<del>-</del>	Φυ.υυ	
RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA
Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA
	145	\$20,822,901.00	100%	0	\$0.00	
				工		
Unavailable	25	\$2,732,964.00	100%	0	\$0.00	NA
	25	\$2,732,964.00	100%	0	\$0.00	
				$\perp \!\!\! \perp^{\!\!\! -}$		
Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA
	11	\$2,018,120.00	100%	0	\$0.00	
DDMC DIC		#20 000 00	0.04%		φο oo	NT A
		· ·				NA NA
Onavanable				_		NA
	33	ψ <b>τ,υ<i>37</i>,υ3υ.υυ</b>	100%	<u> </u>	φυ.υυ	+
Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA
	27	\$3,395,250.00	100%	0	\$0.00	
Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA
	19	\$2,554,915.05	100%	0	\$0.00	$\Box$
				$\perp$		
Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA
	45	\$6,053,416.98	100%	0	\$0.00	
DDMC BYC		Ø154.000.00	711~		Φ0.00	3.7.4
						NA NA
∪navanable				_		NA
	13	φ <b>4,137,030.00</b>	100%	<u> </u>	<b>DU.U</b>	<del> </del>
RBMG INC.	3	\$680,500 00	4.22%	0	\$0.00	NA
Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA
		\$16,131,923.88	100%	0	\$0.00	
	Unavailable  Unavailable  Unavailable  RBMG INC. Unavailable  Unavailable  RBMG INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  RBMG INC. Unavailable  Unavailable	Unavailable   12   12   12     12     12       12	Unavailable 12 \$1,031,576.23  RBMG INC. 1 \$227,000.00  Unavailable 44 \$7,303,932.00  45 \$7,530,932.00  Unavailable 21 \$2,921,580.00  21 \$2,921,580.00  Unavailable 50 \$7,879,175.00  S0 \$7,879,175.00  RBMG INC. 2 \$365,000.00  Unavailable 143 \$20,457,901.00  Unavailable 25 \$2,732,964.00  Unavailable 25 \$2,732,964.00  Unavailable 11 \$2,018,120.00  Unavailable 32 \$4,620,650.00  RBMG INC. 1 \$39,000.00  Unavailable 32 \$4,620,650.00  Unavailable 27 \$3,395,250.00  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 19 \$2,554,915.05  Unavailable 39,000.00  RBMG INC. 1 \$154,000.00  Unavailable 12 \$2,003,650.00  RBMG INC. 3 \$680,500.00  Unavailable 83 \$15,451,423.88	Unavailable 12 \$1,031,576.23 100%  RBMG INC. 1 \$227,000.00 3.01%  Unavailable 44 \$7,303,932.00 96,99%  45 \$7,530,932.00 100%  Unavailable 21 \$2,921,580.00 100%  21 \$2,291,580.00 100%  Unavailable 50 \$7,879,175.00 100%  \$50 \$7,879,175.00 100%  RBMG INC. 2 \$365,000.00 1.75%  Unavailable 143 \$20,457,901.00 98.25%  Unavailable 25 \$2,732,964.00 100%  Unavailable 25 \$2,732,964.00 100%  Unavailable 11 \$2,018,120.00 100%  Unavailable 11 \$2,018,120.00 100%  RBMG INC. 1 \$39,000.00 0.84%  Unavailable 32 \$4,620,650.00 99.16%  RBMG INC. 1 \$33,395,250.00 100%  Unavailable 27 \$3,395,250.00 100%  Unavailable 27 \$3,395,250.00 100%  Unavailable 19 \$2,554,915.05 100%  Unavailable 19 \$2,554,915.05 100%  Unavailable 45 \$6,053,416.98 100%  RBMG INC. 1 \$154,000.00 7.14%  Unavailable 45 \$6,053,416.98 100%  RBMG INC. 1 \$154,000.00 7.14%  Unavailable 45 \$6,053,416.98 100%  RBMG INC. 1 \$154,000.00 7.14%  Unavailable 12 \$2,003,650.00 92.86%  RBMG INC. 1 \$154,000.00 7.14%  Unavailable 12 \$2,003,650.00 92.86%  RBMG INC. 1 \$154,000.00 7.14%  Unavailable 12 \$2,003,650.00 92.86%  RBMG INC. 3 \$680,500.00 4.22%  Unavailable 12 \$2,003,650.00 92.86%  RBMG INC. 3 \$680,500.00 4.22%  Unavailable 83 \$15,451,423.88 95.78%	Unavailable 12 \$1,031,576.23 100% 0 12 \$1,031,576.23 100% 0 12 \$1,031,576.23 100% 0 12 \$1,031,576.23 100% 0 13 \$227,000.00 3.01% 0 14 \$7,303,932.00 96.99% 0 15 \$7,530,932.00 100% 0 16 \$21 \$2,921,580.00 100% 0 17 \$2,921,580.00 100% 0 18 \$2,921,580.00 100% 0 19 \$2,921,580.00 100% 0 10 \$21 \$2,921,580.00 100% 0 10 \$21 \$2,921,580.00 100% 0 10 \$21 \$2,921,580.00 100% 0 10 \$21 \$2,921,580.00 100% 0 10 \$21 \$2,921,580.00 100% 0 10 \$21 \$2,921,580.00 100% 0 10 \$22 \$365,000.00 1.75% 0 10 \$23 \$365,000.00 1.75% 0 10 \$24 \$2,0457,901.00 98.25% 0 10 \$25 \$2,732,964.00 100% 0 10 \$25 \$2,732,964.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00 100% 0 11 \$2,018,120.00	Unavailable   12   \$1,031,576.23   100%   0   \$0.00

			<del></del>		$\overline{}$		$\overline{}$
31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA
J10, 11 1	Unavailable	30	\$4,815,075.31			\$0.00	NA
Total		31	\$5,009,075.31	100%		\$0.00	
					$\Box$		
31391ADM8	Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA
Total		46	\$3,177,067.37	100%	0	\$0.00	
<u> </u>					$\leftarrow$		
31391ADN6	Unavailable	55	\$3,343,124.93	t		\$0.00	NA
Total		55	\$3,343,124.93	100%	0	\$0.00	
15011771		21	÷2.005.550.50	1000	<del>-</del>	20.00	774
31391ADP1	Unavailable	21	\$2,997,558.58	i i		\$0.00	NA
Total		21	\$2,997,558.58	100%	0	\$0.00	$\longrightarrow$
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA
51391AD13	Unavailable	153	\$28,911,064.02	98.8%		\$0.00	NA
Total	Ullavaliaule	155	\$29,262,964.02	100%	0	\$0.00 \$0.00	1112
1000			Ψ=>,===,-	100.	广	Ψ	
31391ADU0	Unavailable	18	\$1,261,900.00	100%	0	\$0.00	NA
Total		18	\$1,261,900.00		0	\$0.00	
				i	$\Box$		
31391ADV8	Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA
Total		19	\$2,501,513.94	100%	0	\$0.00	
					$\perp$		
31391ADW6	Unavailable	38	\$6,723,375.00	1		\$0.00	NA
Total		38	\$6,723,375.00	100%	0	\$0.00	$\longrightarrow$
					<del>-</del>		
31391ADX4	Unavailable	83	\$12,757,537.96	1		\$0.00	NA
Total		83	\$12,757,537.96	100%	0	\$0.00	$\longrightarrow$
<del>                                     </del>	TARMOOD CTREET	+++		<del></del>	+	<del></del>	$\longrightarrow$
31391AE21	HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA
Total	FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	
Total			ΨΙσουισούΣ	100 /5	一	ΨΟ•Ο	
	HARWOOD STREET	254	to: 000 (00 45	1000		20.00	27.4
31391AE39	FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA
Total		354	\$51,898,692.45	100%	0	\$0.00	
					$\Box$		$\longrightarrow$
31391AEA3	Unavailable	14	\$1,687,185.80		1 1	\$0.00	NA
Total		14	\$1,687,185.80	100%	0	\$0.00	<del></del>
		+			$\vdash$		
31391AEB1	RBMG INC.	1	\$67,290.00			\$0.00	NA
	Unavailable	29	\$4,535,050.00			\$0.00	NA
Total		30	\$4,602,340.00	100%	0	\$0.00	
21201 A E CO	11.11	0.5	\$12.266.505.00	1000		<b>*</b> 0.00	- NTA
31391AEC9	Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA

	85	\$12,266,595.00	100%	0	\$0.00	
		, , , , , , , , , , , , , , , , , , , ,			1	
Unavailable	36	\$6,000,196.07	100%	0	\$0.00	NA
	36	\$6,000,196.07	100%	0	\$0.00	
Unavailable						NA
+	13	\$1,101,102.23	100%	0	\$0.00	
Unavailable	14	\$1,782,499.60	100%	0	\$0.00	NA
	14	\$1,782,499.60	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	68	\$8,382,257.70	100%	0	\$0.00	NA
	68	\$8,382,257.70	100%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA
Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA
	51	\$6,998,530.39	100%	0	\$0.00	
LINIVERSAL MORTGAGE						
CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA
Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA
	28	\$3,500,267.90	100%	0	\$0.00	
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
	22	\$2,904,955.00	100%	0	\$0.00	
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
	14	\$2,205,671.14	100%	0	\$0.00	
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
	32	\$4,604,539.00	100%	0	\$0.00	
LIMIVEDSAL MODTGACE				+		
CORPORATION	9	\$1,004,350.00	47.53%	0	\$0.00	NA
Unavailable	8	\$1,108,650.00	52.47%	0	\$0.00	NA
	17	\$2,113,000.00	100%	0	\$0.00	
	3	\$228,800.00	10.04%	0	\$0.00	NA
	Unavailable  Unavailable  HARWOOD STREET FUNDING I, LLC  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable 36 \$6,000,196.07 100% 36 \$6,000,196.07 100% Unavailable 13 \$1,101,102.23 100% Unavailable 14 \$1,782,499.60 100% 14 \$1,782,499.60 100% HARWOOD STREET 68 \$8,382,257.70 100% UNIVERSAL MORTGAGE CORPORATION 13 \$1,242,126.56 17.75% Unavailable 40 \$5,756,403.83 82.25% UNIVERSAL MORTGAGE 15 \$1,804,630.00 51.56% Unavailable 13 \$1,695,637.90 48.44% 28 \$3,500,267.90 100% UNIVERSAL MORTGAGE 12 \$1,661,050.00 57.18% Unavailable 10 \$1,243,905.00 42.82% UNIVERSAL MORTGAGE 12 \$1,661,050.00 57.18% Unavailable 10 \$1,243,905.00 100% UNIVERSAL MORTGAGE 15 \$1,937,171.14 87.83% Unavailable 11 \$1,937,171.14 87.83% Unavailable 11 \$1,937,171.14 87.83% Unavailable 11 \$1,937,171.14 87.83% Unavailable 11 \$1,937,171.14 100% UNIVERSAL MORTGAGE CORPORATION 25 \$3,853,850.00 83.7% Unavailable 25 \$3,853,850.00 83.7% Unavailable 25 \$3,853,850.00 83.7% Unavailable 25 \$3,853,850.00 83.7% Unavailable 25 \$3,853,850.00 83.7% Unavailable 25 \$3,853,850.00 83.7% Unavailable 25 \$3,853,850.00 83.7% Unavailable 8 \$1,108,650.00 52,47% Unavailable 8 \$1,108,650.00 52,47% Unavailable 8 \$1,108,650.00 52,47%	Unavailable   36	Unavailable 36 \$6,000,196.07 100% 0 \$0.00  Unavailable 13 \$1,101,102.23 100% 0 \$0.00  Unavailable 14 \$1,782,499.60 100% 0 \$0.00  Unavailable 14 \$1,782,499.60 100% 0 \$0.00  HARWOOD STREET 68 \$8,382,257.70 100% 0 \$0.00  UNIVERSAL MORTGAGE CORPORATION 15 \$1,242,126.56 17.75% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,804,630.00 51.56% 0 \$0.00  Universal Mortgage 15 \$1,804,630.00 51.56% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,804,630.00 51.56% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 15 \$1,661,050.00 57.18% 0 \$0.00  UNIVERSAL MORTGAGE 25 \$3,853,850.00 87.90 \$0.00  UNIVERSAL MORTGAGE 3 \$268,500.00 12.17% 0 \$0.00  UNIVERSAL MORTGAGE 7 \$750,689.00 16.3% 0 \$0.00  UNIVERSAL MORTGAGE 7 \$750,689.00 16.3% 0 \$0.00  UNIVERSAL MORTGAGE 7 \$750,689.00 16.3% 0 \$0.00  UNIVERSAL MORTGAGE 7 \$750,689.00 16.3% 0 \$0.00  UNIVERSAL MORTGAGE 7 \$750,689.00 16.3% 0 \$0.00  UNIVERSAL MORTGAGE 7 \$750,689.00 16.3% 0 \$0.00  UNIVERSAL MORTGAGE 7 \$750,689.00 16.3% 0 \$0.00  UNIVERSAL MORTGAGE 9 \$1,004,350.00 47.53% 0 \$0.00  UNIVERSAL MORTGAGE 9 \$1,004,350.00 47.53% 0 \$0.00  UNIVERSAL MORTGAGE 9 \$1,004,350.00 47.53% 0 \$0.00  UNIVERSAL MORTGAGE 9 \$1,004,350.00 47.53% 0 \$0.00  UNIVERSAL MORTGAGE 9 \$1,004,350.00 47.53% 0 \$0.00  UNIVERSAL MORTGAGE 9 \$1,004,350.00 47.53% 0 \$0.00  UNIVERSAL MORTGAGE 9 \$1,004,350.00 100% 0 \$0.00  UNIVERSAL MORTGAGE 9 \$1,004,350.00 100% 0 \$0.00  UNIVERSAL MORTGAGE 0 \$0.00  UNIVERSAL MORTGAGE 0 \$0.00  UNIVERSAL MORTGAGE 0 \$0.00  UNIVERSAL MORTGAGE 0 \$0.00  UNIVERSAL MORTGAGE 0 \$0.00  UNIVERSAL MORTGAGE 0 \$0.00  UNIVERSAL MORTGAGE 0 \$0.00  UN

	UNIVERSAL MORTGAGE CORPORATION						
	Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA
Total		18	\$2,278,706.00	100%	0	\$0.00	
<u> </u>					<del></del>		<del></del>
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA
	Unavailable	17	\$2,542,500.00			\$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
<u> </u>	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 MORTGAGE	22	\$2,707,149.89	91.55%		\$0.00	NA
	Unavailable	1	\$250,000.00			\$0.00	NA
Total		23	\$2,957,149.89	100%	0	\$0.00	$\longrightarrow$
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			\$0.00	NA
Total		19	\$2,424,100.00	100%	0	\$0.00	
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00			\$0.00	NA
	Unavailable	3	\$350,000.00			\$0.00	NA
Total	+	18	\$2,017,930.00	100%	0	\$0.00	
31391AHH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$2,888,467.30	63.46%	0	\$0.00	NA

<u></u> _	MORTGAGE				, <u>L</u>		
	Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA
Total		31	\$4,551,618.23			\$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			\$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		1	\$0.00	NA
Total		15	\$1,534,796.95	100%	0	\$0.00	
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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		27	\$3,360,422.65	100%	0	\$0.00	
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	$\longrightarrow$
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31391АНР7	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	75.87%	0	\$0.00	NA
	Unavailable	1	\$275,000.00	24.13%	_	\$0.00	NA
Total		9	\$1,139,454.00	100%	0	\$0.00	
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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

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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	
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	
31391AL72	RBC MORTGAGE COMPANY	28	\$5,544,900.00	100%	0	\$0.00	NA
Total		28	\$5,544,900.00	100%	0	\$0.00	
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA
Total	RDC WORTGAGE COWI AIVT	24	\$4,328,600.00	100%	0	\$0.00	IVA
21201 AT N7	DDC MODTC A CE COMPANY	0	¢1 472 012 72	1000/	0	\$0.00	NI A
31391ALN7 Total	RBC MORTGAGE COMPANY	9 <b>9</b>	\$1,472,913.72 \$1,472,913.72	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		<u> </u>	\$1,472,913.72	100%	U	φυ.υυ	
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		24	\$3,731,556.94	100%	0	\$0.00	

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31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	·	NA
Total		7	\$1,456,200.00	100%	0	\$0.00	
31391ALZ0	RBC MORTGAGE COMPANY	24	\$4,084,320.00	97.98%	0	\$0.00	NA
	Unavailable	1	\$84,000.00	2.02%	0	\$0.00	NA
Total		25	\$4,168,320.00	100%	0	\$0.00	
		20	<b>44.54</b> 0.050.00	06010		40.00	27.4
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	·	NA
T 4 1	Unavailable	1	\$195,950.00	3.99%	0		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
	Unavailable	1	\$40,000.00	2.21%	0	\$0.00	NA
Total		11	\$1,807,756.00	100%	0	\$0.00	
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31391AMQ9	RBC MORTGAGE COMPANY	28	\$4,976,867.57	100%	0		NA
Total		28	\$4,976,867.57	100%	0	\$0.00	
31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA
Total	RDC WORTGAGE COMPANY	18	\$3,246,050.00	100%	0	· ·	11/21
Total		10	Ψο,240,050.00	100 /6		ψ0.00	
31391AMW6	RBC MORTGAGE COMPANY	43	\$8,763,950.00	100%	0	\$0.00	NA
Total		43	\$8,763,950.00	100%	0	\$0.00	
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA
	Unavailable	1	\$140,000.00	2.26%	0		NA
Total		33	\$6,196,900.00	100%	0		
			## 000 AF0 ##	20.650		40.00	27.4
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	· ·	NA
Total	Unavailable	45 77	\$6,053,458.84	60.33% <b>100%</b>	0 0		NA
Total		11	\$10,033,918.07	100%	U	\$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		NA
Total		61	\$14,933,456.83	100%	0	1	
31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	·	NA
	Unavailable	52	\$6,850,731.55	68.61%	0		NA
Total		76	\$9,985,318.65	100%	0	\$0.00	
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA
2.07.11.11.2	Unavailable	51	\$4,975,170.07	55.19%	0		NA
Total		93	\$9,014,696.65	100%	0		1111
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31391ANK1	UNION PLANTERS BANK NA	11	\$3,197,300.59	32.37%	0	\$0.00	NA
	Unavailable	23	\$6,679,385.19	67.63%	0	\$0.00	NA
Total		34	\$9,876,685.78	100%	0	\$0.00	
31391ANL9	UNION PLANTERS BANK NA	21	\$2,022,025,52	29.14%	0	\$0.00	NA
51591ANL9		41	\$2,923,935.52	70.86%	0	\$0.00	
Total	Unavailable	62	\$7,111,795.21 \$10,035,730,73		0		NA
Total		02	\$10,035,730.73	100%	U	\$0.00	
31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA
	Unavailable	39	\$5,389,281.24	64.01%	0	\$0.00	NA
Total		59	\$8,418,931.19	100%	0	\$0.00	
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31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA
m	Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00	NA
Total		53	\$9,975,083.41	100%	0	\$0.00	
31391ANP0	UNION PLANTERS BANK NA	23	\$4,924,891.76	49.63%	0	\$0.00	NA
DISTANTO	Unavailable	25	\$4,999,194.74	50.37%	0	\$0.00	NA NA
Total	Onavanable	48	\$9,924,086.50	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		70	\$9,92 <b>4</b> ,000.30	100 /6	-	φυ.υυ	
31391ANQ8	UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0	\$0.00	NA
province	Unavailable	24	\$4,430,878.16	43.96%	0	\$0.00	NA
Total	o na vanacio	54	\$10,078,349.14	100%	0	\$0.00	1112
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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	47.92%	0	\$0.00	NA
Total		102	\$7,401,596.22	100%	0	\$0.00	
31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	\$0.00	NA
	Unavailable	37	\$2,307,360.09	39.79%	0	\$0.00	NA
Total		91	\$5,798,550.82	100%	0	\$0.00	
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA
DIDIANVI	Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA
Total	Onavanable	56	\$9,876,068.31	100%	0	\$0.00	INA
lotai		30	\$7,070,000.31	100 /6	U	φυ.υυ	
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA
	Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA
Total		66	\$13,109,188.46	100%	0	\$0.00	
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA
Total		15	\$1,594,010.34	100%	0	\$0.00	
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31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA

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	Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA
Total		31	\$7,109,209.65	100%	0	\$0.00	
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		120	\$23,656,240.86	100%	0	\$0.00	
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA
Total		48	\$9,030,147.19	100%	0	\$0.00	
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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	
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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
	Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA
Total		125	\$20,004,200.53	100%	0	\$0.00	
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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	
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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		90	\$15,000,998.14	100%	0	\$0.00	
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	- Charamate	170	\$11,400,307.68		0	\$0.00	
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31391AWN5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA
	Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA
Total		118	\$20,421,216.32	100%	0	\$0.00	
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31391AWP0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58			\$0.00	
	Unavailable	166	\$28,351,914.70		0	\$0.00	
Total		228	\$38,260,629.28	100%	0	\$0.00	
		$\Box \downarrow$			$\Box$		
31391AX38	COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%		\$0.00	NA
	Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA
Total		312	\$21,076,949.90	100%	0	\$0.00	
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31391AX46	COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80			\$0.00	
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA
Total		282	\$46,934,933.37	100%	0	\$0.00	
31391AX53	COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA
	Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA
Total		334	\$57,043,368.63		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		<del></del>	\$0.00	
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		0	\$0.00	NA
Total		195	\$35,244,223.40	100%	0	\$0.00	<del></del>
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31391AXB0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31			\$0.00	
	Unavailable	385	\$63,472,589.06		0	\$0.00	NA
Total		486	\$77,978,709.37	100%	0	\$0.00	
<u> </u>		+		,	$\longrightarrow$		<u> </u>
31391AXC8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52			\$0.00	
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA

	183	\$27,783,897.01	100%	0	\$0.00	
	103	Ψ=191009071 <b>.</b> 01	100 /0		Ψυ•υυ	
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
	60	\$10,005,271.29	100%	0	\$0.00	
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
	46	\$8,268,910.41	100%	0	\$0.00	
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
	55	\$10,625,665.11	100%	0	\$0.00	
	<del>                                     </del>					$\Box$ $\Box$
COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%	0	\$0.00	NA
Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA
	81	\$15,004,900.88	100%	0	\$0.00	$\prod$
	+					
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
	108	\$20,002,614.46	100%	0	\$0.00	
COX 13 ymm x	+		$\longrightarrow$			$\longrightarrow$
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
	92	\$12,473,289.55	100%	0	\$0.00	
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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
	135	\$16,492,324.86	100%	0	\$0.00	-
COUNTRYWIDE HOME	++	<b>**</b>	25 -	+		
LOANS, INC.	21	. , ,	35.26%	0	\$0.00	NA
Unavailable	37		64.74%	0	\$0.00	NA
<del></del>	58	\$6,938,418.24	100%	0	\$0.00	
COUNTRYWIDE 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	- 12 4
	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.   16   Unavailable   44     60     60	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.  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Unavailable 44 \$7,783,047.94 77.79% 60 \$10,005,271.29 100% 100% 100,005,271.29 100% 100% 100,005,271.29 100% 100% 100,005,271.29 100% 100% 100,005,271.29 100% 100,005,271.29 100% 100% 100,005,271.29 100% 100% 100,005,271.29 100% 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005,271.29 100% 100,005	COUNTRYWIDE HOME LOANS, INC. 16 \$2,222,223.35 22.21% 0 Unavailable 44 \$7,783,047.94 77.79% 0 60 \$10,005,271.29 100% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$3,462,168.11 41.87% 0 Unavailable 27 \$4,806,742.30 58.13% 0 46 \$8,268,910.41 100% 0  COUNTRYWIDE HOME LOANS, INC. 19 \$3,277,266.85 30.84% 0 LOANS, INC. 19 \$3,277,266.85 30.84% 0 COUNTRYWIDE HOME LOANS, INC. 36 \$10,625,665.11 100% 0  COUNTRYWIDE HOME A3 \$6,921,856.60 46.13% 0 Unavailable 43 \$8,083,044.28 53.87% 0  COUNTRYWIDE HOME LOANS, INC. 12 \$2,107,960.18 10.54% 0 Unavailable 96 \$17,894,654.28 89,46% 0 Unavailable 96 \$17,894,654.28 89,46% 0  COUNTRYWIDE HOME LOANS, INC. 47 \$5,347,016.48 42.87% 0 Unavailable 45 \$7,126,273.07 57.13% 0  COUNTRYWIDE HOME LOANS, INC. 47 \$5,347,016.48 42.87% 0 Unavailable 45 \$7,126,273.07 57.13% 0  COUNTRYWIDE HOME LOANS, INC. 47 \$5,347,016.48 42.87% 0 Unavailable 47 \$6,704,843.86 40.65% 0  COUNTRYWIDE HOME LOANS, INC. 21 \$2,446,747.14 35.26% 0 Unavailable 47 \$6,704,843.86 40.65% 0  COUNTRYWIDE HOME LOANS, INC. 21 \$2,446,747.14 35.26% 0 Unavailable 37 \$4,491,671.10 64.74% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$2,446,747.14 35.26% 0 Unavailable 37 \$4,491,671.10 64.74% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$2,446,747.14 35.26% 0 Unavailable 37 \$4,491,671.10 64.74% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$2,446,747.14 35.26% 0 Unavailable 37 \$4,491,671.10 64.74% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$2,446,747.14 35.26% 0 Unavailable 37 \$4,491,671.10 64.74% 0 COUNTRYWIDE HOME LOANS, INC. 21 \$2,446,747.14 35.26% 0 Unavailable 37 \$4,491,671.10 64.74% 0 COUNTRYWIDE HOME LOANS, INC. 20 \$6,938,418.24 100% 0	COUNTRYWIDE HOME   16   \$2,222,223.35   22.21%   0   \$0.00

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31391AXS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%		\$0.00	NA
	Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA
Total		115	\$7,741,069.20	100%	0	\$0.00	
	COUNTRYWIDE HOME	+			-		
31391AXT1	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
Total		97	\$12,725,041.35	100%	0	\$0.00	
31391AXU8	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
Total		90	\$12,026,349.69	100%	0	\$0.00	
31391AYL7	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
Total		55	\$7,558,951.32	100%	0	\$0.00	Ţ
31391AYM5	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
Total		60	\$7,562,356.07	100%	0	\$0.00	Ţ
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31391AYN3	COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA
	Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA
Total		44	\$5,160,341.57	100%	0	\$0.00	
31391AYT0	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
Total		33	\$5,220,625.71	100%	0	\$0.00	
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31391AYU7	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
Total		114	\$17,656,299.66	100%	0	\$0.00	
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	100%	0	\$0.00	

31391AYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA
	Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA
Total		22	\$2,846,801.34			\$0.00	
31391AYX1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66	34.21%	0	\$0.00	NA
	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA
Total		303	\$44,241,520.25	1	0	\$0.00	
31391AYY9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87			\$0.00	NA
	Unavailable	136	\$20,390,490.67			\$0.00	NA
Total		178	\$26,044,783.54	100%	0	\$0.00	
31391AYZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA
	Unavailable	32	\$4,633,813.32			\$0.00	NA
Total		34	\$4,774,313.32	100%	0	\$0.00	
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31391AZ28	COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%		\$0.00	NA
	Unavailable	273	\$51,859,754.96	75.28%	<del> </del>	\$0.00	NA
Total		377	\$68,891,762.63	100%	0	\$0.00	
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31391AZ36	COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA
	Unavailable	56	\$7,471,638.15	1		\$0.00	NA
Total		81	\$10,878,442.98	100%	0	\$0.00	
31391AZ44	COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA
	Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA
Total		189	\$18,519,306.79			\$0.00	
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31391AZ51	COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA
	Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA
Total		60	\$10,529,652.57	100%	0	\$0.00	
		+			$\vdash$		
31391AZA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09			\$0.00	NA
	Unavailable	62	\$9,998,664.89	1		\$0.00	NA
Total		126	\$20,000,648.98	100%	0	\$0.00	
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31391AZB8	COUNTRYWIDE HOME	64	\$11,777,794.58	39.26%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA
Total		162	\$30,002,275.21	100%	0	\$0.00	
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
Total		172	\$30,002,242.12	100%	0	\$0.00	
31391AZD4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA
Total		109	\$20,006,087.82	100%	0	\$0.00	
31391AZE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA
Total		122	\$20,003,324.75	100%	0	\$0.00	
31391AZF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA
	Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA
Total		143	\$25,001,029.93	100%	0	\$0.00	
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	
31391AZH5	Unavailable	6	\$702,251.70	100%	0	\$0.00	NA
Total		6	\$702,251.70	100%	0	\$0.00	
	COLINEDAMINE HOME						
31391AZL6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA
Total	Eornis, nic.	30	\$3,805,101.66	100%	0	\$0.00	
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31391AZM4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA
Total		17	\$2,326,372.83	100%	0	\$0.00	
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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	
31391AZP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA

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	Unavailable	7	\$696,702.67	21.86%	0	\$0.00	NA
Total		28	\$3,186,890.83	100%	0	\$0.00	
	COLINITRATIONE HOME				-		
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	
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31391AZR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA
	Unavailable	2	\$362,565.21	19.49%	0	\$0.00	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	100%	0	\$0.00	
31391AZY8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA
	Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA
Total		282	\$19,014,106.47	100%	0	\$0.00	
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31391AZZ5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA
	Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA
Total		580	\$104,842,349.30	100%	0	\$0.00	
31391B3Z8	NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA
Total		9	\$1,227,939.21	100%	0	\$0.00	
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31391B4A2	AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA
	Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA
Total		47	\$7,504,883.38	100%	0	\$0.00	
31391B4B0	AMERICAN HOME FUNDING INC.	34	\$4,198,137.00	91.9%	0	\$0.00	NA
	Unavailable	3	\$369,800.00	8.1%	0	\$0.00	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 CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA
Total		9	\$616,915.91	100%	0	\$0.00	
31391В4Н7	KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA
Total		44	\$3,051,759.89	100%	0	\$0.00	
31391B4J3	KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA
Total		4	\$232,729.39	100%	0	\$0.00	
31391B4L8	KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA
Total		22	\$1,659,041.06	100%	0	\$0.00	
31391B4N4	THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA
Total		8	\$287,071.01	100%	0	\$0.00	
31391B4P9	THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA
Total		17	\$817,085.38	100%	0	\$0.00	
31391B4Y0	Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA
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	92.72%	0	\$0.00	NA
Total		75	\$9,646,224.80	100%	0	\$0.00	
31391B5C7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA
	Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA
Total		47	\$4,862,199.75	100%	0	\$0.00	
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
Total		145	\$26,785,131.72	100%	0	\$0.00	
31391B5E3	Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA

Total		67	\$4,636,755.12	100%	0	\$0.00	
31391B5F0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA
	Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA
Total		120	\$13,001,005.65	100%	0	\$0.00	
31391B5G8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA
	Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA
Total		267	\$52,357,182.88	100%	0	\$0.00	
31391B5H6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA
	Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA
Total		52	\$5,467,599.79	100%	0	\$0.00	
31391B5J2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA
	Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA
Total		124	\$21,545,883.62	100%	0	\$0.00	
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31391B5K9 <b>Total</b>	Unavailable ————————————————————————————————————	17 <b>17</b>	\$3,032,493.04	100% 100%	0 0	· · · · · · · · · · · · · · · · · · ·	NA
Total		1/	\$3,032,493.04	100%	U	\$0.00	
31391B5L7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA
	Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA
Total		101	\$16,726,740.11	100%	0	\$0.00	
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31391B5M5	Unavailable	100	\$17,637,333.40 \$17,637,333.40	100%	0		NA
Total		100	\$17,637,333.40	100%	0	\$0.00	
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA
	Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA
Total		260	\$32,836,619.31	100%	0	\$0.00	
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31391B5P8	Unavailable	10	\$1,577,750.00	100%	0		NA
Total		10	\$1,577,750.00	100%	0	\$0.00	

31391B6E2	FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	·	NA
	Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA
Total		277	\$43,706,087.67	100%	0	\$0.00	
31391B6F9	Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA
Total		400	\$63,494,409.18	100%	0	\$0.00	1,112
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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	
31391B6H5	FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA
21091B0110	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	\$0.00	
31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0		NA
	Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA
Total		238	\$47,488,250.60	100%	0	\$0.00	
31391B6L6	Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA
Total		269	\$55,189,099.03	100%	0	\$0.00	
31391B6M4	EL ACCTAD DANIZ ECD	2	\$367,896.68	0.97%	0	\$0.00	NI A
51391D0W4	FLAGSTAR BANK, FSB Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA NA
Total	Onavanable	203	\$38,034,422.35	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391B6N2	FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0	\$0.00	NA
	Unavailable	230	\$38,694,798.96	92.45%	0	\$0.00	NA
Total		251	\$41,856,852.70	100%	0	\$0.00	
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA
51391B0Q3	Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA
Total	Chavanaoic	255	\$51,170,266.48	100%	0	\$0.00	1171
1000			\$C1,170,200110	100 /0	Ů	φοισσ	
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA
Total		87	\$17,945,932.25	100%	0	\$0.00	
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31391B6S1	Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA
Total		85	\$15,209,619.21	100%	0	\$0.00	
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0		NA
Total		18	\$1,241,733.92	100%	0	\$0.00	
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31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA
Total		17	\$1,717,587.74	100%	0	\$0.00	
		$\bot$					
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA
Total		22	\$2,126,950.72	100%	0	\$0.00	
		$\bot$					
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA
Total		123	\$26,406,008.27	100%	0	\$0.00	I
		4		]			
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA
Total		93	\$19,481,059.63	100%	0	\$0.00	[
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31391B6Z5	Unavailable	15	\$3,359,498.07	100%	0	\$0.00	NA
Total		15	\$3,359,498.07	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 NA
Total		190	\$38,537,072.32	100%	0	\$0.00 \$0.00	11/1
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31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA
Total		384	\$38,002,852.62	100%	0	\$0.00	- 12 4
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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	$\Box$
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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	€ 11a v a11aUIC	191 191	\$34,004,945.69 \$34,004,945.69	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA
Total		69	\$11,616,106.57 \$11,616,106.57	100%	0	\$0.00 \$0.00	11/1
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31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA
	Unavailable	183	\$12,798,212.70	99.47%	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	
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31391BA64	COUNTRYWIDE HOME 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	
					$\prod$		
31391BAB3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,849,024.39	22%	0	\$0.00	NA
	Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA
Total		237	\$31,137,990.98	100%	0	\$0.00	
		+			$\leftarrow$		
31391BAC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,050,935.00			\$0.00	NA
	Unavailable	74	\$9,619,642.52	75.92%		\$0.00	NA
Total		96	\$12,670,577.52	100%	0	\$0.00	
		$\bot$			$\vdash$		$\longrightarrow$
31391BAE7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,113,476.00	31.86%	0	\$0.00	NA
	Unavailable	75	\$13,075,586.86	68.14%		\$0.00	NA
Total		116	\$19,189,062.86	100%	0	\$0.00	
					$\perp$		
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	
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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	
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31391BAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA
	Unavailable	53	\$6,952,553.63		0	\$0.00	NA
Total		59	\$7,728,308.63	100%	0	\$0.00	
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31391BAJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA
	Unavailable	21	\$3,255,689.51	84.37%		\$0.00	NA
Total		26	\$3,858,783.51	100%	0	\$0.00	
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31391BAM9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA
	Unavailable	44	\$6,180,569.08			\$0.00	NA
Total		74	\$10,093,891.08	100%	0	\$0.00	
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31391BAN7	COUNTRYWIDE HOME	5	\$665,807.00	42.53%	0	\$0.00	NA

I I	LOANS, INC.		I				
	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%	0	\$0.00	
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	20.54%	0	\$0.00	NA
	Unavailable	16	\$915,624.06	79.46%	0	\$0.00	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	
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	
31391BB71	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA
	Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA
Total		64	\$7,703,926.42	100%	0	\$0.00	
		$\perp$					
31391BB89	COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA
	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA
Total		252	\$31,826,497.24	100%	0	\$0.00	
31391BB97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,491,375.00	24.69%	0	\$0.00	NA

	Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA
Total		47	\$6,040,869.90	100%		\$0.00	- 112
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31391BBB2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA
	Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA
Total		114	\$21,503,794.75	100%	0	\$0.00	
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31391BBG1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%		\$0.00	
	Unavailable	79	\$15,585,718.94	70.01%		\$0.00	NA
Total		116	\$22,260,562.94	100%	0	\$0.00	
<u> </u>		$\bot$			$\leftarrow$		$\longrightarrow$
31391BBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%		\$0.00	NA
	Unavailable	46	\$7,867,124.28	78.63%		\$0.00	NA
Total		57	\$10,005,771.46	100%	0	\$0.00	$\longrightarrow$
<u> </u>		+			$\vdash$		
31391BBN6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%		\$0.00	
	Unavailable	108	\$17,786,528.76			\$0.00	NA
Total		150	\$25,002,074.92	100%	0	\$0.00	$\longrightarrow$
31391BBP1	COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA
Total		138	\$25,007,568.84	100%	0	\$0.00	
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31391BBQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%		\$0.00	NA
	Unavailable	98	\$17,339,374.54			\$0.00	NA
Total		143	\$25,005,887.79	100%	0	\$0.00	
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31391BC39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%		\$0.00	NA
	Unavailable	182	\$30,433,023.79	86.94%		\$0.00	NA
Total		212	\$35,003,392.46	100%	0	\$0.00	
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31391BC47	COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%		\$0.00	NA
	Unavailable	85	\$15,778,997.10			\$0.00	NA
Total		108	\$20,001,799.10	100%	0	\$0.00	
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31391BCA3	COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%		\$0.00	
	Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA

Total		185	\$31,000,252.99	100%	0	\$0.00	
31391BCB1	COUNTRYWIDE HOME 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	
31391BCD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA
	Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA
Total		38	\$6,041,855.64	100%	0	\$0.00	
31391BCE5	COUNTRYWIDE HOME	10	\$880,700.00	18.13%	0	\$0.00	NA
	LOANS, INC. Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA
Total	Chavanable	40	\$4,856,928.09	100%	0	\$0.00 \$0.00	INA
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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	100%	0	\$0.00	
31391BCM7	COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA
Total		17	\$1,373,124.08	100%	0	\$0.00	
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31391BCN5	COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA
	Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA
Total		10	\$723,509.63	100%	0	\$0.00	
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	100%	0	\$0.00	
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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	

COLD IMPLANTAGE	+			Щ		
COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00			,	NA
Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA
	104	\$17,497,417.82	100%	0	\$0.00	
COUNTRANTE HOLE	+++			+		
LOANS, INC.	42	\$6,993,579.00	28.83%		,	
Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA
	136	\$24,259,656.91	100%	0	\$0.00	
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
	71	\$13,554,323.33	100%	0	\$0.00	
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
	74	\$10,532,931.28	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%		\$0.00	NA
Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA
	124	\$14,997,559.70	100%	0	\$0.00	
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LOANS, INC.	62	\$6,094,625.45	25.76%		\$0.00	NA
Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA
	241	\$23,655,110.20	100%	0	\$0.00	
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
	180	\$34,892,914.67	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA
Unavailable	72	\$14,200,309.09	82.51%		\$0.00	NA
	88	\$17,209,462.09	100%	0	\$0.00	
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
	540	\$91,390,792.96	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.   25   Unavailable   79   104   104   104   104   104   104   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   106   10	LOANS, INC.  Unavailable  T9 \$13,128,509.82  104 \$17,497,417.82  COUNTRYWIDE HOME LOANS, INC.  Unavailable  P4 \$17,266,077.91  136 \$24,259,656.91  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$8,189,379.33  71 \$13,554,323.33  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$7,349,003.48  T4 \$10,532,931.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$7,305,456.91  COUNTRYWIDE HOME LOANS, INC.  Unavailable  60 \$7,305,456.91  COUNTRYWIDE HOME LOANS, INC.  Unavailable  64 \$7,692,102.79  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$17,560,484.75  241 \$23,655,110.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  179 \$17,560,484.75  241 \$23,655,110.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  146 \$28,661,472.67  180 \$34,892,914.67  COUNTRYWIDE HOME LOANS, INC.  Unavailable  146 \$3,009,153.00  Unavailable  72 \$14,200,309.09  88 \$17,209,462.09  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$14,200,309.09  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$14,200,309.09  88 \$17,209,462.09  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$14,200,309.09  COUNTRYWIDE HOME LOANS, INC.  Unavailable  72 \$14,200,309.09  88 \$17,209,462.09	LOANS, INC.   25    \$4,368,908.00   24,9%	LOANS, INC.   25	LOANS, INC.   25   \$4,368,908.00   24,97%   0   \$0.00

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	
		1	1 7 /	,			
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	$\overline{}$
31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%		\$0.00	NA
	Unavailable	95	\$16,573,913.05	81.25%		\$0.00	NA
Total		118	\$20,397,763.96	100%	0	\$0.00	
31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA
<u> </u>	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA
Total	CHATAMAGO	117	\$20,760,638.60	100%		\$0.00	
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31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA
	Unavailable	7	\$1,635,400.52	28.13%	0	\$0.00	NA
Total		36	\$5,814,562.06	100%	0	\$0.00	
					$\prod$		
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA
	Unavailable	95	\$16,793,145.21	69.3%		\$0.00	NA
Total		139	\$24,232,694.91	100%	0	\$0.00	
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA
	Unavailable	28	\$5,135,599.16			\$0.00	NA
Total		38	\$6,647,173.47	100%	0	\$0.00	
		1		<u> </u>	<u> </u>		
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65			\$0.00	NA
	Unavailable	13	\$1,490,275.06			\$0.00	NA
Total		16	\$1,787,588.71	100%	0	\$0.00	
31391BDX2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA
	Unavailable	46	\$4,586,116.00			\$0.00	NA
Total		65	\$6,092,846.27	100%	0	\$0.00	<del></del>
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31391BDY0	COUNTRYWIDE HOME	2	\$235,800.37	88.71%	0	\$0.00	NA

	LOANS, INC.		I	, ,	,		1
	Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA
Total		3	\$265,800.37	100%	0	\$0.00	
		$\perp$			$\overline{\bot}$		
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA
Total		4	\$256,914.97	100%	0	\$0.00	$\longrightarrow$
		$\bot$			$\rightarrow$		
31391BEA1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%		\$0.00	NA
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA
Total		77	\$15,369,129.11	100%	0	\$0.00	
		$\bot$			$\leftarrow$		
31391BEF0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%		\$0.00	NA
	Unavailable	68	\$8,005,916.98		0	\$0.00	NA
Total		116	\$12,555,452.86	100%	0	\$0.00	
					<u> </u>		
31391BEG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA
	Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA
Total		166	\$16,698,854.03	100%	0	\$0.00	$\longrightarrow$
<u> </u>		4-4			$\longrightarrow$		
31391BEH6	Unavailable	30	\$2,615,725.25	100%	<del></del>	\$0.00	NA
Total		30	\$2,615,725.25	100%	0	\$0.00	
<u> </u>		+				<del></del>	$\longrightarrow$
31391BEJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%		\$0.00	NA
	Unavailable	6	\$598,693.43	45.05%		\$0.00	NA
Total		14	\$1,328,946.39	100%	0	\$0.00	<del></del>
<u> </u>		+			+	<del></del>	$\longrightarrow$
31391BEK9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA
	Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA
Total	Unavanable	117	\$20,004,261.29	100%	0	\$0.00	1712
1 Otal	<del></del>	+ + + + + + + + + + + + + + + + + + + +	ΨΨυ,ου 1,= σ 1,	100 /2	<del>,                                    </del>	ΨΟ٠Ο	
31391BEL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29	43.29%	0	\$0.00	NA
	Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA
Total		61	\$10,009,684.40	100%	0	\$0.00	
31391BEM5	COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	\$0.00	NA
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA
Total		96	\$15,002,396.16	100%	0	\$0.00	
31391BEN3		26	\$4,153,322.39	27.68%	0	\$0.00	NA

	COUNTRYWIDE HOME						
<del></del>	LOANS, INC. Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA
Total	Ollavallable	90	\$15,002,974.26	100%	0	\$0.00	11/11
1.000			<del>*************************************</del>			4	
31391BEP8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA
Total		143	\$25,001,519.86	100%	0	\$0.00	$\longrightarrow$
31391BEQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA
Total		90	\$15,002,855.97	100%	0	\$0.00	
		++					$\longrightarrow$
31391BER4	COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA
Total		96	\$15,003,440.05	100%	0	\$0.00	
		++					
31391BES2	COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA
Total		54	\$8,005,021.91	100%	0	\$0.00	
31391BET0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA
	Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA
Total		78	\$10,826,574.66	100%	0	\$0.00	
31391BEU7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA
	Unavailable	90	\$12,689,933.25		0	\$0.00	NA
Total		105	\$14,759,943.12	100%	0	\$0.00	
					<del></del>		
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%	0	\$0.00	NA
	Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA
Total		32	\$2,049,843.72	100%	0	\$0.00	
31391BFC6	COUNTRYWIDE HOME	13	\$1,499,006.00	24.92%	0	\$0.00	NA

1	LOANS, INC.						
	Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA
Total		41	\$6,015,051.06	100%	0	\$0.00	
31391BFD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA
_	Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA
Total		51	\$8,328,113.54	100%	0	\$0.00	
31391BFE2	COUNTRYWIDE HOME LOANS, INC.	6	\$796,375.00	36.08%	0	\$0.00	NA
	Unavailable	13	\$1,410,917.72	63.92%	0	\$0.00	NA
Total		19	\$2,207,292.72	100%	0	\$0.00	
31391BFF9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA
	Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA
Total		138	\$20,595,752.89	100%	0	\$0.00	
31391BFJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA
	Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA
Total		88	\$15,822,338.46	100%	0	\$0.00	
31391BFK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA
	Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA
Total		162	\$24,970,751.38	100%	0	\$0.00	
31391BFL6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA
	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA
Total		54	\$8,222,782.43	100%	0	\$0.00	
31391BFM4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA
	Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA
Total		77	\$9,632,341.91	100%	0	\$0.00	
31391BFP7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA
	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	Uliavaliaule	232	\$12,437,420.14 \$15,279,264.64	100%	0	\$0.00 <b>\$0.00</b>	INA
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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	
		$\bot$				$\Box$	$\Box$
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	
31391BGB7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,001,838.08	28%	0	\$0.00	NA
	Unavailable	96	\$18,003,026.96	72%	0	\$0.00	NA
Total		133	\$25,004,865.04	100%	0	\$0.00	$\Box$
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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	
		+				$\Box$	$\Box$
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
	Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA
Total		93	\$15,005,973.92	100%	0	\$0.00	
		+				$\Box$	$\Box$
31391BGH4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%		\$0.00	NA
	Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA

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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	\$0.00	NA
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	
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	
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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
Total		111	\$20,507,553.37	100%	0	\$0.00	+
	COLDIEDAMES NO E				$\dashv$		
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	

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31391BGX9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20			,	
	Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA
Total		70	\$8,934,820.75	100%	0	\$0.00	
<u> </u>	COLINEDAMENTS	+			dash		
31391BGY7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%		,	
	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	
		<del></del>					
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%		\$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	<u> </u>
		+					1
31391ВН67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	\$0.00	NA
	Unavailable	2	\$316,000.00		0	\$0.00	NA
Total		11	\$1,395,472.00	100%	0	\$0.00	
31391BH75	COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA
	Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA
Total		137	\$25,008,272.82	100%	0	\$0.00 \$0.00	
31391BH83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA
Total		86	\$15,368,618.05	100%	0	\$0.00	
31391BH91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	\$0.00	NA
	Unavailable	31	\$5,694,537.24	56.94%		\$0.00	
Total		58	\$10,001,411.24	100%	0	\$0.00	
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31391ВНВ6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA
	Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA
Total		254	\$16,992,035.28	t	0	\$0.00	
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31391BHC4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA
	Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA
Total		383	\$78,266,699.48	100%	0	\$0.00	
31391BHD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00			\$0.00	NA
	Unavailable	116	\$19,365,404.19			\$0.00	NA
Total		152	\$25,189,156.19	100%	0	\$0.00	
31391BHE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA
	Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA
Total		110	\$20,425,847.65	i i	0	\$0.00	
31391BHP5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA
Total		119	\$17,629,983.07	100%	0	\$0.00	
31391BHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA
Total		40	\$6,583,922.07	100%	0	\$0.00	
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31391BHR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA
	Unavailable	87	\$12,091,700.26			\$0.00	NA
Total		98	\$13,573,896.39	100%	0	\$0.00	
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31391BHS9	COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00			\$0.00	NA
	Unavailable	20	\$2,556,882.59	t		\$0.00	NA
Total		24	\$3,084,510.59	100%	0	\$0.00	
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31391BHU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00			\$0.00	NA
	Unavailable	14	\$2,119,800.00			\$0.00	NA
Total		41	\$5,378,538.00	100%	0	\$0.00	
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31391BHV2	COUNTRYWIDE HOME	62	\$8,128,351.80	27.23%	0	\$0.00	NA

	LOANS, INC.						
	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	21.37%	0	\$0.00	NA
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	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	
31391BJ81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA
	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA
Total		73	\$12,960,167.25	100%	0	\$0.00	
31391BJ99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA
	Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	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	
31391BJE8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA
	Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	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	70.46%	0	\$0.00	NA
Total		49	\$7,795,199.93	100%	0	\$0.00	
31391BJG3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90	63.88%	0	\$0.00	NA
	Unavailable	10	\$1,327,637.25	36.12%	0	\$0.00	NA
Total		28	\$3,675,945.15	100%	0	\$0.00	
31391BJK4	COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA

	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA
Total	Chavanaore	48	\$7,234,041.63	100%	0	\$0.00	1171
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31391BJQ1	COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA
Total		378	\$82,282,722.04	100%	0	\$0.00	
31391BJR9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA
	Unavailable	150	\$25,059,749.85		0	\$0.00	NA
Total		186	\$30,764,288.19	100%	0	\$0.00	
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31391BJT5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA
	Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA
Total		94	\$17,683,258.68	100%	0	\$0.00	
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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		0	\$0.00	NA
Total		75	\$11,763,672.26	100%	0	\$0.00	
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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	
		+ +			<del>-</del>	25.00	
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA
<u> </u>	Unavailable	64	\$10,977,890.15		0	\$0.00	NA
Total		75	\$12,989,102.86	100%	0	\$0.00	<del></del>
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA
31391DKU3	Unavailable	94	\$2,428,423.75		0	\$0.00	NA NA
Total	Unavanable	109	\$10,789,423.83 \$19,217,849.60	100%	0	\$0.00	17/1
Utai		107	Ψ1/941/90 1/100	100 /0		Ψ0.00	
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA
<u> </u>	Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA
Total		124	\$19,375,555.26	100%	0	\$0.00	
31391BKA4	COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA
	Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA
Total		190	\$12,956,060.93	100%	0	\$0.00	
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31391BKB2		69	\$6,780,208.40	27.78%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA
Total		247	\$24,404,187.03	100%	0	\$0.00	
31391BKC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA
	Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA
Total		53	\$8,109,255.15	100%	0	\$0.00	
31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00			\$0.00	NA
	Unavailable	36	\$2,336,346.71		0	\$0.00	NA
Total		50	\$3,165,589.71	100%	0	\$0.00	
31391BKE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA
	Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA
Total		60	\$5,856,652.60	100%	0	\$0.00	
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31391BKL0	COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%		\$0.00	NA
	Unavailable	90	\$15,388,778.92	61.55%		\$0.00	NA
Total		144	\$25,003,505.84	100%	0	\$0.00	
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31391BKM8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10			\$0.00	NA
	Unavailable	29	\$5,314,688.38			\$0.00	NA
Total		62	\$10,002,302.48	100%	0	\$0.00	
31391BKN6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%		\$0.00	NA
	Unavailable	51	\$10,059,230.15			\$0.00	NA
Total		103	\$20,312,329.44	100%	0	\$0.00	
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31391BKP1	COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00			\$0.00	NA
	Unavailable	27	\$4,496,761.33		0	\$0.00	NA
Total		30	\$4,985,848.33	100%	0	\$0.00	
<u> </u>	CONTRIBUTION E HOME	+-+		<del>, </del>	+	<del>+</del>	
31391BKQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00		0	\$0.00	NA
	Unavailable	16	\$1,902,651.85		0	\$0.00	NA
Total		19	\$2,222,651.85	100%	0	\$0.00	
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31391BKT3	COUNTRYWIDE HOME	1	\$210,000.00	6.02%	0	\$0.00	NA

1	LOANS, INC.		I				
	Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA
Total		24	\$3,489,116.00	100%	0	\$0.00	
31391BKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA
Total		46	\$3,222,817.00	100%	0	\$0.00	
31391BKY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA
Total		162	\$10,627,591.72	100%	0	\$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	
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	
2122177 (2		20	\$4.000 CAT 46	1000	0	40.00	27.1
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA
Total	+	28	\$4,838,647.46	100%	0	\$0.00	
31391BL70	COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA
	Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA
Total		123	\$16,350,084.84	100%	0	\$0.00	
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31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA
Total		31	\$4,275,678.57	100%	0	\$0.00	
31391BLA3	WEBSTER BANK	9	\$1,569,043.36	19.2%	0	\$0.00	NA
	Unavailable	44	\$6,601,957.54	80.8%	0	\$0.00	NA
Total		53	\$8,171,000.90	100%	0	\$0.00	

31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA
	Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA
Total		99	\$15,228,400.00	100%	0	\$0.00	
31391BLE5	WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA
	Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA
Total		85	\$12,817,593.50	100%	0	\$0.00	
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31391BLF2	WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA
	Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA
Total		44	\$6,114,550.19	100%	0	\$0.00	
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31391BLG0	WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA
PIONIBLES	Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA
Total		78	\$12,171,550.00	100%	0	\$0.00	1,12
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31391BLH8	WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA
DISTIBLITO	Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA
Total	Chavanaore	50	\$6,696,016.71	100%	0	\$0.00	1111
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31391BLJ4	WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA
51371 <b>DL</b> 01	Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA
Total	Chavanaoic	66	\$8,845,450.00	100%	0	\$0.00	1121
Total		00	φο,οτο,του.ου	100 /0	U	ψ0.00	
31391BLK1	WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA
DISTIBLE	Unavailable	47	\$6,109,004.55	87.55%	0	\$0.00	NA
Total	Chavanaoic	59	\$6,977,605.48	100%	0	\$ <b>0.00</b>	IIA
Total		39	\$0,277,003.40	100 /6	U	φυ.υυ	
	COUNTRYWIDE HOME						
31391BLV7	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	Chavanaoic	121	\$14,907,602.82	100%	0	\$ <b>0.00</b>	1171
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	COUNTRYWIDE HOME						
31391BM20	LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA
Total		130	\$8,705,068.01	100%	0	\$0.00	- 1- 1
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	COUNTRYWIDE HOME				-		
31391BM38	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	e na , anaore	377	\$79,040,228.44	100%	0	\$ <b>0.00</b>	11/1
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	COUNTRYWIDE HOME						
31391BM46	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
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Total		112	\$17,966,846.04	100%	0	\$0.00	
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31391BM53	COUNTRYWIDE HOME LOANS, INC.	12	\$2,118,557.65	16.07%	0	\$0.00	NA
	Unavailable	62	\$11,060,959.43	83.93%	0	\$0.00	NA
Total		74	\$13,179,517.08	100%	0	\$0.00	
31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	·	NA
	Unavailable	8	\$890,120.94	52.54%	0	·	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
	Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA
Total		29	\$4,641,946.93	100%	0	\$0.00	
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA
	Unavailable	138	\$20,976,344.63	79.78%	0	\$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	·	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		NA
Total		3	\$302,276.43	100%	0	\$0.00	
21201DM2		222	Φ <b>2</b> ( 057, 420, 57	25.20%		<b>40.00</b>	27.4
31391BMJ3		222	\$26,057,429.57	25.29%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA
Total		772	\$103,032,959.46		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			\$0.00	NA
Total		30	\$4,834,636.20	100%	0	\$0.00	<del></del>
31391BMP9	COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%		\$0.00	NA
	Unavailable	313	\$51,815,060.23	77.62%		\$0.00	NA
Total		411	\$66,756,516.54	100%	0	\$0.00	
					بل		
31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%		\$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	
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31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%		\$0.00	NA
	Unavailable	987	\$161,936,933.90			\$0.00	NA
Total		1,272	\$205,720,261.62	100%	0	\$0.00	
31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06			\$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	18	\$2,927,109.94	53.76%	0	\$0.00	NA
	LOANS, INC. Unavailable	18	ФЭ 517 AQ7 17	46.24%	0	\$0.00	NA
Total	Unavanable	36	\$2,517,487.17 <b>\$5,444,597.11</b>	46.24% 100%	0	\$0.00 <b>\$0.00</b>	11/73
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31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA
	Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA
Total		35	\$5,112,005.00	100%	0	\$0.00	
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31391BMV6	COUNTRYWIDE HOME	43	\$4,225,905.00	20.13%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA
Total		213	\$20,993,129.79	100%	0	\$0.00	
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31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA
Total		36	\$5,525,363.93	100%	0	\$0.00	
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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		37	\$5,069,144.78	100%	0	\$0.00	
21201DNID0	DECIONS MODTGAGE INC	133	¢0 109 640 22	89.4%	0	\$0.00	NA
31391BNB9	REGIONS MORTGAGE, INC. Unavailable	16	\$9,198,649.32 \$1,090,129.14	10.6%	0	\$0.00	NA NA
Total	Ullavallable	149	\$1,090,129.14 \$10,288,778.46	10.0%	0	\$0.00 \$0.00	11/1
10tai	+	177	\$10,200,770. <del>4</del> 0	100 /0	_ <u> </u>	Φυ.υυ	
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA
Total		174	\$17,015,695.00	100%	0	\$0.00	
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA
Total		37	\$6,558,002.63	100%	0	\$0.00	
21201DNE2	DECIONS MODECACE INC	92	¢4.054.415.52	90.530		¢0.00	NI A
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA NA
Total	Unavailable	9 <b>91</b>	\$568,167.59 <b>\$5,422,583.11</b>	10.48% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
10tai	+	71	ФЭ, <del>Ч</del> 22,303.11	100 /0	U	φυ.υυ	
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA
5157151115	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA
Total		36	\$3,476,994.52	100%	0	\$0.00	
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31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA
Total		17	\$2,746,218.56	100%	0	\$0.00	
					$\perp \perp$		
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA
Total		7	\$385,377.55	100%	0	\$0.00	
21201DDA0	Theyellable	2	¢127 572 20	1000%		\$0.00	NI A
31391BPA9	Unavailable	2	\$127,573.30 <b>\$127,573.30</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
Total		2	\$147,575.50	100%	U	<u> </u>	
31391BPB7	Unavailable	2	\$81,558.91	100%	0	\$0.00	NA
Total	Onavanasio	2	\$81,558.91	100%	0	\$0.00	- 1,12

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31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA
Total		47	\$6,989,382.12	100%	0	\$0.00	_ ,, 1
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31391BPF8	CITIZENS COMMERCIAL	91	\$11,001,956.91	100%	0	\$0.00	NA
	AND SAVINGS BANK					·	1 1/2 1
Total		91	\$11,001,956.91	100%	0	\$0.00	
21201DDI0	I I	7.1	¢10.000.504.00	1000	0	ΦΩ ΩΩ	NT A
31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0 <b>0</b>	\$0.00	NA
Total		71	\$10,922,594.03	100%	U	\$0.00	
31391BPK7	Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA
Total	Charanaoic	12	\$1,745,804.23	100%	0	\$0.00	1 1/1
1 0441		12	Ψ191 429004.23	100 /0		Ψυ•υυ	
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA
	Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA
Total		189	\$32,104,797.09	100%	0	\$0.00	
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31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA
	Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA
Total		203	\$33,880,569.11	100%	0	\$0.00	
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA
	Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA
Total		203	\$34,415,258.39	100%	0	\$0.00	
		$\bot$					
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	\$0.00	NA
`	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA
Total		191	\$34,107,599.31	100%	0	\$0.00	
31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA
	Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA
Total		212	\$33,141,049.01	100%	0	\$0.00	
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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	\$0.00	NA
Total		219	\$31,591,538.11	100%	0	\$0.00	
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31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA
m ( )	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA
Total		36	\$3,646,052.64	100%	0	\$0.00	

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31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0		NA
	Unavailable	27	\$4,393,715.54	20.31%	0	·	NA
Total		122	\$21,629,161.82	100%	0	\$0.00	
			*** *** ***			+0.00	
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	·	NA
	Unavailable	32	\$5,643,317.95	28.06%	0		NA
Total		111	\$20,109,590.78	100%	0	\$0.00	
21201DOL 4	WITMED EUNIDING LLC	1.1	\$672.204.20	16.60	0	¢0.00	NT A
31391BQL4	WITMER FUNDING, LLC Unavailable	51	\$672,294.28 \$3,378,532.54	16.6% 83.4%	0		NA NA
Total	Uliavaliable	62	\$4,050,826.82	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		02	φ <b>4</b> ,030,620.62	100 %	U	φυ.υυ	
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA
510512 Q112	Unavailable	76	\$5,558,237.42	33.53%	0	·	NA
Total		226	\$16,578,222.70	100%	0	\$0.00	·
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31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA
	Unavailable	105	\$7,370,817.39	55.16%	0	\$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	\$0.00	NA
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA
Total		47	\$7,274,595.79	100%	0	\$0.00	
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0		NA
	Unavailable	69	\$11,717,703.01	34.85%	0		NA
Total		215	\$33,623,423.07	100%	0	\$0.00	
212010001		101	<b>415.757.730.55</b>	40.046	0	Φ0.00	27.4
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55		0	·	NA
Total	Unavailable	110	\$17,044,397.96	51.96% <b>100%</b>	0	-	NA
Total		211	\$32,802,136.51	100%	U	\$0.00	
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA
51391 <b>DQ</b> 39	Unavailable	80	\$13,989,869.21	40.74%	0	·	NA
Total	Onavanaoic	197	\$34,337,996.84	100%	0		IVA
lotai		157	ψ54,557,770.04	100 /6	U	ψ0.00	
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA
	Unavailable	108	\$17,413,198.07	51.59%	0		NA
Total		215	\$33,751,959.82	100%	0		_ 12 2
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31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA
	Unavailable	59	\$8,473,238.24	89.86%	0		NA
Total		66	\$9,428,939.35	100%	0	\$0.00	

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	
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA
Total		204	\$32,223,342.79	100%	0	\$0.00	
2422472242			<b>\$60,000,00</b>	0.0~		<b>\$0.00</b>	27.1
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA
m 4 1	Unavailable	57 50	\$6,637,424.99	99.1%	0	\$0.00	NA
Total		58	\$6,697,424.99	100%	0	\$0.00	
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA
51371BQ23	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA
Total		176	\$29,070,147.78	100%	0	\$0.00	2 12 2
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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 COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA
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	
21201DD((	HOMEGEDEET DANK	10	¢1 255 (92 50	1000	0	¢0.00	NIA
31391BR66 <b>Total</b>	HOMESTREET BANK	18 <b>18</b>	\$1,255,683.59 <b>\$1,255,683.59</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai		10	\$1,255,085.59	100%	U	\$0.00	
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA
Total		3	\$222,100.00	100%	0	\$0.00	2 12 2
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA
Total		94	\$14,618,216.24	100%	0	\$0.00	
31391BRA7	WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA
	Unavailable	108	\$11,871,653.44	63.71%	0	\$0.00	NA
Total		177	\$18,633,260.82	100%	0	\$0.00	
212015555			ha c 22 7 7 2 7 5 7	76.70		40.00	
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA
m ( )	Unavailable	51	\$7,930,145.28	23.22%	0	\$0.00	NA
Total		218	\$34,155,740.90	100%	0	\$0.00	
21201DDC2	WITMED EUNDING LLC	177	¢20 757 042 20	02 000		<b>የ</b> ስ ስስ	NT A
31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0	\$0.00	NA

	Unavailable	38	\$5,940,997.56	17.12%	0	\$0.00	NA
Total	Unavanable	215	\$3,940,997.36 \$34,698,840.84	100%	0	,	
Total	+	413	\$34,070,040.04	100 76	_	<u>Ψυ.υυ</u>	. — — — — —
31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA
וטאפונגנונ	Unavailable	12	\$1,374,204.98		0		NA NA
Total	Uliavaliauic	220	\$1,374,204.98 \$34,021,203.67	100%	0		17/1
Total	+	440	Φ <b>J4</b> , <b>U</b> 41,4UJ·U /	100 /0		ψυ•υυ	
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA
\$1391 <b>D</b> KL/	Unavailable	78	\$10,751,281.62	31.13%	0		
Total	Unavanaore	262	\$34,541,084.03	1	0	·	
		+	Ψυτουπέου	100 /5	<u> </u>	ΨΟΨΟ	,
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA
51371214 5	Unavailable	31	\$5,695,208.01	45.25%	0		NA
Total	Onavanaore	67	\$12,584,897.25	100%	0		
Total		+ -	Ψ12900 1901	100		Ψ • • • •	,
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA
DIDITE.	Unavailable	20	\$1,474,506.57	35.05%	0		NA
Total		56	\$4,207,033.78		0		,
		1	T-7 - /		$i \rightarrow i$		,
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA
725, 22	Unavailable	69	\$4,625,352.89	64.23%	0		NA
Total		107	\$7,201,429.69	100%	0		,
		1		Ţ	$\prod$	,	,
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA
	Unavailable	13	\$1,777,900.00		0		NA
Total		45	\$6,951,400.00	100%	0		·
		† ]			$\Box$		<u> </u>
31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA
Total		14	\$1,489,000.31	100%	0		
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA
	Unavailable	151	\$24,239,646.16		0	\$0.00	NA
Total		207	\$33,433,382.76	100%	0	\$0.00	
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA
Total		175	\$32,437,405.89	100%	0	\$0.00	
		$\Box$			إ		
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0		NA
	Unavailable	61	\$9,820,475.96	35.02%	0	\$0.00	NA
Total		179	\$28,043,447.72	100%	0	\$0.00	
		$\perp$			$\overline{\Box}$		
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%			NA
	Unavailable	72	\$12,591,061.95	36.94%	0		
Total	_	191	\$34,086,147.34	100%	0	\$0.00	<u>_</u>

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21201DDD0	WITHER EUNDING LLC	00	\$10.526.622.12	50.6601	0	¢0.00	NIA
31391BRR0	WITMER FUNDING, LLC	99 79	\$18,536,632.12	56.66%	0	\$0.00	NA NA
Total	Unavailable	178	\$14,180,553.81 <b>\$32,717,185.93</b>	43.34% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		1/0	\$34,/1/,103.7 <i>3</i>	100 %	U	<b>Φ0.</b> 00	
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA
5137115130	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA
Total		195	\$33,067,430.80	100%	0	\$0.00	÷ ·
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31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA
	Unavailable	16	\$2,298,369.50	66.93%	0	\$0.00	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
	Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA
Total		265	\$33,627,215.01	100%	0	\$0.00	
31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA
Total		103	\$15,919,185.98	100%	0	\$0.00	
					_		
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
	Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA
Total		240	\$34,659,242.99	100%	0	\$0.00	
21201DDV5	SUTATED PUNDING LLC	102	¢27 207 107 11	76 270	0	ΦΩ ΩΩ	NI A
31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA NA
Total	Unavailable	52 244	\$8,132,449.76 <b>\$34,419,636.87</b>	23.63% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai	-	244	\$34,419,030.07	100%	U	<b>\$0.00</b>	
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA
31391DKZ2	Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA NA
Total	Chavanaoic	232	\$34,080,205.53	100%	0	\$0.00	11/1
Total		232	φ <b>υτ,⊍ου,</b> <u>⊭</u> υυυ	100 /0		φυ.υυ	
	CHASE MANHATTAN				$\dashv$		
31391BS24	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	
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212010022	CHASE MANHATTAN	45	Ф7 0 <i>65</i> 215 45	52.220	0	φ <u>υ</u> 00	NIA
31391BS32	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	

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31391BS57	CHASE MANHATTAN	34	\$3,722,097.44	22.82%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA
Total	Onavanaoic	151	\$12,390,999.47 \$16,313,096.91	100%	0	\$0.00 \$0.00	IVA
lotai		131	\$10,313,070.71	100 /6		Ψ0.00	
	CHASE MANHATTAN		* c = 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2			+ 0 0 0	
31391BS65	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	\$0.00	
31391BS73	CHASE MANHATTAN	104	\$11,173,848.15	36.05%	0	\$0.00	NA
313712373	MORTGAGE CORPORATION					·	
	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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21201DC00	CHASE MANHATTAN	200	¢22 272 210 22	5 1 O C 07	0	фо <b>ОО</b>	NT A
31391BS99	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
Total		383	\$40,598,756.82	100%	0	\$0.00	
21201DCAC	HOMEGEDEET DANK	<i>5</i> 4	ФО 140 227 00	1000	0	¢ο οο	NT A
31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA
Total	+	54	\$8,140,237.00	100%	0	\$0.00	
31391BSB4	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA
Total	HOWESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	1171
1000			φε,σ12,εσε ισσ	100 /6		φο.σο	
31391BSC2	HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA
Total		6	\$1,025,642.38	100%	0	\$0.00	
31391BSD0	HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA
Total		61	\$7,534,544.91	100%	0	\$0.00	
31391BT23	AMERICAN HOME FUNDING	81	\$14,997,452.29	100%	0	\$0.00	NA
	INC.						_ 12 2
Total		81	\$14,997,452.29	100%	0	\$0.00	
	AMEDICAN HOME EUROPIC				$\dashv$		
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
Total	O Hu v u Huo I C	105	\$15,006,852.03	100%	0	\$0.00	1 1/ 1

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	AMEDICAN HOME EUNDRIC						
31391BT49	AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA
Total		87	\$14,989,951.28	100%	0	\$0.00	
31391BT56	MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA
Total		13	\$1,702,964.05	100%	0	\$0.00	
31391BT98	HEARTLAND BANK	18	\$3,000,600.00	100%	0	\$0.00	NA
Total		18	\$3,000,600.00	100%	0	\$0.00	
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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
Total		433	\$45,420,306.75	100%	0	\$0.00	
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA
Total		248	\$25,987,587.37	100%	0	\$0.00	
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA
	Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA
Total		90	\$9,417,209.38	100%	0	\$0.00	
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA
	Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA
Total		16	\$1,688,678.86	100%	0	\$0.00	
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA
Total		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	
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
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Total		154	\$9,358,855.18	100%	0	\$0.00	<del></del>
1 Otal		134	Ψ2,330,033.10	100%		φυ.υυ	
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	\$0.00	NA
Total		45	\$2,539,395.08	100%	0	\$0.00	I
		! <u> </u>					
31391BTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94		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	
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA
	Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA
Total		308	\$55,561,035.96	100%	0	\$0.00	
		<u>'</u>					
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA
	Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA
Total		180	\$31,571,887.68	100%	0	\$0.00	$\prod$
		! <u> </u>					
31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA
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
	Unavailable	122	\$21,004,467.66		0	\$0.00	NA
Total		283	\$48,853,462.13	100%	0	\$0.00	$\longrightarrow$
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA
	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
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA
Total		59	\$10,277,737.81	100%	0	\$0.00	T

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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%	0	\$0.00	NA
Unavailable	6	\$922,263.42	56.79%	0	\$0.00	NA
	11	\$1,624,017.44	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA
Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA
	276	\$18,406,607.68	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA
	123	\$7 954 747 56	40.1%	0	\$0.00	NA
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CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA
Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA
	47	\$7,036,884.53	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA
Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA
	20	\$3,076,858.54	100%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA
	5	\$415,108.88	100%	0	\$0.00	
AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA
	86	\$14,986,166.74	100%	0	\$0.00	
		•		0		NA
Unavailable				0	·	NA
	402	\$51,512,853.76	100%	0	\$0.00	
TANDED MA MATERIAL DAMA	0.0	<b>010.015.115.51</b>	1000		<b>\$0.00</b>	27.4
HIBERNIA NATIONAL BANK						NA
	90	\$10,017,117.71	100%	U	\$0.00	
HIBERNIA NATIONAL BANK	8	\$819,422,35	60.19%	0	\$0.00	NA
<del> </del>					·	NA
	11	\$1,361,334.45		0		- :- 1
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HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  AMERICAN HOME FUNDING INC.  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable  HIBERNIA NATIONAL BANK Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   S   \$701,734.02   43,21%   0	MORTGAGE CORPORATION   S   \$0.00   A   \$1.21%   0   \$0.00

	L						
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA
Total		267	\$35,602,957.72	100%	0	\$0.00	
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	1111
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31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA
51371 <b>D</b> 007	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA
Total	Ullavallable	821		100%	0	\$0.00 \$0.00	INA
1 Otal		021	\$125,002,302.62	100%	U	\$0.00	
21201DIU/7	THE PART AND THE PARTY	100	Φ <b>7.22</b> 6.054.20	70.650	0	фо <b>ОО</b>	NT A
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA
Total		136	\$9,201,681.14	100%	0	\$0.00	
			***			***	
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA
	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA
Total		134	\$20,001,985.26	100%	0	\$0.00	
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	14.24%	0	\$0.00	NA
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	- ,,,,
1000			Ψ <b>1</b> ,111,700000	100 /0	Ū	Ψ 0,000	
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA
Total	Chavanaoic	51	\$7,730,700.00	100%	0	\$0.00	1171
Total			Ψ1,120,100.00	100 /0	U	ψ0.00	
31391BW45	Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA
Total	Onavanaute	8	\$1,054,550.00 \$1,054,550.00	100%	0	\$0.00 <b>\$0.00</b>	INA
I Utai	<u> </u>	O	φ1,034,330.00	100 %	U	φυ.υυ	
21201DW52	Unavoilabla	24	\$2.540.050.00	1000	0	¢ስ ስስ	NT A
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA
Total		24	\$3,549,050.00	100%	0	\$0.00	
21201DW770	77 111		Φ10 <b>73</b> 4 0 63 00	1000		<b>\$0.00</b>	37.4
31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA
Total		68	\$10,724,863.00	100%	0	\$0.00	+
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA

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Total		47	\$8,999,450.00	100%	0	\$0.00	
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31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA
	Unavailable	42	\$5,307,458.07	64.65%	0	·	NA
Total		70	\$8,209,247.53	100%	0	\$0.00	
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	·	NA
	Unavailable	50	\$6,947,521.00	55.95%	0		NA
Total		94	\$12,418,403.00	100%	0	\$0.00	
31391BWG8	IRWIN MORTGAGE 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 CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA
	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		32	\$5,000,050.00	100%	0	\$0.00	
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	·	NA
Total		10	\$1,439,350.00	100%	0	\$0.00	
21201DW76	I In assail also	25	\$2.240.050.00	10007	0	\$0.00	NIA
31391BWZ6 Total	Unavailable	25 <b>25</b>	\$3,349,050.00 <b>\$3,349,050.00</b>	100% 100%	0		NA
1 Otal		25	<del>Ф</del> 3,349,030.00	100%	U	<b>\$0.00</b>	
31391BXA0	Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA
Total	e na , anaore	21	\$3,193,100.00	100%	0		- 11.2
			. , , ,			·	
31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA
Total		20	\$3,500,150.00	100%	0	\$0.00	
			A				
31391BXC6	Unavailable	17	\$2,499,750.00	100%	0		NA
Total		17	\$2,499,750.00	100%	0	\$0.00	
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA
Total	Chavalaoic	21	\$2,890,800.00	100%	0	-	11/1
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31391BXE2	Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA
Total		34	\$3,809,000.00	100%	0		

31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA
Total		19	\$2,729,750.00	100%	0	\$0.00	
31391BXJ1	Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA
Total		29	\$5,345,881.00	100%	0	\$0.00	
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	Chavanable	30	\$4,950,025.00	100%	0	\$0.00	IVA
Total			ψ4,220,022.00	100 /0		ψοισσ	
31391BXM4	Unavailable	23	\$3,866,497.00	100%	0	\$0.00	NA
Total		23	\$3,866,497.00	100%	0	\$0.00	
			. , ,			·	
31391BXN2	AEGIS MORTGAGE	1	\$271,600.00	9.05%	0	\$0.00	NA
01391 <b>D</b> AN2	CORPORATION	1					
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA
Total		17	\$3,000,125.00	100%	0	\$0.00	
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31391BXP7	Unavailable	27 <b>27</b>	\$3,500,147.00	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		21	\$3,500,147.00	100%	U	\$0.00	
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA
Total	Citavanaoie	35	\$4,999,775.43	100%	0	\$0.00	11/1
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21201DVC1	AEGIS MORTGAGE	1	¢101 010 40	2.04%		φο οο	NT A
31391BXS1	CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA
Total		39	\$5,000,433.17	100%	0	\$0.00	
31391BXU6	Unavailable	23	\$3,000,232.67	100%		\$0.00	NA
Total		23	\$3,000,232.67	100%	0	\$0.00	
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA
Total	Onavanaoic	11	\$1,326,639.43	100%	0	\$0.00 \$0.00	IVA
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31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA
Total		9	\$1,115,958.72	100%	0	\$0.00	
31391BYJ0	NEXSTAR FINANCIAL	20	\$1,326,069.62	100%	0	\$0.00	NA
	CORPORATION						1 1/1
Total		20	\$1,326,069.62	100%	0	\$0.00	
	MEXICE A D. EVYLANCY A Y						
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA
Total	CONFORMION	77	\$12,333,443.75	100%	0	\$0.00	
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31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA
Total		37	\$5,158,367.00	100%	0	\$0.00	
		$\longrightarrow$			$\leftarrow$		
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA
	Unavailable	139	\$29,086,919.50	1		\$0.00	NA
Total		224	\$47,139,560.70	100%	0	\$0.00	
31391C2B0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,210,957.65			\$0.00	NA
	Unavailable	138	\$28,993,395.21	55.54%		\$0.00	NA
Total		251	\$52,204,352.86	100%	0	\$0.00	
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA
	Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA
Total	Unavanaore	248	\$52,238,519.38		t	\$0.00	
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31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA
	Unavailable	161	\$31,675,873.65	1	0	\$0.00	NA
Total		257	\$51,385,287.52	100%	0	\$0.00	
		<del></del>			$\leftarrow$		
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37			\$0.00	NA
	Unavailable	104	\$22,971,742.22			\$0.00	NA
Total		233	\$48,265,787.59	100%	0	\$0.00	
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA
	Unavailable	111	\$20,831,761.26	46.3%	1 1	\$0.00	NA
Total		224	\$44,990,421.65	100%	0	\$0.00	
		<del></del>		,	$\leftarrow$		
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13			\$0.00	NA
	Unavailable	121	\$26,620,607.37	1	t	\$0.00	NA
Total		266	\$55,337,243.50	100%	0	\$0.00	
	CHASE MANHATTAN	<del></del>	+	,——	+		
31391C2J3	MORTGAGE CORPORATION	142	\$27,513,928.39			\$0.00	NA
	Unavailable	134	\$25,843,268.61			\$0.00	N/
Total		276	\$53,357,197.00	100%	0	\$0.00	
31391C2K0	CHASE MANHATTAN	179	\$34,054,585.51	63.63%	0	\$0.00	N.
3139102N0	CHASE MANHATTAN	1/>	\$54,054,565.51	03.03 /0	١٧	φυ.υυ	1 47

	MORTGAGE CORPORATION	Ī	1		ı		
	Unavailable	86	\$19,466,329.72	36.37%	0	\$0.00	NA
Total		265	\$53,520,915.23	100%	0	\$0.00	
				1			$\longrightarrow$
31391C2L8	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$33,640,317.42	63.1%	0	\$0.00	NA
	Unavailable	91	\$19,668,805.07	36.9%	0	\$0.00	NA
Total		261	\$53,309,122.49	100%	0	\$0.00	
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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	
	CHASE MANHIATTAN			i	$\dashv$		<del></del>
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA
Total		263	\$50,747,267.55	100%	0	\$0.00	
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		0	\$0.00	NA
Total		108	\$21,032,499.80	100%	0	\$0.00	
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31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59			\$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	
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31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA
Total		66	\$8,915,382.37	100%	0	\$0.00	
31391C3N3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%		\$0.00	NA
	Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA
Total		16	\$2,558,914.68	100%	0	\$0.00	
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31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA

Unavailable	67	\$8 078 510 77	80 2701-	O	\$0.00	NA
Unavanable						NA
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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	\$0.00	
MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA
Unavailable						NA
	10	\$1,045,907.60	100%	0	\$0.00	
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	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA
Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA
	85	\$5,123,351.30	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA
Unavailable						NA
	90	\$3,691,579.82	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA
Unavailable	57			0	\$0.00	NA
	81	\$8,615,158.04	100%	0	\$0.00	+
CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA
Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA
	259	\$27,422,863.40	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA
Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA
	192	\$20,247,844.71	100%	0	\$0.00	
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
	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	CHASE MANHATTAN   MORTGAGE CORPORATION   Unavailable   8	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  130  S9,214,824.24  263  \$18,012,455.75  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  131  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  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  61  \$6,443,882.05  192  \$20,247,844.71  CHASE MANHATTAN MORTGAGE CORPORATION 39  \$3,986,134.27	CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  130  S9,214,824.24  51.16%  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  51  \$3,094,260.95  60.4%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  57  \$1,683,889.06  45.61%  Unavailable  33  \$2,007,690.76  54.39%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  57  \$1,683,889.06  45.61%  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  135  \$14,248,901.64  51.96%  CHASE MANHATTAN MORTGAGE CORPORATION  131  \$13,803,962.66  68.17%  CHASE MANHATTAN MORTGAGE CORPORATION  131  \$13,803,962.66  68.17%  CHASE MANHATTAN MORTGAGE CORPORATION  131  \$13,803,962.66  68.17%  CHASE MANHATTAN MORTGAGE CORPORATION  131  \$13,803,962.66  68.17%  CHASE MANHATTAN MORTGAGE CORPORATION  131  \$13,803,962.66  68.17%  CHASE MANHATTAN MORTGAGE CORPORATION  131  \$13,803,962.66  68.17%  CHASE MANHATTAN MORTGAGE CORPORATION  131  \$13,803,962.66  68.17%  CHASE MANHATTAN MORTGAGE CORPORATION  143.33%	T4	T4

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Total		88	\$0.200.268.24	100%	0	\$0.00	<del></del>
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31391C4N2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA
	Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA
Total		64	\$6,782,569.23	100%	0	\$0.00	
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31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA
	Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA
Total	+	14	\$1,438,096.48	100%	0	\$0.00	
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	\$0.00	NA
Total		276	\$49,241,731.94	100%	0	\$0.00	
21201C4P2	CHASE MANHATTAN		¢0.200.007.51	60.0~		Φ0.00	
31391C4R3	MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA
	Unavailable	32	\$5,978,036.86		0	\$0.00	NA
Total		87	\$15,287,844.37	100%	0	\$0.00	
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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	\$0.00	NA
Total		98	\$20,509,772.80	100%	0	\$0.00	$\longrightarrow$
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
<del></del>	Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA
Total	Chavanaoic .	196	\$10,739,496.97 \$39,744,605.49	100%	0	\$0.00 <b>\$0.00</b>	INA
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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		0	\$0.00	NA
Total		147	\$28,645,916.60	100%	0	\$0.00	

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31391C4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%		,	NA
	Unavailable	82	\$12,470,870.58	46.71%			NA
Total		171	\$26,698,290.61	100%	0	\$0.00	
	CHACE MANYAGE 121	$\Box$			igoplus		1
31391C5A9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%		,	
	Unavailable	71	\$10,631,609.96	34.91%			NA
Total		198	\$30,457,598.52	100%	0	\$0.00	1
31391C5B7	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0	\$0.00	NA
	Unavailable	73	\$10,893,862.69	31.34%			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%			NA
Total		284	\$45,197,448.94	100%	0	\$0.00	<u> </u>
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31391C5D3	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%		,	NA
	Unavailable	99	\$15,290,754.22	33.92%			NA
Total		284	\$45,079,193.44	100%	0	\$0.00	'T
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31391C5E1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%		,	NA
	Unavailable	108	\$15,664,547.36	35.78%			NA
Total		279	\$43,784,840.67	100%	0	\$0.00	
31391C5F8	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,215,748.90	64.82%	0	\$0.00	NA
	Unavailable	106	\$15,858,364.84	35.18%	0	\$0.00	NA
Total		291	\$45,074,113.74		1		- 14 4
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%		\$0.00	
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
Total		290	\$45,340,225.83	100%	_		
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31391C5K7	UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$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	
31391CA21	Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA
Total		31	\$5,328,418.98	100%	0	\$0.00	
31391CA39	FLAGSTAR BANK, FSB	1	\$88,580.84	1.93%	0	\$0.00	NA
	Unavailable	46	\$4,491,627.36	98.07%	0	\$0.00	NA
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31391CA47	Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA
Total		124	\$6,742,777.44	100%	0	\$0.00	
31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA
	Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA
Total		117	\$23,120,194.47	100%	0	\$0.00	
2422454		100	<b>***</b>	1000	0	40.00	27.1
31391CA62	Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA
Total		103	\$21,852,501.86	100%	0	\$0.00	
31391CA96	Unavailable	21	\$3,988,050.00	100%	0	\$0.00	NA
Total		21	\$3,988,050.00	100%	0	\$0.00	
2120161.12		7.7	Φ <b>7</b> (21 0 <b>5</b> 0 (6	1000	0	Φ0.00	27.4
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	
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31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA
Total		121	\$16,815,644.23	100%	0	\$0.00	
31391CAD7	FLAGSTAR BANK, FSB	3	\$508,800.00	6.34%	0	\$0.00	NA
DI39ICAD/	Unavailable	37	\$7,522,350.00	93.66%	0	\$0.00	NA NA
Total	Chavanable	40	\$8,031,150.00	100%	0	\$0.00	11/1
			\$ 5,00 1,10 000 0	20070		φοισσ	
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA
	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	Chavanaoic	114	\$20,436,560.63	100%	0	\$0.00	11/1
1000		111	Ψ20, 120,200.02	100 /6		φοισσ	
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA
Total		111	\$18,711,053.93	100%	0	\$0.00	
212215171		1.7	<b></b>	1000		40.00	27.1
31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA
Total		45	\$4,306,003.78	100%	0	\$0.00	
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA
Total		69	\$4,482,148.37	100%	0	\$0.00	
31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA

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Total		93	\$9,151,496.13	100%	0	\$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
Total		27	\$1,906,321.24	100%	0	\$0.00	
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA
Total		42	\$4,084,098.95	100%	0	\$0.00	
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA
Total	Onavanaoic	15	\$2,345,952.14 \$2,345,952.14	100%	0	\$0.00	INA
Total		13	Ψ2,545,752.14	100 /6	U	ψ <b>0.00</b>	
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA
Total		112	\$7,568,026.52	100%	0	\$0.00	
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA
Total		83	\$5,147,813.26	100%	0	\$0.00	
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA
Total		59	\$10,626,257.42	100%	0	\$0.00	1112
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31391CAW5	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
Total		425	\$75,095,437.84	100%	0	\$0.00	
31391CAX3	Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA
Total	Onevandore	47	\$8,700,650.65	100%	0	\$0.00	1171
21201 G A V/1	EL ACCETAD DANK ECD		Ф01.700.00	1.10	0	<b>#0.00</b>	NT A
31391CAY1	FLAGSTAR BANK, FSB	1 04	\$91,500.00	1.1%	0	\$0.00	NA
Total	Unavailable	84 <b>85</b>	\$8,221,398.75 <b>\$8,312,898.75</b>	98.9% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
l Utai		05	φο,314,090./5	100%	U	φυ.υυ	
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA
Total		30	\$2,862,381.71	100%	0	\$0.00	
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA
Total		41	\$6,778,287.03	100%	0	\$0.00	
212010046	77 '1 1 1	0.7	Φ1.6.2.40.0.4 <b>7</b> .0 <b>7</b>	1000	0	<b>#</b> 0.00	3.7.4
31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA
<u>Total</u>		97	\$16,340,947.07	100%	0	\$0.00	
31391CB53	Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA

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Total		93	\$14,671,318.71	100%	0	\$0.00	<del></del>
31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA
Total		9	\$1,513,666.65	100%	0	\$0.00	
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA
Total		20	\$3,002,635.91	100%	0	\$0.00	
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31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA
	Unavailable	795	\$126,314,957.17	99.75%	0	\$0.00	NA
Total		797	\$126,626,957.17	100%	0	\$0.00	
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA
Total	C HU T UHUUIC	53	\$9,691,487.28 \$9,691,487.28	100%	0	\$0.00 <b>\$0.00</b>	AVI
- 5 0002		33	Ψ2,021, <b>T</b> 01.40	±00 70	+	Ψ <b>V•U</b> U	+
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA
Total		80	\$16,620,150.00	100%	0	\$0.00	
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31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA
Total		32	\$1,830,531.32	100%	0	\$0.00	$\Box$
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31391CBF1	Unavailable	27	\$4,510,250.00		0	\$0.00	NA
Total		27	\$4,510,250.00	100%	0	\$0.00	
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA
212/1CDU7	Unavailable	40	\$3,887,270.00	91.14%	0	\$0.00	NA NA
Total	O HU V UHUUH	40	\$3,887,270.00 \$4,265,370.00	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA
	Unavailable	57	\$3,750,372.24			\$0.00	NA
Total		70	\$4,625,558.14	100%	0	\$0.00	
		$\perp$			<u>'</u>		$\Box$
31391CBK0	Unavailable	25	\$2,548,940.00		0	\$0.00	NA
Total		25	\$2,548,940.00	100%	0	\$0.00	$\underline{\hspace{1cm}}$
215		$\perp$			<u>'</u>		
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18			\$0.00	NA
	Unavailable	29	\$1,984,315.73	96.54%		\$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	C Ha v and OTC	165	\$32,757,750.48 \$32,757,750.48	100%	0	\$0.00 <b>\$0.00</b>	TAK
		103	40m3101313Ui40	100 /0	+	ψυ•υυ	<del></del>
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA
Total		274	\$54,083,654.99		0	\$0.00	- ,2.1
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31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA
Total	Unavanadic	41	\$6,425,830.83 \$6,425,830.83		1 1	\$0.00 <b>\$0.00</b>	11/1
Total		71	Φυ,τω,ουν.ου	100 /0		Ψυ∙υυ	
31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00	4.46%	0	\$0.00	NA
	Unavailable	127	\$23,638,450.00	1	<del>1 1</del>	\$0.00	NA
Total		134	\$24,742,050.00			\$0.00	
31391CBV6	Unavailable	14	\$1,933,296.74		<del>1 1</del>	\$0.00	NA
Total		14	\$1,933,296.74	100%	0	\$0.00	
				!			
31391CBY0	Unavailable	24	\$3,119,704.09	1	+ +	\$0.00	NA
Total		24	\$3,119,704.09	100%	0	\$0.00	
<u> </u>						12.20	
31391CBZ7	Unavailable	29	\$3,844,465.65	1	+ +	\$0.00	NA
Total		29	\$3,844,465.65	100%	0	\$0.00	
-1201.0020		11	\$1.604.555.00	1000		ΦΩ ΩΩ	D.T.A.
31391CC29	Unavailable	11	\$1,694,555.88 \$1,694,555.88	1	<del>1 1</del>	\$0.00	NA
Total	<del></del>	11	\$1,694,555.88	100%	0	\$0.00	-+
31391CC45	Unavailable	6	\$1,190,450.00	100%	0	\$0.00	NA
Total	Unavanable	6	\$1,190,450.00 \$1,190,450.00	1	+ +	\$0.00 <b>\$0.00</b>	11/4
lotai	+	+ +	Ф1,170,750.00	100 /0		φυ.υν	
31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA
Total	Onavanaore	117	\$19,136,488.83	100%		\$0.00	1112
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31391CC78	Unavailable	10	\$1,739,100.00	100%	0	\$0.00	NA
Total		10	\$1,739,100.00			\$0.00	
				·'			
31391CC86	Unavailable	87	\$14,308,350.00	100%	0	\$0.00	NA
Total		87	\$14,308,350.00	100%	0	\$0.00	
				!			
31391CCA1	Unavailable	103	\$21,384,350.00	1		\$0.00	NA
Total		103	\$21,384,350.00	100%	0	\$0.00	
		21	÷7.762.600.00	1000		<b>\$0.00</b>	
31391CCB9	Unavailable	31	\$5,562,600.00			\$0.00	NA
Total		31	\$5,562,600.00	100%	0	\$0.00	
31391CCC7	Unavailable	69	\$11,549,970.53	100%	0	\$0.00	NA
Total	Unavanable	<b>69</b>	\$11,549,970.53 \$11,549,970.53			\$0.00 <b>\$0.00</b>	11/2
lotai	+	100	\$11,5 <del>4</del> 2,270.55	100 /0		φυ.υυ	+
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA
Total	Onavanaore	166	\$29,369,726.46			\$0.00 \$0.00	* 11
Total		1	Ψ=2,002,1=0	100,2		ΨΟΨΟ	
31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA

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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	2
31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA
Total		100	\$15,365,600.00	100%	0	\$0.00	
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31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA
Total		195	\$27,076,787.88	100%	0	\$0.00	
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	$\underline{\hspace{1cm}}$
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31391CCQ6	Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA
Total		32	\$4,140,673.62	100%	0	\$0.00	
1		+			1		
31391CCR4	FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA
Total	Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA
Total		106	\$17,757,075.00	100%	0	\$0.00	$\longrightarrow$
31391CCS2	Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA
Total		129	\$20,612,995.69	100%	0	\$0.00	
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31391CCU7	Unavailable	38	\$2,280,620.44 \$2,280,620.44	100%		\$0.00	NA
Total		38	\$2,280,620.44	100%	0	\$0.00	$\longrightarrow$
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA
Total		78	\$4,671,370.54	100%	0	\$0.00	
					<u>'</u>		
31391CCW3	Unavailable	53	\$2,666,121.63	100%	0	\$0.00	NA
Total		53	\$2,666,121.63	100%	0	\$0.00	
21201557	TT 11.11	+ +	do 2011	4 ^ -	1		
31391CCX1	Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA
Total		20	\$2,636,600.00	100%	0	\$0.00	$\longrightarrow$
31391CCY9	Unavailable	15	\$1,680,374.68	100%	0	\$0.00	NA
Total	O HU V UHUUH	15	\$1,680,374.68 \$1,680,374.68	100%	0	\$0.00 <b>\$0.00</b>	INA
		13	ψ±9σσσ927 <b>4.</b> 00	100 70	+	ψ <b>υ.υ</b> υ	+
31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA
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Total		38	\$6,472,850.00	100%	0	\$0.00	
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA
Total		37	\$5,839,617.90	100%	0	\$0.00	
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31391CG58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,583,083.14	100%	0	\$0.00	NA
Total		11	\$1,583,083.14	100%	0	\$0.00	
31391CG66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA
Total		13	\$1,832,146.45	100%	0	\$0.00	
31391CG74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA
Total		57	\$6,838,760.94	100%	0	\$0.00	
31391CG82	WASHINGTON MUTUAL 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
Total		35	\$6,387,779.10	100%	0	\$0.00	<b></b>
		<b>├</b>					<del>                                     </del>
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA
Total		519	\$99,441,902.07	100%	0	\$0.00	<del>                                     </del>
31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA
	Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA
Total		547	\$100,802,314.88	100%	0	\$0.00	
			. , ,				
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	
		$oxed{oxed}$					<b></b>
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	<b></b>
		<u> </u>					<b></b>
31391CHY4		100	\$18,109,894.77	66.61%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK						
	Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA
Total		141	\$27,186,339.77	100%	0	\$0.00	
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	·	NA
	Unavailable	670	\$130,782,126.37	84.01%	0	·	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	COMITANT	9	\$1,036,322.00	100%	0	\$0.00	
31391CJN6	Unavailable	2	\$168,651.92	100%	0	\$0.00	NA
Total	Onavanaore	2	\$168,651.92	100%	0		1 17 7
			<u></u>				
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA
Total		4	\$234,497.40	100%	0	\$0.00	
31391CJR7	Unavailable	2	¢100 527 07	100%	0	\$0.00	NΙΛ
Total	Unavanaoie	2 2	\$109,527.97 <b>\$109,527.97</b>	100%	0	·	NA
Total		1 1	<b>Ф107902197</b> .	100 /0	U	Ψυ•υυ	
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		NA
Total		29	\$4,446,540.75	100%	0	\$0.00	
31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA
	Unavailable	22	\$2,641,622.66	35.22%	0		NA
Total		57	\$7,500,031.45	100%	0	\$0.00	
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA
	Unavailable	104	\$16,862,452.78	47.91%	0	·	NA
Total		214	\$35,195,115.57	100%	0	\$0.00	
31391CJW6	CROWN MORTGAGE COMPANY	10	\$1,025,988.88	100%	0	\$0.00	NA
Total		10	\$1,025,988.88	100%	0	\$0.00	

31391CJZ9	CROWN MORTGAGE COMPANY	9	\$1,031,950.00	100%	0	\$0.00	NA
Total	COM111111	9	\$1,031,950.00	100%	0	\$0.00	$\rightarrow$
			, , , , ,	,			
31391CK53	Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA
Total		11	\$2,051,028.50	100%	0	\$0.00	
				<u> </u>			
31391CK79	Unavailable	16	\$2,386,062.05	100%	-	\$0.00	NA
Total		16	\$2,386,062.05	100%	0	\$0.00	
		<b></b>		<u></u>	$\leftarrow$		
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA
	Unavailable	51	\$8,143,216.76		-	\$0.00	NA
Total		55	\$8,734,962.79	100%	0	\$0.00	
					$\overline{\Box}$		
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC.	36	\$6,089,396.75	4.53%	0	\$0.00	NA
	Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA
Total		872	\$134,436,608.29	100%	0	\$0.00	
					Ē		
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,754,714.16	3.63%	0	\$0.00	NA
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA
Total		711	\$103,438,221.21	100%	0	\$0.00	
					<u>آ</u>		
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,106,047.81	4.42%	0	\$0.00	NA
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA
Total		360	\$47,673,174.46	100%	0	\$0.00	
	'	₩			$\leftarrow$		
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA
	Unavailable	249	\$34,470,682.82	1		\$0.00	NA
Total	'	253	\$35,183,781.70	100%	0	\$0.00	
	'	₩			$\leftarrow$		
31391CKU8	Unavailable	14	\$2,157,520.63	1 1		\$0.00	NA
Total	'	14	\$2,157,520.63	100%	0	\$0.00	
		+			$\leftarrow$		
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48			\$0.00	NA
	Unavailable	90	\$10,668,379.91	1 1	<del>                                     </del>	\$0.00	NA
Total	'	99	\$11,898,286.39	100%	0	\$0.00	
	'	₩			$\leftarrow$		
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

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Total		84	\$9,135,198.88	100%	0	\$0.00	
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA
	Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA
Total		74	\$9,203,897.24	100%	0	\$0.00	
31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA
Total		8	\$1,426,774.47	100%	0	\$0.00	
2120161.67	T La cara i la la la	11	¢1 200 077 11	10007	0	¢0.00	NIA
31391CLC7 Total	Unavailable	11 11	\$1,280,077.11	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		11	\$1,280,077.11	100%	U	\$U.UU	
31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA
	Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA
Total		10	\$1,365,251.77	100%	0	\$0.00	
31391CLF0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87	12.93%	0	\$0.00	NA
	Unavailable	5	\$1,167,755.45	87.07%	0	\$0.00	NA
Total		6	\$1,341,217.32	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	
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31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0		
Total		145	\$23,332,914.93	100%	0	\$0.00	

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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	
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31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA
	Unavailable	3	\$717,925.59	26.85%	0	\$0.00	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	100%	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	
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA
Total		218	\$32,076,697.47	100%	0	\$0.00	- 12.2
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA
Total		41	\$6,576,470.73	100%	0	\$0.00	
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA
Total		40	\$7,378,051.70	100%	0	\$0.00	$\overline{-}$
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA
Total		186	\$33,251,618.66	100%	0	\$0.00	
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA
D1371C303	Unavailable	46	\$7,959,654.82 \$7,620,439.42	48.91%	0	\$0.00	NA NA
Total	e navanaoic	93	\$15,580,094.24	100%	0	\$0.00 <b>\$0.00</b>	11/1
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	

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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	
2120160110		1.50	<b>#24.571.000.02</b>	54.25°	0	<b>\$0.00</b>	27.4
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA
T-4-1	Unavailable	45	\$8,520,223.57	25.75%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		197	\$33,091,223.59	100%	U	\$0.00	
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA
<i>2107100</i> (0	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA
Total		186	\$33,152,853.23	100%	0	\$0.00	- ,,,
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31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA
Total		79	\$12,421,584.22	100%	0	\$0.00	
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	
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA
Total		184	\$34,132,075.58	100%	0	\$0.00	
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NI A
51391C3Z9	Unavailable	35	\$6,805,555.36	33.86%		\$0.00	NA NA
Total	Chavanaoic	113	\$20,099,777.63	100%	0	\$0.00 \$0.00	INA
Total		113	Ψ20,077,111.05	100 /0	U	φ <b>υ.</b> υυ	
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	
			. , ,			·	
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA
Total		26	\$5,027,717.98	100%	0	\$0.00	
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

	TT 111	27	ΦC 402 027 41	00.400		Φ0.00	27.4
<u> </u>	Unavailable ————————————————————————————————————	37	\$6,493,935.41	1		\$0.00	NA
Total		44	\$7,182,075.38	100%	0	\$0.00	
11201 00004	TERRAL PIONAL DANIE	1 22	\$2.500.056.00	1000/		<b>***</b>	NT A
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	1 1		\$0.00	NA
Total	<del> </del>	23	\$3,500,056.99	100%	0	\$0.00	$\rightarrow$
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA
Total	FLEET NATIONAL DAM	13	\$2,015,911.83 \$2,015,911.83			\$0.00 <b>\$0.00</b>	11/2
10tai	<del> </del>	15	Ψ2,013,711.00	100 /	$\sqcap$	Φυ•υυ	$\overline{}$
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA
Total		136	\$15,432,480.97	1	0	\$0.00	
1000		1	Ψ10,10-,100	1		ΨΨΨΨ	
-120103706	GMAC MORTGAGE	1 20	*< 121 100 00	05.570/		<b>\$0.00</b>	NT A
31391CX26	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	
					$\Box$		
31391CX34	GMAC MORTGAGE	219	\$26,727,321.92	77.39%	0	\$0.00	NA
51391CA3+	CORPORATION						
	Unavailable	59	\$7,810,406.57			\$0.00	NA
Total		278	\$34,537,728.49	100%	0	\$0.00	
<u> </u>		+			$\vdash$	<del></del>	<del></del>
31391CX42	GMAC MORTGAGE	112	\$14,258,050.00	90.83%	0	\$0.00	NA
	CORPORATION					·	
<u> </u>	Unavailable	11	\$1,439,200.00 \$15,607,250.00	1		\$0.00	NA
Total		123	\$15,697,250.00	100%	0	\$0.00	
<del>                                     </del>	GMAC MORTGAGE	+++	+		$\dashv$	<del></del>	<del></del>
31391CX59	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	Cha ranacio	65	\$4,669,348.46			\$0.00	
		1	¥ -9 /-	,		T	
33346376	GMAC MORTGAGE	1 24	†2.105.000.70	21 420/		Φ0.00	»T A
31391CX67	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	
		$\perp$			ب		
31391CX75	GMAC MORTGAGE	4	\$350,300.00	12.11%	0	\$0.00	NA
313910213	CORPORATION		. ,			·	
	Unavailable	23	\$2,541,630.52			\$0.00	NA
Total		27	\$2,891,930.52	100%	0	\$0.00	<del></del>
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31391CX83	GMAC MORTGAGE	103	\$16,087,931.95	87.79%	0	\$0.00	NA
<u> </u>	CORPORATION					·	
L	<u>Unavailable</u>	21	\$2,237,200.00	1 1		\$0.00	NA
Total		124	\$18,325,131.95	100%	0	\$0.00	

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GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA
Unavailable	8	\$1,068,435.29	41.22%	0	·	NA
	20	\$2,591,835.29	100%	0	\$0.00	
	+					
GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%			
Unavailable	15	\$812,839.24	55.72%	0	·	NA
	29	\$1,458,666.72	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA
Unavailable	30	\$1,435,872.78	62.76%	0	·	NA
	50	\$2,287,783.37	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%		·	NA
Unavailable	99	\$13,507,463.73	40.23%	0	·	NA
	265	\$33,578,933.90	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%		·	NA
Unavailable	107	\$11,736,746.17	62.39%	0		NA
	185	\$18,812,198.45	100%	0	\$0.00	
GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%		·	NA
Unavailable	34	\$3,422,009.58	84.19%	0	·	NA
	45	\$4,064,859.58	100%	0	\$0.00	
	$\perp$					
GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%		·	NA
Unavailable	23	\$2,802,095.29	92.73%	0		NA
	29	\$3,021,695.29	100%	0	\$0.00	
	+					
GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	·	NA
Unavailable	78	\$11,334,412.81	34.73%	0	·	NA
	229	\$32,631,928.32	100%	0	\$0.00	
	$\perp$					
GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%		·	NA
Unavailable	35	\$5,498,419.51	16.26%	0		NA
	216	\$33,809,072.65	100%	0	\$0.00	
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	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  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         12         \$1,523,400.00           Unavailable         8         \$1,068,435.29           20         \$2,591,835.29           GMAC MORTGAGE         14         \$645,827.48           CORPORATION         15         \$812,839.24           Unavailable         15         \$812,839.24           29         \$1,458,666.72           GMAC MORTGAGE         20         \$851,910.59           Unavailable         30         \$1,435,872.78           50         \$2,287,783.37           GMAC MORTGAGE         166         \$20,071,470.17           Unavailable         99         \$13,507,463.73           265         \$33,578,933.90           GMAC MORTGAGE         78         \$7,075,452.28           CORPORATION         107         \$11,736,746.17           Unavailable         107         \$11,736,746.17           GMAC MORTGAGE         11         \$642,850.00           Unavailable         34         \$3,422,009.58           GMAC MORTGAGE         11         \$642,850.00           Unavailable         34         \$3,422,009.58           GMAC MORTGAGE         6         \$219,600.00           Unavailable         23         \$2,8	CORPORATION         12         \$1,523,400.00         58.78%           Unavailable         8         \$1,068,435.29         41,22%           20         \$2,591,835.29         100%           GMAC MORTGAGE         14         \$645,827.48         44.28%           CORPORATION         15         \$812,839.24         55.72%           29         \$1,458,666.72         100%           GMAC MORTGAGE         20         \$851,910.59         37.24%           Unavailable         30         \$1,435,872.78         62.76%           50         \$2,287,783.37         100%           GMAC MORTGAGE         60         \$20,071,470.17         59.77%           Unavailable         99         \$13,507,463.73         40.23%           265         \$33,578,933.90         100%           GMAC MORTGAGE         78         \$7,075,452.28         37.61%           Unavailable         107         \$11,736,746.17         62.39%           GMAC MORTGAGE         11         \$642,850.00         15.81%           GORPORATION         11         \$642,850.00         15.81%           Unavailable         34         \$3,422.009.58         84.19%           45         \$4,064,859.58	CORPORATION	CORPORATION

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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
	195	\$33,838,680.85	100%	0	\$0.00	
				$\Box$		
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
	41	\$6,789,750.00	100%	0	\$0.00	
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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
	305	\$34,484,477.27	100%	0	\$0.00	
				$\Box$		
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
	61	\$5,117,253.53	100%	0	\$0.00	
			,	1		
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
	300	\$33,877,298.57	100%	0	\$0.00	
			,		<u> </u>	
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
	219	\$31,917,707.33	100%	0	\$0.00	
			,			
GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA
Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA
	192	\$30,500,972.11	100%	0	\$0.00	
			, 1			
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
	53	\$6,600,729.23		0	\$0.00	
		. , ,	,			
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
	89	\$10,735,604.56	1	0	\$0.00	
			Ţ			
GMAC MORTGAGE	167	\$25,276,475.26	76.37%	0	\$0.00	NA
	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  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION   165   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   195   19	CORPORATION         165         \$28,457,067.02           Unavailable         30         \$5,381,613.83           195         \$33,838,680.85           GMAC MORTGAGE         39         \$6,300,250.00           CORPORATION         2         \$489,500.00           Unavailable         2         \$489,500.00           GMAC MORTGAGE         178         \$19,420,386.06           CORPORATION         127         \$15,064,091.21           GMAC MORTGAGE         13         \$926,300.00           Unavailable         48         \$4,190,953.53           GMAC MORTGAGE         211         \$22,685,331.70           Unavailable         89         \$11,191,966.87           300         \$33,877,298.57           GMAC MORTGAGE         211         \$22,685,331.70           Unavailable         89         \$11,191,966.87           300         \$33,877,298.57           GMAC MORTGAGE         217         \$18,316,300.49           Unavailable         92         \$13,601,406.84           219         \$31,917,707.33           GMAC MORTGAGE         29         \$4,270,961.48           Unavailable         163         \$26,230,010.63           192         \$30,500,	CORPORATION	CORPORATION	CORPORATION

	CORPORATION				Щ		
	Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA
Total		213	\$33,096,602.02	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$
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%		\$0.00	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%		\$0.00	NA
	Unavailable	8	\$1,390,170.00		0	\$0.00	NA
Total		195	\$32,277,411.51	100%	0	\$0.00	<del></del>
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA
Total	Onavanaore	85	\$9,233,806.92 \$9,233,806.92	100%		\$0.00	1112
31391CY33	Unavailable	48	¢4 026 710 35	100%	0	\$0.00	NΙΔ
Total	Unavailable	48 48	\$4,936,710.35 <b>\$4,936,710.35</b>	1		\$0.00 <b>\$0.00</b>	NA
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31391CY41	Unavailable	33	\$2,434,613.39	100%	_	\$0.00	NA
Total		33	\$2,434,613.39	100%	0	\$0.00	
31391CY58	MARKET STREET MORTGAGE CORPORATION	8	\$1,315,105.93	100%	0	\$0.00	NA
Total		8	\$1,315,105.93	100%	0	\$0.00	
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	1		\$0.00	NA
Total		45	\$6,656,018.21	100%	0	\$0.00	
2120107/02		12	01.041.570.61	50.760		\$0.00	NT A
31391CYC3		12	\$1,941,579.61	59.76%	0	\$0.00	NA

	GMAC MORTGAGE						
	CORPORATION	7	¢1 207 461 09	40.24%	0	\$0.00	NI A
Total	Unavailable	19	\$1,307,461.98 <b>\$3,249,041.59</b>		0	\$0.00 <b>\$0.00</b>	NA
l Otai		17	\$3,247,U41.37	100 76	<del>- U</del>	φυ.υυ_	$\overline{}$
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	1	0	\$0.00	
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87			\$0.00	NA
	Unavailable	85	\$12,026,379.53	1		\$0.00	NA
Total		254	\$33,903,229.40	100%	0	\$0.00	
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00			\$0.00	NA
	Unavailable	4	\$642,500.00			\$0.00	NA
Total		27	\$4,398,535.00	100%	0	\$0.00	
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00			\$0.00	NA
	Unavailable	17	\$2,039,750.00	t t	0	\$0.00	NA
Total		222	\$27,127,421.00	100%	0	\$0.00	
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71			\$0.00	NA
	Unavailable	12	\$1,086,467.41			\$0.00	NA
Total		22	\$2,009,422.12	100%	0	\$0.00	
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00			\$0.00	NA
	Unavailable	31	\$4,581,481.29	1		\$0.00	NA
Total		131	\$19,550,731.29	100%	0	\$0.00	
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37			\$0.00	NA
	Unavailable	63	\$8,482,603.59	1	0	\$0.00	NA
Total		190	\$29,208,542.96	100%	0	\$0.00	
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00			\$0.00	NA
	Unavailable	6	\$1,121,197.95	1		\$0.00	NA
Total		30	\$4,842,847.95	100%	0	\$0.00	
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31391CYN9	GMAC MORTGAGE	233	\$22,773,119.28	77.7%	0	\$0.00	NA

	CORPORATION		1	, ,	1		
	Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA
Total		293	\$29,310,868.16	100%	0	\$0.00	
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31391CYP4	GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA
	Unavailable	37	\$4,612,298.09	16.44%		\$0.00	NA
Total		231	\$28,057,437.23	100%	0	\$0.00	<b></b>
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31391CYQ2	GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA
	Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA
Total		161	\$24,854,561.70	100%	0	\$0.00	
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31391CYR0	GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA
	Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA
Total		195	\$23,771,728.26	100%	0	\$0.00	
31391CYS8	GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA
	Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA
Total		66	\$10,613,650.00	100%	0	\$0.00	
31391CYT6	GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA
	Unavailable	75	\$8,870,965.74	35.68%	0	\$0.00	NA
Total		208	\$24,862,515.74	100%	0	\$0.00	
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31391CYU3	GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA
	Unavailable	8	\$1,067,000.00	13.64%	0	\$0.00	NA
Total		66	\$7,825,000.00	100%	0	\$0.00	
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31391CYX7	Unavailable	45	\$2,805,516.23			\$0.00	NA
Total		45	\$2,805,516.23	100%	0	\$0.00	$\longrightarrow$
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31391CYZ2	Unavailable	8	\$749,973.22			\$0.00	NA
Total		8	\$749,973.22	100%	0	\$0.00	
<del>                                     </del>	CHASE MANHATTAN			,——	+	<del></del>	
31391CZ32	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA
	Unavailable	7	\$896,347.03	92%	0	\$0.00	NA
Total	Charante	8	\$974,293.36			\$0.00	
			<u> </u>		一	40.00	
31391CZ57		30	\$4,958,754.42	74.26%	0	\$0.00	NA

	CHASE MANHATTAN						
	MORTGAGE CORPORATION						
	Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA
Total		41	\$6,677,312.34	100%	0	\$0.00	
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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	
31391CZ81	CHASE MANHATTAN	92	\$17,066,385.98	54.95%	0	\$0.00	NA
	MORTGAGE CORPORATION			45.050	0	Φ0.00	
Total	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	Ì
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	Ì
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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	\$0.00	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	
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	
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0		NA
	Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA
Total		57	\$9,026,242.96	100%	0	\$0.00	
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
Total		21	\$2,619,068.05	100%	0	\$0.00	
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA
	Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA
Total		10	\$2,080,660.15	100%	0	\$0.00	
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	\$0.00	NA
Total		26	\$4,892,559.94	100%	0	\$0.00	
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA
	Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA
Total		96	\$13,434,529.52	100%	0	\$0.00	
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA
	Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA
Total		34	\$4,773,060.33	100%	0	\$0.00	
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA
	Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA
Total		32	\$3,424,467.64	100%	0	\$0.00	
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0		NA
	Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA
Total		55	\$5,965,654.20	100%	0	\$0.00	

31391CZZ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,171,037.39	63.26%	0	\$0.00	NA
	Unavailable	5	\$680,165.70	36.74%	0	\$0.00	NA
Total		16	\$1,851,203.09	100%	0	\$0.00	
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	
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	
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	
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	
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA
Total		17	\$3,063,720.00	100%	0	\$0.00	
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA
Total		1,258	\$191,237,179.36	100%	0	\$0.00	
31391D2N2	WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA
	Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA
Total		661	\$128,574,602.79	100%	0	\$0.00	
31391D2Q5	NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA
Total		25	\$4,044,327.00	100%	0	\$0.00	
31391D2R3	NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA
Total		55	\$7,204,632.00	100%	0	\$0.00	
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
Total	Onavanaore	242	\$34,875,749.13	100%	0		1111
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31391D2U6	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA
<u> </u>	Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA
Total		274	\$40,297,962.26		0	\$ <b>0.00</b>	
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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	1 - 1 - 1	NA
Total		188	\$25,650,098.64	100%	0	\$0.00	
31391D2X0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	·	
	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			· ·	
	Unavailable	52	\$7,292,335.04	16.1%	-	+ - 1 - 0	NA
Total		365	\$45,282,416.38	100%	0	\$0.00	
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31391D3A9	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70				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%			NA
	Unavailable	41	\$4,774,028.00		0	\$0.00	NA
Total		155	\$18,964,222.24	100%	0	\$0.00	
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31391D3C5	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%		· ·	
	Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA

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Total		267	\$20,050,620,76	1000		φ <b>Λ Λ</b> Λ	<del></del>
Total		267	\$30,050,628.76	100%	0	\$0.00	
31391D3D3	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0	\$0.00	NA
	Unavailable	72	\$8,579,225.38	30.02%	0	\$0.00	NA
Total		249	\$28,580,746.11	100%	0	\$0.00	
		<u>'</u>					
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	
		! <u> </u>		]			
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	$\prod$
		<u> </u>					
31391D3H4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$609,103.88	37.83%	0	\$0.00	NA
	Unavailable	9	\$1,000,807.09	62.17%	0	\$0.00	NA
Total		12	\$1,609,910.97	100%	0	\$0.00	
		<u> </u>					
31391D3K7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,252.34	28.61%	0	\$0.00	NA
	Unavailable	8	\$716,925.99	71.39%	0	\$0.00	NA
Total		11	\$1,004,178.33	100%	0	\$0.00	
		<u> </u>					
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	
	OW OF STANKING	<b>!</b>	<del></del>				
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	
		1					
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	Ī

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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
	220	\$30,015,564.05	100%	0	\$0.00	
CHACEAGANA				$\dashv$		
MORTGAGE CORPORATION	166	\$19,687,922.33	71.5%	0	\$0.00	NA
Unavailable	55	\$7,848,718.71	28.5%	0	\$0.00	NA
	221	\$27,536,641.04	100%	0	\$0.00	
CELE HELD VENTUDES				+		
FUND	5	\$364,888.56	100%	0	\$0.00	NA
	5	\$364,888.56	100%	0	\$0.00	
SELE HELD VENTURES				$\dashv$		<del></del>
FUND	6	\$272,917.39	100%	0	\$0.00	NA
	6	\$272,917.39	100%	0	\$0.00	
CELE HELD MENTARES						
SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA
	5	\$366,765.06	100%	0	\$0.00	
OELE HELD MENDEMBE				$\perp$		
SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA
	160	\$14,439,622.65	100%	0	\$0.00	
SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA
	193	\$16,328,602.93	100%	0	\$0.00	
				-		
SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA
	70	\$5,438,507.61	100%	0	\$0.00	
SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA
	18	\$1,424,386.96	100%	0	\$0.00	
SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA
	17	\$921,710.48	100%	0	\$0.00	
SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA
	1	\$29,584.37	100%	0	\$0.00	
	T					
	Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  SELF HELP VENTURES FUND	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   155   \$21,183,973.58   70.58%     Unavailable   65   \$8,831,590.47   29.42%     220   \$30,015,564.05   100%     CHASE MANHATTAN   166   \$19,687,922.33   71.5%     Unavailable   55   \$7,848,718.71   28.5%     221   \$27,536,641.04   100%     SELF HELP VENTURES   5   \$364,888.56   100%     SELF HELP VENTURES   6   \$272,917.39   100%     SELF HELP VENTURES   5   \$366,765.06   100%     SELF HELP VENTURES   5   \$366,765.06   100%     SELF HELP VENTURES   160   \$14,439,622.65   100%     SELF HELP VENTURES   160   \$14,439,622.65   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   \$16,328,602.93   100%     SELF HELP VENTURES   193   193   193   193   193   1	MORTGAGE CORPORATION	MORTGAGE CORPORATION   155   \$21,183,973.88   70.58%   0   \$0.00

SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA
	27	\$1,784,321.19	100%	0	\$0.00	
SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA
	1	\$69,100.49	100%	0	\$0.00	
SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA
	18	\$1,116,691.03	100%	0	\$0.00	
ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA
	12	\$996,790.33	100%	0	\$0.00	
ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA
	26	\$946,157.71	100%	0	\$0.00	
ALLEGIANT BANK	16	\$1 265 637 72	100%	0	\$0.00	NA
ALLEGIANT BANK				_		11/1
		Ψ-1,	100		Ψ • • • •	
ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA
	87	\$7,867,675.47	100%	0	\$0.00	
ALLEGIANT DANIZ	17	¢1 020 272 26	1000	0	00.00	NIA
ALLEGIANT BANK						NA
	1/	\$1,039,273.30	100%	U	<b>\$0.00</b>	
UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,843,132.00	82.58%	0	\$0.00	NA
Unavailable	5	\$599,612.00		0	\$0.00	NA
	22	\$3,442,744.00	100%	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	36	\$4,038,684.00	87.53%	0	\$0.00	NA
Unavailable	3	\$575,300.00	12.47%	0	\$0.00	NA
	39	\$4,613,984.00	100%	0	\$0.00	
CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA
	22	\$3,405,078.33	100%	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	\$0.00	NA
	17	\$2,799,820.64	100%	0	\$0.00	
Unavailable	24	\$3,410,613.00	100%	0	\$0.00	NA
	SELF HELP VENTURES FUND  SELF HELP VENTURES FUND  ALLEGIANT BANK  ALLEGIANT BANK  ALLEGIANT BANK  ALLEGIANT BANK  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  SOUTHTRUST MORTGAGE CORPORATION	SELF HELP VENTURES   1	FUND  27 \$1,784,321.19  28 \$1,784,321.19  SELF HELP VENTURES FUND  1 \$69,100.49  SELF HELP VENTURES FUND  18 \$1,116,691.03  ALLEGIANT BANK  12 \$996,790.33  ALLEGIANT BANK  26 \$946,157.71  26 \$946,157.71  ALLEGIANT BANK  16 \$1,265,637.72  ALLEGIANT BANK  17 \$1,039,273.36  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  17 \$2,843,132.00  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  22 \$3,442,744.00  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  3 \$575,300.00  39 \$4,613,984.00  SOUTHTRUST MORTGAGE CORPORATION  22 \$3,405,078.33  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64	FUND  27 \$1,784,321.19 100%  28 \$1,784,321.19 100%  SELF HELP VENTURES FUND  1 \$69,100.49 100%  SELF HELP VENTURES FUND  18 \$1,116,691.03 100%  ALLEGIANT BANK  12 \$996,790.33 100%  ALLEGIANT BANK  26 \$946,157.71 100%  ALLEGIANT BANK  26 \$946,157.71 100%  ALLEGIANT BANK  16 \$1,265,637.72 100%  ALLEGIANT BANK  17 \$1,039,273.36 100%  ALLEGIANT BANK  18 \$1,039,273.36 100%  ALLEGIANT BANK  19 \$2,843,132.00 82.58%  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK OF INDIANAPOLIS  UNION FEDERAL BANK 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5 \$599,612.00 17.42% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$599,612.00 17.42% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$599,612.00 17.42% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$599,612.00 17.42% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$599,612.00 17.42% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$599,612.00 17.42% 0  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  5 \$599,612.00 17.42% 0  SOUTHTRUST MORTGAGE CORPORATION  22 \$3,405,078.33 100% 0  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0	FUND  27 \$1,784,321.19 100% 0 \$0.00  27 \$1,784,321.19 100% 0 \$0.00  SELF HELP VENTURES FUND  1 \$69,100.49 100% 0 \$0.00  SELF HELP VENTURES FUND  18 \$1,116,691.03 100% 0 \$0.00  ALLEGIANT BANK  12 \$996,790.33 100% 0 \$0.00  ALLEGIANT BANK  26 \$946,157.71 100% 0 \$0.00  ALLEGIANT BANK  26 \$946,157.71 100% 0 \$0.00  ALLEGIANT BANK  16 \$1,265,637.72 100% 0 \$0.00  ALLEGIANT BANK  17 \$1,039,273.36 100% 0 \$0.00  ALLEGIANT BANK  17 \$1,039,273.36 100% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  5 \$599,612.00 17.42% 0 \$0.00  UNION FEDERAL BANK OF INDIANAPOLIS  Unavailable  3 \$575,300.00 12,47% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  22 \$3,405,078.33 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION  17 \$2,799,820.64 100% 0 \$0.00  SOUTHOR SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SOUTH SO

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Total		24	\$3,410,613.00	100%	0	\$0.00	
20001			Ψυ,τιυ,υιυ.υυ	100 %		φυ.υυ	
31391D6X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,012.16	100%	0	\$0.00	NA
Total		1	\$58,012.16	100%	0	\$0.00	$\overline{}$
31391DA37	Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA
Total		36	\$5,274,456.98	100%	0	\$0.00	
21201D 4 45	Unavailable	72	\$6.505.601.00	1000	0	\$0.00	TAT A
31391DA45 <b>Total</b>	Unavanaule	73 <b>73</b>	\$6,595,691.03 <b>\$6,595,691.03</b>	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
		13	Ψυ,υ/υ,υ/1.υ3	100 70	<u> </u>	ψ <b>υ•υυ</b>	
31391DA52	WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA
	Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA
Total		16	\$1,047,644.61	100%	0	\$0.00	
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
Total		15	\$1,188,285.23	100%	0	\$0.00	
31301DAT0	Unavailable	1	\$70.649.54	100%	0	\$0.00	NT A
31391DAT0 Total	Unavanable	1 1	\$79,648.54 <b>\$79,648.54</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
			Ψ12,070.27	100 /0	<u> </u>	ψ <b>υ•υυ</b>	<del></del>
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	\$0.00	NA
Total		99	\$8,960,151.05	100%	0	\$0.00	
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA
Total		33	\$2,818,581.75	100%	0	\$0.00	
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	
212015551	DDG MODEG CO. CO. CO.		ф11 <b>2</b> 00 0 <b>7</b> 0 00	00.055		<b></b>	
31391DE74	RBC MORTGAGE COMPANY Unavailable	65	\$11,260,850.00 \$200,000.00	98.25% 1.75%	0	\$0.00 \$0.00	NA NA
Total	Unavanaule	66	\$200,000.00 <b>\$11,460,850.00</b>	1./5%	0	\$0.00 <b>\$0.00</b>	NA
				±00 /0		ψυ•υυ	
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA

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Total		20	\$1,296,694.12	100%	0	\$0.00	
1 Utai		20	Ψ1,2/U,U/4.12	100 %	U	φυ.υυ	<del>'                                    </del>
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA
	Unavailable	5	\$500,630.40	29.58%	0	· ·	NA
Total		17	\$1,692,245.18	100%	0		
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0		NA
	Unavailable	3	\$522,000.00	7.89%	0	· ·	NA
Total		40	\$6,616,850.00	100%	0	\$0.00	
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA
Total		11	\$1,680,325.00	100%	0	\$0.00	
21201DEZ2	DDC MODTCACE COMPANY	22	\$4,070,450,00	1000	0	<b>\$0.00</b>	TA T A
31391DEZ2	RBC MORTGAGE COMPANY	23 23	\$4,079,450.00 \$4,079,450.00	100% 100%	0	·	NA
Total	<del>   </del>	23	\$4,079,450.00	100%	U	<b>\$0.00</b>	
31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA
	Unavailable	267	\$42,728,084.78	86.82%	0	·	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	90.26%	0	· ·	NA
Total		312	\$48,803,724.92	100%	0	\$0.00	
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	·	NA
	Unavailable	108	\$16,912,179.89	84.98%	0		NA
Total		130	\$19,902,297.39	100%	0	\$0.00	
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA
<del></del>	Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA
Total	C HUY WHUO IC	<b>72</b>	\$10,663,896.14	100%	0		11/7
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31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA
	Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA
Total		77	\$12,626,050.14	100%	0	\$0.00	
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA
	Unavailable	106	\$15,815,052.63	87.96%	0	· ·	NA
Total		118	\$17,979,641.63	100%	0	\$0.00	
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31391DGL1	Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA
Total		20	\$2,417,453.52	100%	0	\$0.00	
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31391DH22	Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA
Total	Chavanaoic	49	\$5,725,309.11	100%	0	\$0.00	1171
Total		72	φ5,725,507.11	100 /0	-	ψ0.00	+
21201DH20	T.L. availahla	10	¢1 412 100 00	100%	0	\$0.00	NIA
31391DH30	Unavailable		\$1,412,100.00			· ·	NA
Total		10	\$1,412,100.00	100%	0	\$0.00	
			** *** ***	4004		+0.00	
31391DHW6	Unavailable	11	\$1,186,000.00	100%	0	\$0.00	NA
Total		11	\$1,186,000.00	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31391DHX4	MORTGAGE CAPITAL	2	\$235,500.00	2.52%	0	\$0.00	NA
	RESOURCES, LLC						
	Unavailable	64	\$9,098,549.76	97.48%	0	\$0.00	NA
Total		66	\$9,334,049.76	100%	0	\$0.00	
	PRINCIPAL RESIDENTIAL						
31391DHY2	MORTGAGE CAPITAL	1	\$72,800.00	6.07%	0	\$0.00	NA
	RESOURCES, LLC						
	Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA
Total		21	\$1,199,447.00	100%	0	\$0.00	
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	PRINCIPAL RESIDENTIAL						
31391DHZ9	MORTGAGE CAPITAL	3	\$429,600.00	4.16%	0	\$0.00	NA
	RESOURCES, LLC		+ ,			7 0 0 0	
<u> </u>	Unavailable	72	\$9,891,013.31	95.84%	0	\$0.00	NA
Total		75	\$10,320,613.31	100%	0	\$0.00	
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	SOVEREIGN BANK, A						
31391DK28	FEDERAL SAVINGS BANK	15	\$1,472,760.23	13.77%	0	\$0.00	NA
	Unavailable	66	\$9,221,344.11	86.23%	0	\$0.00	NA
Total	Onavanable				0		INA
Total		81	\$10,694,104.34	100%	U	\$0.00	+
	TRANSPICA OF						
31391DK51	IRWIN MORTGAGE	24	\$2,909,675.86	32.78%	0	\$0.00	NA
	CORPORATION					+	
	Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA
Total		65	\$8,877,403.19	100%	0	\$0.00	
31391DK69	IRWIN MORTGAGE	33	\$4,864,200.00	44.15%	0	\$0.00	NA
51371DIX07	CORPORATION						
	Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA
Total		74	\$11,017,940.00	100%	0	\$0.00	
31391DK77	IRWIN MORTGAGE	27	\$4,519,000.00	43.61%	0	\$0.00	NA
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	CORPORATION						Ī
	Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA
Total		62	\$10,361,540.00	100%	0	\$0.00	
	777777760777						
31391DK85	IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA
	Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA
Total		9	\$1,180,100.00	100%	0	\$0.00	
31391DK93	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
Total		17	\$1,610,832.74	100%	0	\$0.00	
31391DKH5	CHEVY CHASE SAVINGS 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
Total		34	\$5,589,655.78	100%	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	
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	53.7%	0	\$0.00	NA
	Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA
Total		138	\$17,371,986.69	100%	0	\$0.00	
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	
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	100%	0	\$0.00	
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	<del>                                     </del>		
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	
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31391DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03			·	
	Unavailable	94	\$13,678,184.56		1 1		
Total	'	152	\$21,293,755.59	100%	0	\$0.00	<del></del>
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31391DKZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73				
	Unavailable	5	\$632,138.12	1			NA
Total		15	\$2,209,691.85	100%	0	\$0.00	<b>,</b>
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31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00				NA
	Unavailable	61	\$9,223,184.00				NA
Total	'	81	\$12,028,734.00	100%	0	\$0.00	<b>,</b>
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%	1 1	\$0.00	
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA
	Unavailable	56	\$10,391,863.00		-	7 0.00	-
Total	'	57	\$10,551,863.00	100%	0	\$0.00	
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31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA
	Unavailable	4	\$521,400.00		1 1		NA
Total	'	16	\$2,070,250.00	100%	0	\$0.00	<del>,    </del>
		4			Ш	<b></b>	<del>,    </del>
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00				
	Unavailable	72	\$11,577,450.00		1 1		NA
Total		90	\$13,982,200.00	100%	0	\$0.00	<del></del>
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31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00				
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA

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Total		142	\$23,884,042.00	100%	0	\$0.00	$\overline{}$
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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	
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31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA
Total	<del> </del>	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	\$0.00	NA
Total		55	\$9,728,255.00	100%	0	\$0.00	
		$\bot$					
31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA
	Unavailable	43	\$7,665,050.00	96.59%	0	\$0.00	NA
Total		45	\$7,936,050.00	100%	0	\$0.00	
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31391DM34	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA
Total		12	\$1,865,065.99	100%	0	\$0.00	T
ļ		1 1		]	1		
31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA
Total		66	\$9,156,305.00	100%	0	\$0.00	$\underline{\hspace{1cm}}$
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31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA
Total		7	\$1,265,975.47	100%	0	\$0.00	T
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31391DNA7	Unavailable	109	\$2,773,583.91	100%	0	\$0.00	NA
Total		109	\$2,773,583.91	100%	0	\$0.00	
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31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA
Total		36	\$6,643,200.00	100%	0	\$0.00	
31391DNE9	NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA
Total		17	\$2,408,153.00	100%	0	\$0.00	
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31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA

	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA
Total		32	\$4,691,514.77	100%	0	\$0.00	
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA
Total		62	\$8,151,678.49	100%	0	\$0.00	
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31391DNH2	COLONIAL SAVINGS FA	19	\$1,998,156.76		1 1		NA
	Unavailable	7	\$486,244.88	19.57%	1 1	<del>' ' '</del>	NA
Total		26	\$2,484,401.64	100%	0	\$0.00	———————————————————————————————————————
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31391DNJ8	BANK ONE,NA	63	\$12,167,787.23	74.81%	1 1	<del>                                     </del>	NA
	Unavailable	25	\$4,097,731.70			7	NA
Total		88	\$16,265,518.93	100%	0	\$0.00	———'
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31391DNK5	BANK ONE,NA	110	\$19,169,620.84		1 1	t	NA
	Unavailable	60	\$11,718,842.76			· · · · · · · · · · · · · · · · · · ·	NA
Total		170	\$30,888,463.60	100%	0	\$0.00	.———!
		+			<u> </u>	10.00	
31391DNM1	BANK ONE,NA	83	\$5,379,035.02	88.57%	1 1	1	NA
	Unavailable	11	\$694,114.96	11.43%	1 1	· · · · · · · · · · · · · · · · · · ·	NA
Total		94	\$6,073,149.98	100%	0	\$0.00	
31391DNN9	BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA
010/101111	Unavailable	8	\$388,006.58		1 1	1	NA
Total	Onu rumano	44	\$2,499,885.39	100%	0	1	
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31391DNP4	BANK ONE,NA	15	\$1,268,913.62	67.85%	0	\$0.00	NA
	Unavailable	6	\$601,198.83	32.15%	1 1	\$0.00	NA
Total		21	\$1,870,112.45	100%	0	\$0.00	
31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54%	0	<del> </del>	NA
	Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA
Total		59	\$5,782,074.48	100%	0	\$0.00	
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31391DNR0	BANK ONE,NA	74	\$13,569,765.75			1	NA
	Unavailable	41	\$7,586,097.14	35.86%		†	NA
Total		115	\$21,155,862.89	100%	0	\$0.00	
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31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA
Total	COIN CINITION	30	\$2,575,965.07	100%	0	\$0.00	
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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

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Total		31	\$2,582,755.54	100%	0	\$0.00	
	GMAC MORTGAGE	+ +				,	
31391DP72	CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA
Total		18	\$1,497,827.19	100%	0	\$0.00	
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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 CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA
Total		12	\$498,224.80	100%	0	\$0.00	
31391DQA4	Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA
Total		42	\$6,486,390.99	100%	0	\$0.00	
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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	
		1 1					
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA
Total	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA
Total		188	\$34,381,096.18	100%	0	\$0.00	
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA
	Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA
Total		64	\$12,017,618.00	100%	0	\$0.00	
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA
210712 QL0	Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA
Total		195	\$34,011,288.74	100%	0	\$0.00	
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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	
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31391DQG1	WITMER FUNDING, LLC	13	\$2,215,887.73	22.67%	0	\$0.00	NA
Total	Unavailable	42	\$7,557,914.45	77.33%	0 <b>0</b>	\$0.00	NA
Total		55	\$9,773,802.18	100%	U	\$0.00	
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0	\$0.00	NA
	Unavailable	6	\$1,220,800.00	10.92%	0	\$0.00	NA
Total		65	\$11,179,600.00	100%	0	\$0.00	T

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31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08			\$0.00	NA
	Unavailable	31	\$4,938,769.57	16.39%		\$0.00	NA
Total		203	\$30,133,382.65	100%	0	\$0.00	
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31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00			\$0.00	NA
	Unavailable	6	\$1,518,100.00			\$0.00	NA
Total		14	\$2,587,350.00	100%	0	\$0.00	
		1-1-				<b>†</b> 0.00	27.1
31391DQM8	WITMER FUNDING, LLC	15	\$2,712,450.00			\$0.00	NA
<u> </u>	Unavailable	13	\$2,307,500.00			\$0.00	NA
Total		28	\$5,019,950.00	100%	0	\$0.00	
212012 0216		- 60	\$5 020 000 51	<b>55.01</b> %		20.00	27.4
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51	75.91%		\$0.00	NA
	Unavailable	15	\$2,487,628.87	24.09%		\$0.00	NA
Total		75	\$10,327,517.38	100%	0	\$0.00	
212017071		14	\$6.005.052.06	15.000		<b>\$0.00</b>	D.T.A.
31391DQP1	WITMER FUNDING, LLC	44	\$6,985,953.86		_	\$0.00	NA
<u> </u>	Unavailable	49	\$8,506,740.91	54.91%		\$0.00	NA
Total		93	\$15,492,694.77	100%	0	\$0.00	
21201D000	WHEN ED EINIDING II C	+ +	\$420.00 <i>C</i> .4 <i>C</i>	20.250		¢0.00	NT A
31391DQQ9	WITMER FUNDING, LLC	4	\$438,826.46	20.35%		\$0.00	NA
	<u>Unavailable</u>	16	\$1,717,723.69	79.65%	0	\$0.00	NA
Total	<del> </del>	20	\$2,156,550.15	100%	0	\$0.00	
21201DOD7	WHEN ED ETHIDING I I C	+	Ф7.40. <i>С</i> 77. 10	20.020		\$0.00	NT A
31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18	39.92%		\$0.00	NA
D-4-1	<u>Unavailable</u>	7	\$1,128,400.00			\$0.00	NA
Total	<del></del>	13	\$1,878,077.18	100%	0	\$0.00	
21201D005	WITMED EUNDING LLC	-	\$797.700.00	17.01%		\$0.00	NIA
31391DQS5	WITMER FUNDING, LLC Unavailable	5 26	\$787,700.00			\$0.00	NA NA
Total	Unavanable	31	\$3,842,644.44 <b>\$4,630,344.44</b>	82.99% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
1 Otal		1 31	<b>Þ4,U3U,344.44</b>	100 70	U	\$0.00	
	DOWNEY SAVINGS AND	++			$\vdash \vdash$	+	
31391DR21	LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA
Total	DOM NOOCH HOW, I	95	\$19,874,169.07	100%	0	\$0.00	
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	DOWNEY SAVINGS AND	+ +		<del></del>			
31391DR54	LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA
Total	,	15	\$2,681,916.18	100%	0	\$0.00	
1000		1 -				7 *	
	DOWNEY SAVINGS AND		± : = 2 4 4 <b>= 2</b> = 0	100%		<b>†</b> 0.00	27.1
31391DR62	LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA
Total		9	\$1,784,457.70	100%	0	\$0.00	
			. , ,				
31391DR70		36	\$7,696,279.60	100%	0	\$0.00	NA
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	DOWNEY SAVINGS AND						
	LOAN ASSOCIATION, F.A.		Δ <b>π</b> (0 ( <b>Δπ</b> 0 (0	1000		40.00	
Total		36	\$7,696,279.60	100%	0	\$0.00	
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	
		1					
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA
Total		43	\$8,019,700.00	100%	0	\$0.00	
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	
31391DS61	Unavailable	2	\$144,878.17	100%	0	·	NA
Total		2	\$144,878.17	100%	0	\$0.00	
212212222		22	\$7.004.000.40	1000		<b>*0.00</b>	27.4
31391DS79	Unavailable	23	\$5,024,393.42	100%	0		NA
Total		23	\$5,024,393.42	100%	0	\$0.00	<del></del>
31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA
Total	Uliavaliable	345	\$71,566,148.92 \$ <b>71,566,148.92</b>	100%	0		11/7
lutai		370	<b>Φ/1,300,1π0./</b>	100 /0	U	ψ0•οο	
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA
Total	Onevanaore	71	\$13,420,570.23	100%	0	i	***-
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31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA
Total		5	\$1,049,900.00	100%	0	\$0.00	
		$\Box$					
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	·	NA
Total		44	\$10,020,845.92	100%	0	\$0.00	
		$\downarrow \downarrow \downarrow$					
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0		NA
	Unavailable	29	\$6,893,147.08	48.34%	0	· ·	NA
Total		69	\$14,260,653.47	100%	0	\$0.00	
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA
Total	Unavanable	32	\$6,590,200.00 <b>\$6,590,200.00</b>	100%	0		11/7
l otai	+	34	<b>⊅</b> 0,370,∠00.00	100 /0	U	Φ0.00	
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA
Total	Onavanaore	32	\$6,835,524.89	100%	0	i i	1111
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31391DTH6 Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA
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Total	46	\$8,262,837.45	100%	0	\$0.00	
31391DTJ2 Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA
Total	232	\$45,320,315.35	100%	0	\$0.00	
2122177717		<b>***</b>	1000	0	<b>\$0.00</b>	27.4
31391DTM5 Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA
Total	11	\$2,214,613.38	100%	0	\$0.00	
31391DTQ6 PATHFINDER BAI	NK 9	\$1,009,089.80	100%	0	\$0.00	NA
Total	9	\$1,009,089.80	100%	0	\$0.00	1,12
31391DTR4 BANK OF AMERIC	CA NA 64	\$4,137,007.11	85.56%	0	\$0.00	NA
Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA
Total	74	\$4,835,102.38	100%	0	\$0.00	
				_		
31391DTS2 BANK OF AMERIC		\$7,080,086.21	84.98%	0	\$0.00	NA
Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA
Total	85	\$8,331,206.50	100%	0	\$0.00	
21201DTT0 DANK OF AMERIC	CA NA 272	Φ51 COC 014 71	50.550	0	фо <b>о</b> о	D.T.A.
31391DTT0 BANK OF AMERIC		\$51,606,014.71	58.55%	0	\$0.00	NA
Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA
Total	448	\$88,144,488.19	100%	0	\$0.00	
31391DTU7 BANK OF AMERIC	CA NA 66	\$4,389,805.02	78.19%	0	\$0.00	NA
Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA
Total	82	\$5,614,282.32	100%	0	\$0.00	
		. ,			·	
31391DTV5 BANK OF AMERIC	CA 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	
BANK OF AMERIC		\$45,345,635.71	63.53%	0	\$0.00	NA
Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA
Total	360	\$71,371,724.68	100%	0	\$0.00	
31391DTX1 BANK OF AMERIC	CA NA 17	\$972,842.58	92.51%	0	\$0.00	NA
Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA NA
Total	19	\$1,051,577.98	100%	0	\$0.00 <b>\$0.00</b>	NA
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31391DTY9 BANK OF AMERIO	CA NA 24	\$3,702,273.22	86.7%	0	\$0.00	NA
Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA
Total	28	\$4,270,433.43	100%	0	\$0.00	1111
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31391DTZ6 BANK OF AMERIO	CA 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	Unavanable	91	\$11,213,017.30 \$19,363,498.19	100%	0	\$0.00 <b>\$0.00</b>	11//1
Totai		91	\$19,505,476.17	100 70	U	Φυ.υυ	<del></del>
31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA
Total		67	\$10,564,333.13	100%	0	\$0.00	
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA
Total		84	\$11,401,903.52	100%	0	\$0.00	
		<del></del>			$\vdash \vdash$		<del></del>
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	<del></del>
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	
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA
	Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA
Total		67	\$6,867,556.99	100%	0	\$0.00	
31391DU84	U.S. BANK N.A.	14	\$1,180,329.97	35.08%	0	\$0.00	NA
	Unavailable	14	\$2,184,683.19	64.92%	0	\$0.00	NA
Total		28	\$3,365,013.16	100%	0	\$0.00	
31391DU92	U.S. BANK N.A.	17	¢1 258 222 40	26.91%	0	\$0.00	NA
3139110092	U.S. BANK N.A. Unavailable	25	\$1,358,332.40 \$3,688,656.97	73.09%	0	\$0.00	NA NA
Total	Onavanabic	42	\$5,086,030.97 \$5,046,989.37	100%	0	\$0.00 \$0.00	11/1
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31391DUZ4	Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA
Total		76	\$6,617,956.61	100%	0	\$0.00	
31391DW25	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90	85.45%	0	\$0.00	NA

	Unavailable	3	\$458,304.89	14.55%	0	\$0.00	NA
Total	Onu i unuo i	24	\$3,149,347.79		-	\$0.00	
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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%	1 1	\$0.00	NA
Total		197	\$19,443,444.28	100%	0	\$0.00	
31391DXU2	Unavailable	25	\$5,064,838.92	100%		\$0.00	
Total		25	\$5,064,838.92	100%	0	\$0.00	
		$\Box$			$\tilde{\Box}$		
31391DXV0	Unavailable	5	\$1,139,595.98		1	\$0.00	
Total		5	\$1,139,595.98	100%	0	\$0.00	
				!	$\Box$		
31391DXX6	Unavailable	26	\$4,176,907.26	1	1 1	\$0.00	
Total		26	\$4,176,907.26	100%	0	\$0.00	
		$\Box$			$\tilde{\Box}$		
31391DXY4	Unavailable	21	\$3,045,236.62			\$0.00	1
Total		21	\$3,045,236.62	100%	0	\$0.00	
		$\Box$		!	$\tilde{\Box}$		
31391DXZ1	Unavailable	24	\$3,042,489.80		-	\$0.00	
Total		24	\$3,042,489.80	100%	0	\$0.00	
					$\tilde{\Box}$		
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%		\$0.00	NA
Total		15	\$3,017,171.81	100%	0	\$0.00	
		$\Box$		!	$\tilde{\Box}$		
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	$\overline{}$
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31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA
Total		715	\$133,214,612.36	100%	0	\$0.00	$\overline{}$
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31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA
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	18.21%	0	\$0.00	NA

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Total		7	\$1,028,710.11	100%	0	\$0.00	
31391DZP1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA
	Unavailable	4	\$756,962.02	74.58%	0	\$0.00	NA
Total		6	\$1,014,962.02	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	
31391DZR7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	16.65%	0	\$0.00	NA
	Unavailable	7	\$1,251,500.00	83.35%	0	\$0.00	NA
Total		9	\$1,501,500.00	100%	0	\$0.00	
31391DZT3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA
	Unavailable	4	\$608,500.00	57.68%	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	
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA

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Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA
	92	\$4,866,877.32	100%	0	\$0.00	
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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
	876	\$137,589,839.96	100%	0	\$0.00	
BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA
Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA
	164	\$24,243,004.08	100%	0	\$0.00	
COUNTRYWIDE HOME	T .	ф0.000 Т	20.05		do -	
LOANS, INC.	47	\$8,238,769.44	<i>5</i> 2.95%	0	\$0.00	NA
Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA
	145	\$25,001,285.57	100%	0	\$0.00	
COUNTRYWIDE HOME		¢2 100 170 00	10.04~		ф0.00	***
LOANS, INC.	17	\$2,100,150.00	19.04%	U	\$0.00	NA
Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA
	77	\$11,030,368.00	100%	0	\$0.00	
COUNTRYWIDE HOME	21	\$2.652.005.12	25.00%		ΦΩ ΩΩ	<b>N.T.</b> 4
LOANS, INC.	21	φ2,033,827.13	<i>33.</i> 99%	U	\$U.00	NA
Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA
	59	\$7,373,384.21	100%	0	\$0.00	
	$\bot$					
COUNTRYWIDE HOME		\$260 100 00	11 160	0	\$0.00	NA
LOANS, INC.		·			·	
Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA
	24	\$2,401,871.23	100%	0	\$0.00	
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COUNTRYWIDE HOME		\$216 007 01	11 2207		\$0.00	NA
LOANS, INC.		·				
Unavailable	26	\$2,717,354.93	88.68%	0	\$0.00	NA
	29	\$3,064,181.94	100%	0	\$0.00	
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COUNTRYWIDE HOME		\$104.025.00	10 270		\$0.00	NA
LOANS, INC.	1	·				
Unavailable	14	\$909,104.58	89.73%	0	\$0.00	NA
	15	\$1,013,129.58	100%	0	\$0.00	
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Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA
	23	\$1,234,178.92	100%	0	\$0.00	
Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA
	25	\$1,135,276.81	100%	0	\$0.00	
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA 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  Unavailable	BANK OF AMERICA NA   518   Unavailable   358   876	92   \$4,866,877.32	92   \$4,866,877.32   100%	92   \$4,866,877.32   100%   0	92   \$4,866,877.32   100%   0   \$0.00

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31391EBD2	COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA
	Unavailable	6	\$954,478.19		0	\$0.00	NA
Total		38	\$4,296,020.65		0	\$0.00	
31391EBE0	COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA
	Unavailable	5	\$441,897.30	23.42%		\$0.00	NA
Total		18	\$1,886,475.69	100%	0	\$0.00	
		<del>                                     </del>			$\leftarrow$		
31391EBF7	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA
Total		34	\$4,579,170.00	100%	0	\$0.00	
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31391EBG5	Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA
Total		41	\$4,598,434.61	100%	0	\$0.00	
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31391ЕВН3	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA
Total		24	\$2,278,528.12	100%	0	\$0.00	
31391EBK6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA
	Unavailable	15	\$1,802,050.00	44.92%	0	\$0.00	NA
Total		38	\$4,011,393.00	100%	0	\$0.00	
31391EBL4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA
	Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA
Total		41	\$4,978,099.00	100%	0	\$0.00	
31391EC41	COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA
	Unavailable	29	\$4,073,386.65	58.24%	0	\$0.00	NA
Total		58	\$6,994,115.15	100%	0	\$0.00	
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31391EC58	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
Total		112	\$7,723,509.15	100%	0	\$0.00	
31391EC74	COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA
	Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA
Total		110	\$15,369,924.75	100%	0	\$0.00	
31391EC82		73	\$5,011,062.00	26.62%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA
Total		281	\$18,821,829.56	100%	0	\$0.00	
	COLDIEDVINIDE HOME						
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	
	COLDANDAME						
31391ECB5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA
	Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA
Total		108	\$19,023,239.78	100%	0	\$0.00	
	COLDANDAME						
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	\$0.00	NA
	Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	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	
	COLDEDANDE HOME						
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	
212217 575			<b>4. -</b> 0.5 :	25.2		40	
31391ECT6	COUNTRYWIDE HOME	7	\$1,286,100.09	25.95%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA
Total		30	\$4,955,486.72	100%	0	\$0.00	
31391EDA6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,182.00	25.11%	0	\$0.00	NA
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA
Total		79	\$7,818,232.00	100%	0	\$0.00	
31391EDB4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,111,531.00	16.01%	0	\$0.00	NA
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA
Total		48	\$6,941,480.35	100%	0	\$0.00	
31391EDC2	COUNTRYWIDE HOME LOANS, INC.	83	\$16,399,462.00	15.61%	0	\$0.00	NA
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA
Total		496	\$105,076,776.04	100%	0	\$0.00	
31391EDD0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,065,318.00	21.98%	0	\$0.00	NA
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA
Total		245	\$41,247,543.15	100%	0	\$0.00	
31391EDE8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,536,298.79	37.85%	0	\$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 LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	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	\$0.00	NA
Total	Onavanaore	24	\$3,419,726.58	1		\$0.00	i
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31391EDP3	COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA
	Unavailable	28	\$4,363,130.00			\$0.00	
Total		34	\$5,032,570.00	100%	0	\$0.00	<del></del>
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31391EDQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00			\$0.00	
	Unavailable	64	\$10,756,819.66	1		\$0.00	
Total		94	\$14,923,689.66	100%	0	\$0.00	<b></b>
31391EDS7	COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00			\$0.00	
	Unavailable	10	\$1,493,560.89			\$0.00	
Total		11	\$1,526,660.89	100%	0	\$0.00	$\overline{}$
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	
31391EE98	COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60			\$0.00	
	Unavailable	4	\$479,552.55			\$0.00	NA
Total		8	\$1,105,208.15	100%	0	\$0.00	<del></del>
31391EEA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00			\$0.00	
	Unavailable	25	\$4,312,950.00	<u> </u>	-	\$0.00	<b>.</b>
Total		36	\$6,099,380.00	100%	0	\$0.00	<del></del>
31391EEJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA
	Unavailable	27	\$4,239,295.00			\$0.00	
Total		47	\$7,337,617.00	100%	0	\$0.00	<u> </u>
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31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00			\$0.00	
	Unavailable	64	\$8,222,682.48			\$0.00	1
Total		97	\$12,741,334.48	100%	0	\$0.00	<del></del>
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31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74			\$0.00	
	Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA

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Total		97	\$10,718,111.80	100%	0	\$0.00	ĺ
31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00			\$0.00	NA
	Unavailable	31	\$3,621,200.00	1		\$0.00	
Total		43	\$5,338,100.00	100%	0	\$0.00	<del></del>
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31391EEP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00			\$0.00	
	Unavailable	32	\$6,918,946.00	i i		\$0.00	1 1
Total		42	\$8,785,810.00	100%	0	\$0.00	<del></del>
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31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13			·	
	Unavailable	223	\$15,476,516.66	i i		\$0.00	1
Total		347	\$23,887,163.79	100%	0	\$0.00	<del></del>
31391EER8	COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA
<u> </u>	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA
Total	Oliavaliable	256	\$25,083,995.21	100%	1 1	\$0.00 <b>\$0.00</b>	
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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	100%	0	\$0.00	
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31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77			·	
	Unavailable	396	\$81,490,744.72			\$0.00	
Total		511	\$105,032,425.49	100%	0	\$0.00	
		++			+		<b></b>
31391EEU1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88			·	
	Unavailable	175	\$28,831,771.51	1		\$0.00	
Total		251	\$40,711,701.39	100%	0	\$0.00	<del>-  </del>
<u> </u>	2012 MD MINDE HOME		<del></del>		+		<del>  </del>
31391EEV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00			·	
	Unavailable	19	\$4,896,048.22		1 1	\$0.00	
Total		29	\$7,010,448.22	100%	0	\$0.00	<del>-  </del>
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31391EEW7	COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%		\$0.00	NA
	Unavailable	84	\$14,593,776.61	1		\$0.00	
Total		148	\$26,355,112.85	100%	0	\$0.00	1

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31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA
	Unavailable	38	\$5,757,961.28	66.13%	0	\$0.00	NA
Total		62	\$8,706,708.28	100%	0	\$0.00	
31391EF63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA
	Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA
Total		70	\$7,558,805.69	100%	0	\$0.00	
31391EFB2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%	0	\$0.00	NA
	Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA
Total		10	\$1,850,300.00	100%	0	\$0.00	
31391EFC0	COUNTRYWIDE HOME	5	\$843,962.79	63.98%	0	\$0.00	NA
	LOANS, INC. Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA
Total	Onevanuoro	8	\$1,319,024.72	100%	0	\$0.00	1171
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31391EFE6	COUNTRYWIDE HOME 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 LOANS, INC.	104	\$6,295,819.85	20.84%	0	\$0.00	NA
	Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA
Total		492	\$30,204,792.88	100%	0	\$0.00	
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		57	\$11,423,289.00	100%	0	\$0.00	
31391EFQ9	COUNTRYWIDE HOME 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	\$0.00	
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31391EFR7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA
1	Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA
Total	Unavanable	159	\$15,749,203.40	100%	0	\$0.00	М

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COUNTRY WIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA
Unavailable	136	\$30,602,668.35			\$0.00	NA
	199	\$44,630,203.35	100%	0	\$0.00	
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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		0	\$0.00	NA
	140	\$21,574,234.93	100%	0	\$0.00	
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LOANS, INC.	48	\$8,826,363.42			\$0.00	NA
Unavailable	74			0	\$0.00	NA
	122	\$22,032,236.48	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00			\$0.00	NA
Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA
	49	\$7,298,791.93	100%	0	\$0.00	
				ightharpoonup		
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	
COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA
Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA
	58	\$5,508,340.81	100%	0	\$0.00	
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			\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA
Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA
	19	\$2,693,503.83			\$0.00	
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%		\$0.00	
COUNTRYWIDE HOME	8	\$1,178,248.89	100%	0	\$0.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  136  \$30,602,668.35  199  \$44,630,203.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  96  \$14,928,892.93  140  \$21,574,234.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  74  \$13,205,873.06  122  \$22,032,236.48  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35  \$5,415,707.93  49  \$7,298,791.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,320,320.81  19  \$2,851,727.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  15  \$2,320,320.81  19  \$2,851,727.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$4,535,656.35  58  \$5,508,340.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$4,535,656.35  58  \$5,508,340.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$4,535,656.35  58  \$5,508,340.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48  \$4,535,656.35  58  \$5,508,340.81  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7  \$782,891.60  \$15  \$1,706,541.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  13  \$1,777,583.59  19  \$2,693,503.83  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11  \$1,965,378.69  16  \$2,754,328.71	LOANS, INC.   63   \$14,027,535.00   31.43%     Unavailable   136   \$30,602,668.35   68.57%     199   \$44,630,203.35   100%     COUNTRYWIDE HOME   44   \$6,645,342.00   30.8%     LOANS, INC.   45   \$6,645,342.00   30.8%     LOANS, INC.   48   \$8,826,363.42   40.06%     LOANS, INC.   48   \$8,826,363.42   40.06%     LOANS, INC.   48   \$8,826,363.42   40.06%     LOANS, INC.   48   \$13,205,873.06   59.94%     LOANS, INC.   14   \$1,883,084.00   25.8%     LOANS, INC.   49   \$7,298,791.93   100%     COUNTRYWIDE HOME   15   \$2,320,320.81   81.37%     LOANS, INC.   49   \$72,684.46   17.66%     LOANS, INC.   10   \$972,684.46   17.66%     LOANS, INC.   10   \$972,684.46   17.66%     LOANS, INC.   10   \$972,684.46   17.66%     LOANS, INC.   10   \$972,684.46   17.66%     LOANS, INC.   10   \$972,684.46   17.66%     LOANS, INC.   10   \$972,684.46   17.66%     LOANS, INC.   10   \$972,684.46   17.66%     LOANS, INC.   10   \$973,649.60   54.12%     COUNTRYWIDE HOME   48   \$4,535,656.35   \$2.34%     S8   \$5,508,340.81   100%     COUNTRYWIDE HOME   5   \$1,706,541.20   100%     COUNTRYWIDE HOME   13   \$1,777,583.59   66%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788,950.02   28.64%     LOANS, INC.   5   \$788	LOANS, INC.   136   \$30,602,668.35   68.57%   0   199   \$44,630,203.35   100%   0   0   0   0   0   0   0   0   0	LOANS, INC.   03   \$14,027,535.00   31.43%   0   \$0.00

1	LOANS, INC.						1
Total		8	\$1,178,248.89	100%	0	\$0.00	
31391EH46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA
	Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA
Total		119	\$15,086,349.15	100%	0	\$0.00	
31391EH53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA
_	Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA
Total		74	\$9,532,121.65	100%	0	\$0.00	
31391EH61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA
	Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA
Total		69	\$12,842,208.94	100%	0	\$0.00	
31391EH79	COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA
	Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA
Total		290	\$19,490,788.35	100%	0	\$0.00	
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%	0	\$0.00	
31391EH95	COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA
Total		55	\$8,282,325.66	100%	0	\$0.00	
31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA
Total		65	\$11,016,105.46	100%	0	\$0.00	
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA
Total		40	\$5,616,512.43	100%	0	\$0.00	
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA

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Total		135	\$18,878,592.35	100%	0	\$0.00	$\overline{}$
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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	100%	0	\$0.00	
<u> </u>		$\perp$					
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	
31391ЕНЈЗ	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA
Total		286	\$40,003,031.98	100%	0	\$0.00	
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31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA
Total		79	\$10,808,467.60	100%	0	\$0.00	
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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	$\prod$
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31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA
Total		52	\$6,531,936.00	100%	0	\$0.00	
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31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA
	Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA
Total		118	\$14,006,359.79	100%	0	\$0.00	
31391EHP9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA
	Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA
Total		52	\$6,256,293.43	100%	0	\$0.00	$\Box$
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31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA
	Unavailable	64	\$9,302,875.96		0	\$0.00	NA
Total		73	\$10,671,875.96	100%	0	\$0.00	Ī

COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	45 55 100 40 90 130	\$4,477,889.31 \$5,827,160.12 \$10,305,049.43 \$3,993,282.00	43.45% 56.55% <b>100</b> % 30.76%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	55 100 40 90	\$5,827,160.12 <b>\$10,305,049.43</b> \$3,993,282.00	56.55% 100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC. Unavailable	40 90	<b>\$10,305,049.43</b> \$3,993,282.00	100%	0		NA
LOANS, INC. Unavailable	40	\$3,993,282.00			\$0.00	
LOANS, INC. Unavailable	90		30.76%	0		
LOANS, INC. Unavailable	90		30.76%	0	J	
		¢Q 007 041 25		Ŭ	\$0.00	NA
	130	\$8,987,041.35	69.24%	0	\$0.00	NA
		\$12,980,323.35	100%	0	\$0.00	
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
	75	\$11,055,759.00	100%	0	\$0.00	
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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
	179	\$17,602,980.28	100%	0	\$0.00	
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
	181	\$40,969,820.09	100%	0	\$0.00	
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
	76	\$11,947,666.98	100%	0	\$0.00	
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
	86	\$15,208,563.54	100%	0	\$0.00	
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
	448	\$99,319,845.85	100%	0	\$0.00	
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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
	243	\$36,982,811.41	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	Unavailable   56   75	Unavailable	Unavailable 56 \$8,383,996.00 75.83% 75 \$11,055,759.00 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 140 \$13,776,168.28 78.26% 179 \$17,602,980.28 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 146 \$33,299,542.81 81.28% 181 \$40,969,820.09 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 56 \$9,064,920.00 75.87%  To \$11,947,666.98 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 56 \$9,064,920.00 75.87%  COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$12,605,293.54 82.88%  COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$12,605,293.54 82.88%  COUNTRYWIDE HOME LOANS, INC. Unavailable 71 \$17,696,825.00 17.82%  COUNTRYWIDE HOME LOANS, INC. Unavailable 361 \$81,623,020.85 82.18%  448 \$99,319,845.85 100%  COUNTRYWIDE HOME LOANS, INC. Unavailable 361 \$81,623,020.85 82.18%  COUNTRYWIDE HOME LOANS, INC. Unavailable 361 \$9,941,316.00 26.88%  COUNTRYWIDE HOME LOANS, INC. Unavailable 177 \$27,041,495.41 73.12%	Unavailable	Unavailable

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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	$\longrightarrow$
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31391EJD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	\$0.00	NA
	Unavailable	64	\$11,100,357.73		0	\$0.00	NA
Total		74	\$12,780,121.88	100%	0	\$0.00	
31391EJU6	COUNTRYWIDE HOME	4	\$376,085.23	13.07%	0	\$0.00	NA
	LOANS, INC.					·	
	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA
Total	<del></del>	27	\$2,877,332.71	100%	0	\$0.00	
31391EJZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA
Total	Onavanaoic	171	\$11,403,522.81	100%	0	\$0.00	11/1
Total		+	Ψ11,100,000	100,0		ΨΟΨΟ	
31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA
	Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA
Total		21	\$2,968,880.00	100%	0	\$0.00	
31391EK59	COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA
	Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA
Total		91	\$12,361,726.14	100%	0	\$0.00	
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31391EK67	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0	\$0.00	NA
	Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA
Total		75	\$10,517,425.55	100%	0	\$0.00	
31391EK75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%		\$0.00	NA
	Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA
Total		43	\$4,531,472.56	100%	0	\$0.00	
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31391EK83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00			\$0.00	NA
	Unavailable	65	\$13,051,500.00		0	\$0.00	NA
Total		85	\$16,395,272.00	100%	0	\$0.00	$\longrightarrow$
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31391EK91	COUNTRYWIDE HOME	5	\$952,322.00	22.82%	0	\$0.00	NA

I I	LOANS, INC.	1 1	I				
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA
Total		24	\$4,172,316.51	100%	0	\$0.00	
31391EKS9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,702,404.89	16.74%	0	\$0.00	NA
	Unavailable	42	\$8,466,982.71	83.26%	0	\$0.00	NA
Total		50	\$10,169,387.60	100%	0	\$0.00	
31391ELA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,090,329.42	28.39%	0	\$0.00	NA
	Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA
Total		27	\$3,840,860.63	100%	0	\$0.00	
31391ELC3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,184,987.67	58.81%	0	\$0.00	NA
	Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA
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	\$0.00	NA
Total		200	\$27,681,797.47	100%	0	\$0.00	
31391ELF6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA
	Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA
Total		246	\$37,529,496.66	100%	0	\$0.00	
31391EN31	COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA
	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	
21201EN56	COUNTRYWIDE HOME		Φ4.655.405.20	24.026		<b>#</b> 0.00	37.1
31391EN56	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	1		\$0.00	
		1		,			1
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	\$0.00	NA
Total		33	\$5,544,621.29	100%	0	\$0.00	
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31391EN80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76			\$0.00	
	Unavailable	57	\$7,170,150.00	1	1	\$0.00	
Total		84	\$10,534,106.76	100%	0	\$0.00	<b></b>
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31391EN98	COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00			\$0.00	
	Unavailable	27	\$3,790,361.72		-	\$0.00	
Total		55	\$7,042,232.72	100%	0	\$0.00	
<u> </u>					$\leftarrow$		
31391EP39	COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43%	0	\$0.00	NA
	Unavailable	104	\$4,719,550.94	1		\$0.00	
Total		150	\$6,687,919.41	100%	0	\$0.00	
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31391EP47	COUNTRYWIDE HOME LOANS, INC.	14	\$863,124.03	20.8%	0	\$0.00	
	Unavailable	55	\$3,286,372.69			\$0.00	
Total		69	\$4,149,496.72	100%	0	\$0.00	<b></b>
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31391EP54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,730.67			\$0.00	
	Unavailable	46	\$4,291,733.80		_	+	+
Total		69	\$6,397,464.47	100%	0	\$0.00	<del></del>
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31391EP62	COUNTRYWIDE HOME LOANS, INC.	16	\$2,164,867.04	46.91%	0	\$0.00	NA
	Unavailable	18	\$2,449,667.44	1		\$0.00	
Total		34	\$4,614,534.48	100%	0	\$0.00	<b></b>
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31391EP88	COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23				
	Unavailable	19	\$3,012,953.50		_	\$0.00	1
Total		20	\$3,124,053.73	100%	0	\$0.00	
		$\bot$			$\leftarrow$		
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

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Total		43	\$4,304,360.00	100%	0	\$0.00	
31391EPA3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,741,451.00	21%	0	\$0.00	NA
	Unavailable	55	\$6,550,636.04	79%	<del>1 1</del>	\$0.00	NA
Total		70	\$8,292,087.04	100%	0	\$0.00	
		$\bot$			$\sqcup$		
31391EPB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00			\$0.00	NA
	Unavailable	63	\$11,805,850.00		1	\$0.00	NA
Total		83	\$15,182,921.00	100%	0	\$0.00	<del></del>
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31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00			\$0.00	NA
	Unavailable	48	\$7,194,256.03	90.6%	1	\$0.00	NA
Total		54	\$7,940,723.03	100%	0	\$0.00	
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31391EPD7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%		·	NA
	Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA
Total	_	50	\$7,357,663.58	100%	0	\$0.00	
31391EPE5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,152,335.41	36.27%	0	\$0.00	NA
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA
Total		69	\$11,447,340.09	100%		\$0.00	
31391EPP0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,520,291.10	26.01%	0	\$0.00	NA
	Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA
Total		257	\$17,380,091.52	100%	0	\$0.00	
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31391EPQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88			·	NA
	Unavailable	175	\$17,237,360.42		1	\$0.00	NA
Total		239	\$23,376,745.30	100%	0	\$0.00	
		+			$\vdash$		
31391EPR6	COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%			NA
	Unavailable	219	\$49,692,203.58		1	\$0.00	NA
Total		283	\$63,534,878.45	100%	0	\$0.00	
		+	<del></del>	,	$\vdash$		
31391EPS4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33			·	NA
	Unavailable	101	\$15,329,057.57		<del>1 1</del>	\$0.00	NA
Total		130	\$19,676,160.90	100%	0	\$0.00	

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31391EPT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,412,989.00			\$0.00	
	Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA
Total		35	\$7,815,525.74	100%	0	\$0.00	
<del>                                     </del>	COUNTRYWIDE HOME	+	-		4	-	
31391EPU9	LOANS, INC.	35	\$5,791,327.16	25.04%		\$0.00	
	Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA
Total		134	\$23,132,075.72	100%	0	\$0.00	
31391EQE4	COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA
	Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA
Total		30	\$4,302,645.00	100%	0	\$0.00	
31391EQF1	COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA
	Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA
Total		23	\$2,690,758.00	100%	0	\$0.00	
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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	
		4			<u> </u>		
31391EQJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%		\$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
<del>                                     </del>	Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA
Total		7	\$1,419,800.00	100%	0	\$ <b>0.00</b>	- 12 1
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31391EQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA
Total		12	\$2,264,653.00	100%	0	\$0.00	
31391EQQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$376,534.46	6.84%	0	\$0.00	NA
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA
Total		43	\$5,502,530.23	100%	0	\$0.00	
					'		
Total	·	39	\$5,125,995.77	93.16%	0	\$0.00	

31391EQR5  Total  31391EQS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 30 <b>39</b>	\$1,036,034.71 \$4,795,479.84	17.77% 82.23%	0	\$0.00	NA
	Unavailable		\$4,795,479.84	92 22 <i>0</i> 7-	_		
		20	, -,	02.25%	0	\$0.00	NA
31391EQS3		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	
	COUNTRYWIDE HOME	+					
31391EQT1	LOANS, INC.	35	\$4,169,241.00	24.44%	0	\$0.00	NA
	Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA
Total		117	\$17,062,443.55	100%	0	\$0.00	
31391EQU8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,081,025.89	30.98%	0	\$0.00	NA
	Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA
Total		43	\$6,717,481.43	100%	0	\$0.00	
31391F2D9	Unavailable	8	\$1,038,300.00	100%	0	\$0.00	NA
Total		8	\$1,038,300.00	100%	0	\$0.00	
31391F3B2	THE BRANCH BANKING AND TRUST COMPANY	1	\$58,650.00	1.89%	0	\$0.00	NA
	Unavailable	22	\$3,042,495.00	98.11%	0	\$0.00	NA
Total		23	\$3,101,145.00	100%	0	\$0.00	
31391F3C0	THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	0	\$0.00	NA
	Unavailable	76	\$14,802,550.00	35.1%	0	\$0.00	NA
Total		270	\$42,171,801.82	100%	0	\$0.00	
31391F3D8	THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA
	Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA
Total		305	\$38,594,140.86	100%	0	\$0.00	
21201E2E6	Unavailabla	14	¢1 574 701 4C	1000	0	\$0.00	NT A
31391F3E6	Unavailable	14 <b>14</b>	\$1,574,781.46 \$1,574,781.46	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		14	\$1,574,781.46	100%	U	<b>Φυ.υυ</b>	
31391F3F3	THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA
	Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA
Total		227	\$28,775,946.38	100%	0	\$0.00	

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31391F3G1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA
	Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA
Total		17	\$2,693,377.19	100%	0	\$0.00	
31391F3H9	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA
	Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA
Total		31	\$3,398,030.47	100%	0	\$0.00	
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA
	Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA
Total		18	\$1,962,175.90	100%	0	\$0.00	
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA
Total		269	\$42,329,313.93	100%	0	\$0.00	
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	
212015507		0	Φ0.45, 400.00	1000	0	Φ0.00	D.T.A.
31391FEQ7	Unavailable	8	\$945,400.00	100%	0 <b>0</b>	\$0.00	NA
Total		8	\$945,400.00	100%	U	\$0.00	
31391FER5	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA
Total		7	\$1,000,300.00	100%	0	\$0.00	
31391FES3	EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA
Total		19	\$2,320,098.86	100%	0	\$0.00	
31391FEU8	EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA
Total		27	\$2,738,294.43	100%	0	\$0.00	
31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0		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	CORPORTION	337	\$49,092,850.79	100%	0	\$0.00	
31391FEY0	EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA
Total		172	\$22,438,095.11	100%	0	\$0.00	
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA
Total		120	\$17,769,866.47	100%	0	\$0.00	
31391FFE3	EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA
Total		172	\$31,800,945.58	100%	0	\$0.00	
31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA
Total		452	\$79,595,588.87	100%	0	\$0.00	
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA
Total		151	\$26,356,645.57	100%	0	\$0.00	
21201EGG(	CHAREE ONE BANK NA	166	φ1.6.010.6 <b>25</b> .00	1000		Φ0.00	D.T.A.
31391FGC6	CHARTER ONE BANK, N.A.	166 <b>166</b>	\$16,019,625.00	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		100	\$16,019,625.00	100%	U	\$0.00	
31391FGD4	CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA
Total		792	\$77,128,615.05	100%	0	\$0.00	1,111
			, , ,				
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		45	\$4,457,653.00	100%	0	\$0.00	
21201ECM4	CHADTED ONE DANIZ NA	105	¢0 004 177 25	1000	0	\$0.00	NT A
31391FGM4 <b>Total</b>	CHARTER ONE BANK, N.A.	105 <b>105</b>	\$8,984,177.35 <b>\$8,984,177.35</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 otal		105	φο,204,177.33	100 70	U	φυ.υυ	
31391FGN2	CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA
Total	31.22.31.31,111.11	258	\$20,147,032.95	100%	0	\$0.00	1,11
			. , ,				
31391FJ33	Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA
Total		100	\$21,178,934.53	100%	0	\$0.00	
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA

Total		33	\$5,525,096.12	100%	0	\$0.00	
			. ,		$\Box$		
31391FJ74	Unavailable	238	\$46,761,093.13	1	1 1	\$0.00	NA
Total		238	\$46,761,093.13	100%	0	\$0.00	
<del>                                     </del>	WA CAMENAW MODECA CE				+		
31391FJQ2	WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA
	Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA
Total		46	\$6,799,400.00	1	<del>                                     </del>	\$0.00	
		,		,			
31391FJY5	Unavailable	43	\$7,906,810.80		<del>                                     </del>	\$0.00	NA
Total		43	\$7,906,810.80	100%	0	\$0.00	
<u> </u>				,	$\sqcup$		
31391FMH8	CHASE MANHATTAN	98	\$18,063,296.00	46.85%	0	\$0.00	NA
<del></del>	MORTGAGE CORPORATION Unavailable	116	\$20,494,051.42		0	\$0.00	NA
Total	Unavanaule	214	\$20,494,051.42 \$38,557,347.42	+	<del>                                     </del>	\$0.00 <b>\$0.00</b>	11/27
lotai	+	417	\$30,331,3 <b>7</b> 1.74	100 /		φυ.υυ	
	CHASE MANHATTAN	16	÷2.200.261.22			<b>*</b> 0.00	27.4
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	
				!	$\Box$		
31391FMK1	CHASE MANHATTAN	76	\$16,303,874.08	43.37%	0	\$0.00	NA
	MORTGAGE CORPORATION						
	Unavailable	102	\$21,290,611.97 \$27,504,486.05		1 1	\$0.00	NA
Total	<del></del>	178	\$37,594,486.05	100%	0	\$0.00	
<del>                                     </del>	CHASE MANHATTAN	+	<del></del>	,	$\vdash$	<del></del>	
31391FMM7	MORTGAGE CORPORATION	122	\$24,416,095.35	60.37%	0	\$0.00	NA
<u> </u>	Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA
Total		196	\$40,444,929.11	100%		\$0.00	
				,			
31391FMP0	CHASE MANHATTAN	65	\$13,469,923,20	50.09%	0	\$0.00	NA
513911 WH 0	MORTGAGE CORPORATION		, , ,				
	Unavailable	67	\$13,419,779.85	1		\$0.00	NA
Total	<del></del>	132	\$26,889,703.05	100%	0	\$0.00	
<del>                                     </del>	CITA OF A CANILLA FOR AN		<del></del>		+	<del></del>	
31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA
<u> </u>	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA
Total	Onavanaore	225	\$45,226,325.79	1		\$0.00 \$0.00	- 11
lowi			Ψτο 9== 0,0 =	1		ΨΟΨΟ	
2120177 504	CHASE MANHATTAN	1.00	†22 545 222 10			<b>\$0.00</b>	STA
31391FMS4	MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA
<del></del>	Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA

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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	HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA
Total		150	\$18,370,493.35	100%	0	\$0.00	
21201ENIC1	TH IDOON LINITED DANIK	224	Ф27 252 129 <b>5</b> 1	1000	0	¢0.00	NIA
31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA
<u>Total</u>	-	334	\$37,353,138.51	100%	0	\$0.00	
31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA
Total	HODGON CHIELD DINNE	43	\$2,153,544.04	100%	0	\$0.00	1111
10001			* <b>-</b> ,,		_	T *** -	
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	\$0.00	NA
Total		246	\$40,455,632.82	100%	0	\$0.00	
31391FPA0	HUDSON UNITED BANK	71	\$4,647,051.52	100%	0	\$0.00	NA
Total		71	\$4,647,051.52	100%	0	\$0.00	
21201EDD0	THINGON I DHEED DANK	20	Φ2 205 567 06	1000		Φ0.00	NIA
31391FPB8	HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	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	HODSON CHILD BAIN	223	\$21,062,524.69 \$21,062,524.69	100%	0	\$0.00 <b>\$0.00</b>	17/1
Total			Ψ21,002,021.02	100 /0	Ū	ΨΟ•Ο	
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA
Total	- 1	24	\$3,447,032.74	100%	0	\$0.00	
_							
31391FPF9	HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA
Total		20	\$2,218,596.48	100%	0	\$0.00	
31391FPG7	HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA
Total		22	\$1,553,270.07	100%	0	\$0.00	

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	THE TRUST COMPANY OF						
31391FPM4	NEW JERSEY	19	\$2,802,736.87	100%	0	\$0.00	NA
Total		19	\$2,802,736.87	100%	0	\$0.00	
31391FPN2	THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA
Total		122	\$18,197,960.63	100%	0	\$0.00	
31391FPP7	THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA
Total		17	\$3,061,541.40	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	
31391FPR3	THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA
Total		144	\$25,840,286.81	100%	0	\$0.00	
31391FPS1	THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA
Total		18	\$3,397,413.76	100%	0	\$0.00	
31391FPT9	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,125,786.21	100%	0	\$0.00	NA
Total		19	\$2,125,786.21	100%	0	\$0.00	
31391FPU6	NATIONAL COOPERATIVE BANK, N.A.	31	\$2,859,758.72	100%	0	\$0.00	NA
Total		31	\$2,859,758.72	100%	0	\$0.00	
31391FT24	CHARTER ONE BANK, N.A.	990	\$137,453,426.00	100%	0	\$0.00	NA
Total		990	\$137,453,426.00	100%	0	\$0.00	
31391FT32	CHARTER ONE BANK, N.A.	30	\$4,166,773.94	100%	0	\$0.00	NA
Total		30	\$4,166,773.94	100%	0	\$0.00	
31391FT40	CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA
Total		49	\$7,008,971.49	100%	0	\$0.00	
212015757	CHAPTED ONE BANK NA		ΦΕ 205 066 14	1000	0	<b>#0.00</b>	27.4
31391FT57	CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA
Total	+	66	\$5,395,966.14	100%	0	\$0.00	
21201ET65	CHADTED ONE DANK NA	39	\$2,000,625,10	100%	0	\$0.00	NA
31391FT65	CHARTER ONE BANK, N.A.	39	\$2,980,625.10	100%	U	<b>\$0.00</b>	INA

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	39	\$2,980,625.10	100%	0	\$0.00	
CHAPTED ONE DANK NA	17	¢1 205 401 00	1000/		Φ0.00	N/A
CHARTER UNE BANK, N.A.	1 1					NA
+	1/	\$1,205,401.00	100%		20.00	
CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA
	137	\$12,081,007.02	100%	0	\$0.00	
CHAPTER ONE RANK NA	279	\$22,940,083,97	100%		00.02	NA
CHARTER ONE DAIRS, IV.A.				-		11/1
	417	\$44,74U,UU3.71	100 /0	<u> </u>	Φυ.υυ	
CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA
	31	\$3,865,601.63	100%	0	\$0.00	<u></u>
CHARTER ONE RANK NA	569	\$75.743.204.96	100%	0	\$0.00	NA
CHARLER OLD BANK, IVAN	t t					17/1
		Φ13,173,4070,20	100 /0		Ψ <b>V•</b> •V	$\overline{}$
CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA
	368	\$42,250,080.73	100%	0	\$0.00	
CHARTER ONE BANK, N.A.	48	\$3,479,377.41	100%	0	\$0.00	NA
	48	\$3,479,377.41	100%	0	\$0.00	
CHARTER ONE BANK N.A.	16	\$2 623 830 50	100%		\$0.00	NA
CHINIDA OLID D. A. C., T. C.	16	\$2,623,830.50	100%	0	\$0.00	
				I		
CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA
	146	\$19,979,711.04	100%	0	\$0.00	
CHARTER ONE BANK, N.A.	76	\$9.488.106.63	100%	0	\$0.00	NA
CHARLES ON BRANCH, THE			100%			
		Ψ/, ισυ, Ξ. Ξ.	100		ΨΟΤΟΙ	
CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA
	109	\$16,056,770.70	100%	0	\$0.00	<u></u>
CUADTED ONE RANK NA	147	\$0.486.316.07	100%		00.02	NA
CHARLER ONE DAME, 19.22.						1NA
	17/	φ <b>7,700,</b> σ±0.σ7	100 /0		φυ•υυ	
CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA
	848	\$141,277,316.42	100%	0	\$0.00	
	<u> </u>					
CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%		\$0.00	NA
	96	\$6,296,401.37	100%	0	\$0.00	
CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA
	CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.  CHARTER ONE BANK, N.A.	CHARTER ONE BANK, N.A. 17  CHARTER ONE BANK, N.A. 137  CHARTER ONE BANK, N.A. 279  CHARTER ONE BANK, N.A. 31  CHARTER ONE BANK, N.A. 569  CHARTER ONE BANK, N.A. 368  CHARTER ONE BANK, N.A. 48  CHARTER ONE BANK, N.A. 16  CHARTER ONE BANK, N.A. 16  CHARTER ONE BANK, N.A. 16  CHARTER ONE BANK, N.A. 176  CHARTER ONE BANK, N.A. 109  CHARTER ONE BANK, N.A. 109  CHARTER ONE BANK, N.A. 109  CHARTER ONE BANK, N.A. 147  CHARTER ONE BANK, N.A. 147  CHARTER ONE BANK, N.A. 147  CHARTER ONE BANK, N.A. 96  CHARTER ONE BANK, N.A. 96	CHARTER ONE BANK, N.A. 17 \$1,205,401.00  CHARTER ONE BANK, N.A. 137 \$12,081,007.02  CHARTER ONE BANK, N.A. 279 \$22,940,083.97  CHARTER ONE BANK, N.A. 31 \$3,865,601.63  CHARTER ONE BANK, N.A. 31 \$3,865,601.63  CHARTER ONE BANK, N.A. 569 \$75,743,204.96  CHARTER ONE BANK, N.A. 368 \$42,250,080.73  CHARTER ONE BANK, N.A. 48 \$3,479,377.41  CHARTER ONE BANK, N.A. 16 \$2,623,830.50  CHARTER ONE BANK, N.A. 16 \$2,623,830.50  CHARTER ONE BANK, N.A. 16 \$19,979,711.04  CHARTER ONE BANK, N.A. 146 \$19,979,711.04  CHARTER ONE BANK, N.A. 146 \$19,979,711.04  CHARTER ONE BANK, N.A. 147 \$9,488,106.63  CHARTER ONE BANK, N.A. 147 \$9,488,106.63  CHARTER ONE BANK, N.A. 147 \$9,486,316.07  CHARTER ONE BANK, N.A. 147 \$9,486,316.07  CHARTER ONE BANK, N.A. 848 \$141,277,316.42  CHARTER ONE BANK, N.A. 96 \$6,296,401.37  96 \$6,296,401.37	CHARTER ONE BANK, N.A. 17 \$1,205,401.00 100% 100% 1137 \$12,081,007.02 100% 137 \$12,081,007.02 100% 137 \$12,081,007.02 100% 137 \$12,081,007.02 100% 137 \$12,081,007.02 100% 137 \$12,081,007.02 100% 137 \$12,081,007.02 100% 100% 131 \$3,865,601.63 100% 100% 131 \$3,865,601.63 100% 100% 100% 100% 100% 100% 100% 100	CHARTER ONE BANK, N.A. 17 \$1,205,401.00 100% 0  17 \$1,205,401.00 100% 0  CHARTER ONE BANK, N.A. 137 \$12,081,007.02 100% 0  137 \$12,081,007.02 100% 0  CHARTER ONE BANK, N.A. 279 \$22,940,083.97 100% 0  CHARTER ONE BANK, N.A. 31 \$3,865,601.63 100% 0  CHARTER ONE BANK, N.A. 31 \$3,865,601.63 100% 0  CHARTER ONE BANK, N.A. 569 \$75,743,204.96 100% 0  CHARTER ONE BANK, N.A. 368 \$42,250,080.73 100% 0  CHARTER ONE BANK, N.A. 48 \$3,479,377.41 100% 0  CHARTER ONE BANK, N.A. 16 \$2,623,830.50 100% 0  CHARTER ONE BANK, N.A. 16 \$19,979,711.04 100% 0  CHARTER ONE BANK, N.A. 146 \$19,979,711.04 100% 0  CHARTER ONE BANK, N.A. 146 \$19,979,711.04 100% 0  CHARTER ONE BANK, N.A. 146 \$19,979,711.04 100% 0  CHARTER ONE BANK, N.A. 146 \$19,979,711.04 100% 0  CHARTER ONE BANK, N.A. 146 \$19,979,711.04 100% 0  CHARTER ONE BANK, N.A. 146 \$19,979,711.04 100% 0  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100% 0  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100% 0  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100% 0  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100% 0  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100% 0  CHARTER ONE BANK, N.A. 147 \$9,486,316.07 100% 0  CHARTER ONE BANK, N.A. 848 \$141,277,316.42 100% 0  CHARTER ONE BANK, N.A. 848 \$141,277,316.42 100% 0  CHARTER ONE BANK, N.A. 848 \$141,277,316.42 100% 0  CHARTER ONE BANK, N.A. 848 \$141,277,316.42 100% 0  CHARTER ONE BANK, N.A. 848 \$141,277,316.42 100% 0  CHARTER ONE BANK, N.A. 848 \$141,277,316.42 100% 0	CHARTER ONE BANK, N.A. 17 \$1,205,401.00 100% 0 \$0.00

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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	1111
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	
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31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA
Total		395	\$34,214,989.77	100%	0	\$0.00	
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA
Total		132	\$10,874,120.72	100%	0	\$0.00	
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	
21201EW05	Unavailabla		¢1 110 120 1C	1000		\$0.00	NT A
31391FW95 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,119,138.16 <b>\$1,119,138.16</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
10441	<del>-  </del>	U	Ψ1,117,130.10	100 70	U	ψυ.υυ	
31391FXA1	Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA
Total		33	\$5,102,359.29	100%	0	\$0.00	
					I		
31391HB29	Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA
Total		27	\$3,909,932.98	100%	0	\$0.00	
2120111045	T121-1-1		φερσ ες: · · ·	100~		do 00	377
31391HB45 <b>Total</b>	Unavailable	5 <b>5</b>	\$597,531.62 <b>\$597,531.62</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
ı viai	<del>   </del>	٦	фэл1,551.02	100%	U	φυ.υυ	-
31391HB60	Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA
Total		268	\$40,853,646.02	100%	0	\$0.00	
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA
Total		64	\$8,914,202.04	100%	0	\$0.00	
<del>                                     </del>	DLJ MORTGAGE CAPITAL						
31391HCB8	INC.	8	\$949,590.41	100%	0	\$0.00	NA
Total		8	\$949,590.41	100%	0	\$0.00	
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31391HCC6	DLJ MORTGAGE CAPITAL	9	\$1,073,296.26	100%	0	\$0.00	NA
Total	INC.	9	\$1,073,296.26	100%	0	\$0.00	
1 Uldi	<del>   </del>	9	φ1,073,490.40	100%	U	φυ.υυ	
2120111054	DLJ MORTGAGE CAPITAL		ф <b>д</b> 0 <b>77</b> 017 00	100~		do 00	27.
31391HCD4	INC.	66	\$7,977,017.02	100%	0	\$0.00	NA
Total		66	\$7,977,017.02	100%	0	\$0.00	ſ

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31391HCE2	DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA
Total		22	\$2,569,503.86	100%	0	\$0.00	
31391HCF9	DLJ MORTGAGE CAPITAL INC.	15	\$1,197,989.37	100%	0	\$0.00	NA
Total		15	\$1,197,989.37	100%	0	\$0.00	
31391HCJ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA
Total		51	\$6,635,804.90	100%	0	\$0.00	
31391HCL6	DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA
Total		76	\$9,803,770.65	100%	0	\$0.00	
31391HCN2	DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	0	\$0.00	NA
Total		10	\$1,023,371.53	100%	0	\$0.00	
31391HCP7	DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA
Total		7	\$1,113,898.34	100%	0	\$0.00	
31391HCQ5	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	0	\$0.00	NA
Total		386	\$64,116,181.42	100%	0	\$0.00	
31391HCR3	DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	0	\$0.00	NA
Total		737	\$113,850,013.04	100%	0	\$0.00	
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31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA
Total		19	\$3,423,577.79	100%	0	\$0.00	
31391НСТ9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA
Total		70	\$9,440,895.57	100%	0	\$0.00	
31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA
Total		58	\$8,368,364.26	100%	0	\$0.00	
31391HCV4	DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	0	\$0.00	NA
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Total		212	\$28,088,964.90	100%	0	\$0.00	
		$\bot$			Ш		
31391HCW2	DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	0	\$0.00	NA
Total		32	\$4,965,833.72	100%	0	\$0.00	
		++			Ш		
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	
2120111D25	Theresials	10	\$1.267.415.00	1,000%		\$0.00	NIA
31391HD35	Unavailable	10	\$1,267,415.09 \$1,267,415.00	100%		1 1	NA
Total		10	\$1,267,415.09	100%	0	\$0.00	
31391HD43	Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA
Total		10	\$1,455,292.25	100%			
31391HD76	Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA
Total		45	\$4,221,078.91	100%	0	\$0.00	
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31391HD84	Unavailable	15	\$1,549,252.37	100%			NA
Total		15	\$1,549,252.37	100%	0	\$0.00	<del></del>
		14	***************************************	1000		<b>\$0.00</b>	NT A
31391HD92	Unavailable ————————————————————————————————————	14	\$926,770.90	100%	_		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	U.S. DAINK IV.A.	75	\$7,542,522.08 \$7,542,522.08	100%	0		17/1
lutai		1 12	Ф1,074,044,00	100 /0		ΨΟ•ΟΟ	
31391HDM3	U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA
Total		462	\$43,572,063.23	100%	0	· · · · · ·	
		+	Ψ ;- 				
31391HDN1	U.S. BANK N.A.	1,075	\$89,841,023.35	100%	0	\$0.00	NA
Total		1,075	\$89,841,023.35	100%	0	\$0.00	
		$\perp$			$ar{ar{\Box}}$		
31391HDP6	U.S. BANK N.A.	217	\$16,385,129.50	100%	_		NA
Total		217	\$16,385,129.50	100%	0	\$0.00	
2120111004	TT C DANIZ NI A	47	¢2 144 166 36	100%	0	\$0.00	NA
31391HDQ4 <b>Total</b>	U.S. BANK N.A.	47	\$3,144,166.36 \$3,144,166.36	100%	0		NA.
l Otai	+	+	<b>ФЭ,144,100.20</b>	100 /6		ψυ•υυ	
31391HDR2	U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA
Total	U.O. D/11/12/1/12/	50	\$3,158,021.47	100%	0		
		1				·	
31391HDS0	U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA
Total		21	\$1,366,274.75	100%		1	

21201110170	EIDGE GEAD GAMMAGG DANG	26	Φ5 050 764 22	1000		<b>#0.00</b>	374
31391HDX9	FIRST STAR SAVINGS BANK	26 <b>26</b>	\$5,059,764.23 \$5,059,764.23	100%	0		
Total	<del>                                      </del>	<u> </u>	\$5,059,764.23	100%	U	φυ.υ0	1
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	
		' <u>[</u>			آـــــــــــــــــــــــــــــــــــــ	<u> </u>	1
31391HF33	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%		·	
Total		37	\$5,432,530.37	100%	0	\$0.00	1
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	
		<u>'</u>			ــــــــــــــــــــــــــــــــــــــ		<u> </u>
31391HF58	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,167,322.27	100%	0	·	NA
Total		9	\$1,167,322.27	100%	0	\$0.00	
<u> </u>	T DVD (1327-7-	1			<u>'</u>	<u> </u>	1
31391HFV1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	·	NA
Total		16	\$2,880,146.78	100%	0	\$0.00	
		1			'		1
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%		·	
Total		121	\$22,880,565.85	100%	0	\$0.00	1
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA
Total	110221100, 1110.	141	\$23,733,277.25	100%	0	\$0.00	+
			, ,- , ,	/0	<u> </u>	+ 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	
		<u> </u>			$\Box$		'
31391HGD0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0		NA
Total		18	\$2,649,353.08	100%	0	\$0.00	
		1			<u>'</u>	<u> </u>	1
31391HGE8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,482,394.54	100%		·	NA
Total		11	\$1,482,394.54	100%	0	\$0.00	1
	TEILMAN DE ORTRE ~	<u>'</u>		<del></del>	<u>'</u>	<b></b>	1
31391HGH1	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100%	0	·	
Total		6	\$1,082,785.60	100%	0	\$0.00	
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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 TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA
	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 AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA
	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA

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	
HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$84,175.00		0	\$0.00	
IRWIN MORTGAGE CORPORATION	5	\$477,750.00		0	\$0.00	
IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$3,304,743.68		0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA
MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA
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	\$14,461,118.00	0.56%	0	\$0.00	NA
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

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Lugai i iiiig. i	EDERAL NATIONAL WORTGAGE /	43300	JIATION FAMINE I	MAE - FOI	IIII <i>F</i>	NB3-13G/A	
	UNION PLANTERS BANK NA	. 2	\$179,000.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3				\$0.00	
	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		100%		\$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
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03			\$0.00	
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	10				\$0.00	
	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 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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA

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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.	- 15	Ψ1,170,000.00	0.1170		Ψ0.00	1 1/2 1
GUARDIAN MORTGAGE	62	\$7,046,729.02	0.53%	0	\$0.00	NA
COMPANY INC.					,	
HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA
HOMEBANC MORTGAGE	110	\$13,844,600.39	1.04%	0	\$0.00	NA
CORPORATION					·	
HOMESTREET BANK	16	\$3,178,927.26	0.24%	0		NA
INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	·	NA
IVANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA
M&T MORTGAGE	478	\$52,406,409.14	3.92%	0	\$0.00	NA
CORPORATION		. , ,				
MARKET STREET	101	\$12,795,585.28	0.96%	0	\$0.00	NA
MORTGAGE CORPORATION	40	Ф2 <b>272</b> 100 00	0.24%	0	Φ0.00	D.T.A.
MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF	70	φο 265 076 60	0.620	0	<u></u>	NT A
COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA
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	2.1	<b>42 67 6 44 0 0 0</b>	0.05~	_	40.00	27.1
INC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA
OLYMPIA MORTGAGE	1.5	\$2.225.955.00	0.170/	0	¢0.00	NIA
CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA
PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL						
MORTGAGE CAPITAL	1	\$69,400.00	0.01%	0	\$0.00	NA
RESOURCES, LLC						
PULTE MORTGAGE		***********	0.604		40.00	
CORPORATION DBA DEL	72	\$9,121,733.57	0.68%	0	\$0.00	NA
WEB FINANCE		4==0 55= 00			*	
RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA
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
SOUTHTRUST MORTGAGE	439	\$50,197,656.75	3.76%	0	\$0.00	NA
CORPORATION						
SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA
SYNOVUS MORTGAGE	4	\$669,908.67	0.05%	0	\$0.00	NA
CORPORATION THE DRANGH BANKING						
THE BRANCH BANKING	762	\$90,642,677.23	6.78%	0	\$0.00	NA
AND TRUST COMPANY						

	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	\$3,026,755.00	0.23%	0	\$0.00	NA
	Unavailable	4,176	\$585,477,274.49	43.8%	0	\$0.00	NA
Total		10,112	\$1,335,959,976.44	100%	0	\$0.00	
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	0	\$0.00	NA
	CHARTER BANK	5	\$500,870.59	0.4%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$173,967.91	0.14%	0	\$0.00	NA
	CITIMORTGAGE, INC.	43	\$3,687,531.87	2.96%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	8	\$847,950.00	0.68%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$1,825,219.92	1.47%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$7,547,103.95	6.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32	2.75%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,254,012.98	2.62%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$100,598.86	0.08%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,857.80	0.02%	0	\$0.00	
	HIBERNIA NATIONAL BANK	4	\$374,019.09	0.3%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$742,750.00	0.6%	0		
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HOMEBANC MORTGAGE CORPORATION						
INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	6	\$535,100.00	0.43%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	50	\$5,299,376.58	4.26%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0	\$0.00	NA
MORTGAGEAMERICA INC.	20	\$1,061,040.53	0.85%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$799,563.68	0.64%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	44	\$3,754,411.67	3.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$173,599.46	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$308,550.00	0.25%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$218,744.00	0.18%	0	\$0.00	NA
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
RBC CENTURA BANK	3	\$151,614.07	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA
RBMG INC.	1	\$92,000.00	0.07%	0	\$0.00	
REGIONS MORTGAGE, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,500.00	0.43%	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	27	\$2,439,023.98	1.96%	0	\$0.00	NA
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
TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA
U.S. BANK N.A.	5	\$415,752.61	0.33%	0	\$0.00	NA

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	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
	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
Total		1,187	\$124,399,337.93		0	\$0.00	
10001		1,107	Ψ12-1,077,001170	100 /0		ΨΟ•ΟΟ	
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00			\$0.00	
	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%		\$0.00	
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA
	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
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$3,008,975.00	0.08%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1/13					
	173	\$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
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
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA
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	NA
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA
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	NA
REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.  HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPORATION MORTGAGE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SELF HELP VENTURES	GUARANTY RESIDENTIAL LENDING, INC.  HEARTLAND BANK  HOME STAR MORTGAGE SERVICES, LLC  HOMEAMERICAN MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  IVANHOE FINANCIAL INC.  M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE SHORE  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL CITY MORTGAGE COMPANY  NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PLYMOUTH SAVINGS BANK  27  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  11  RBC MORTGAGE COMPANY  19  REGIONS MORTGAGE, INC.  174  SELF HELP VENTURES  1	GUARANTY RESIDENTIAL LENDING, INC.         8         \$1,438,795.00           HEARTLAND BANK         3         \$530,250.00           HOME STAR MORTGAGE SERVICES, LLC         1         \$160,404.86           HOMEAMERICAN MORTGAGE CORPORATION         4         \$798,700.00           HOMEBANC MORTGAGE CORPORATION         343         \$55,147,769.44           HOMESTREET BANK PORTAGAGE CORPORATION         218         \$37,539,170.08           IVANHOE FINANCIAL INC.         251         \$41,403,407.03           M&T MORTGAGE CORPORATION         24         \$3,533,305.78           MARKET STREET MORTGAGE CORPORATION         65         \$10,002,521.85           MORTGAGE CORPORATION         65         \$10,002,521.85           MORTGAGE CORPORATION         147         \$19,472,823.68           NATIONAL CITY MORTGAGE COMPANY         309         \$51,151,365.66           NATIONAL CITY MORTGAGE COMPANY         3         \$281,551.00           NATIONAL COOPERATIVE BANK, N.A.         3         \$281,633.41           NVR MORTGAGE FINANCE INC.         1         \$168,321.00           OLYMPIA MORTGAGE CORPORATION         5         \$1,100,000.00           PINE STATE MORTGAGE CORPORATION         5         \$1,100,000.00           PIN STATE MORTGAGE CORPORATION         5	GUARANTY RESIDENTIAL LENDING, INC.  HEARTLAND BANK  HOME STAR MORTGAGE SERVICES, LLC  HOMEAMERICAN MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  IVANHOE FINANCIAL INC.  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE 124  NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINE STATE MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PINNACLE FINANCIAL CORPORATION  PLYMOUTH SAVINGS BANK  27  \$4,100,026.51  0.11%  PULTE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  27  \$4,100,026.51  0.11%  PULTE MORTGAGE CORPORATION  PLYMOUTH SAVINGS BANK  11  \$1,167,380.69  0.03%  REGIONS MORTGAGE, INC.  174  \$26,330,018.15  0.7%  SELF HELP VENTURES  1  \$62,512.44  0%	GUARANTY RESIDENTIAL LENDING, INC.  HEARTLAND BANK  3 \$530,250.00 0.01% 0  HOME STAR MORTGAGE SERVICES, LLC  HOMEAMERICAN MORTGAGE CORPORATION  HOMEBANC MORTGAGE CORPORATION  HOMESTREET BANK  1218 \$37,539,170.08 1% 0  HOMESTREET BANK  1218 \$37,539,170.08 1% 0  WAT MORTGAGE CORPORATION  MAT MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE LIZE MORTGAGE  COMMERCE (NBC  LIZE MORTGAGE  NATIONAL CITY MORTGAGE  NATIONAL COOPERATIVE BANK, N.A.  NORTH AMERICAN SAVINGS BANK F.S.B.  NVR MORTGAGE LOLYMPIA MORTGAGE CORPORATION  DLYMPIA MORTGAGE CORPORATION  SEBIFALS  S10,002,521.85  0.27%  0.01%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.52%  0.5	GUARANTY RESIDENTIAL LENDING, INC.  HEARTLAND BANK  3 \$530,250.00 0.01% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE  SORPORATION HOMESTARE BANK  128 \$37,539,170.08 1% 0 \$0.00  M&T MORTGAGE CORPORATION  HOMESTREET BANK  128 \$37,539,170.08 1% 0 \$0.00  MART MORTGAGE CORPORATION  MART MORTGAGE CORPORATION  MART MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MORTGAGE CORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE AND SORPORATION  MORTGAGE OMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE FINANCE  ILL  SORPORATION  MORTGAGE FINANCE  ILL  SORPORATION  MORTGAGE FINANCE  ILL  SORPORATION  MORTGAGE  SORPORATION  MORTGAGE  SORPORATION  MORTGAGE  SORPORATION  PINE STATE MORTGAGE  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  CORPORATION  PINNACLE FINANCIAL  SORPORATION  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO  SOLOO

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	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
	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	
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	\$941,000.00	0.04%	0	\$0.00	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	\$0.00	NA
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0		
	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
	·	321	\$53,824,763.57	2.25%	0		

CITIZENS MORTGAGE CORPORATION					!	
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	, , ,	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			0		
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					
HOMEBANC MORTGAGE CORPORATION	350	, ,			φσ.σσ	
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			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	169					
MORTGAGE)	625	\$91,127,214.04	3.82%	0	\$0.00	) NA

NATIONAL CITY MORTGAGE COMPANY						
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
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA
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	\$69,995,725.72	2.93%	0	\$0.00	NA
SIRVA MORTGAGE INC	2	\$311,220.87	0.01%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	29	\$3,217,507.50		0		
SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0		
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	0.24%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14		0		
WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO	4	\$525,223.84	0.02%	0	\$0.00	NA

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	ASSET MGMT, INC.)						
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA
Total		14,277	\$2,387,048,242.40	100%	0	\$0.00	
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
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$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 CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	, ,	0.15%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA
	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 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 INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53		0	\$0.00	
PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA
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
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
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	\$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	,	
	27	\$2,090,693.14	0.56%	0	\$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY						
	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
	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	0.17%	0	\$0.00	NA
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA
Total		2,845	\$376,484,878.97	100%	0	\$0.00	
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	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
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,694.23	1.31%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$706,969.54	0.98%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA
	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
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$396,079.64	0.55%	0	\$0.00	NA

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NATIONAL CITY

	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	5	\$300,126.15	0.42%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA
Total		607	\$71,966,136.38	100%	0	\$0.00	
					Щ		
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

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1

\$160,000.00

0.32%

\$0.00

NA

DOWNEY SAVINGS AND

LOAN ASSOCIATION, F.A.

	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	·	
	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		NA
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0		
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0		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	

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COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA
COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA
SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA
Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA
	97	\$10,260,327.76	100%	0	\$0.00	
						<b>—</b>
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00			·	
BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	·	
CITIMORTGAGE, INC.	2	\$215,253.53	0.02%			
COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA
FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY SELF HELP VENTURES FUND U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE	COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY SELF HELP VENTURES FUND U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA Unavailable 69 ALLIANCE MORTGAGE COMPANY (NERO) BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLUMBIA NATIONAL INC. 4 COUNTRYWIDE HOME LOANS, INC. 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WASHINGTON MUTUAL BANK, FA  Unavailable  G9 S7,153,949.87  ALLIANCE MORTGAGE COMPANY (NERO)  BANK ONE,NA  CHASE MANHATTAN MORTGAGE CORPORATION  CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC.  COLUMBIA NATIONAL INC.  CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  FIRST NATIONWIDE MORTGAGE CORPORATION  FIRST NATIONWIDE MORTGAGE GMAC MORTGAGE  SERVICES  GMAC MORTGAGE  90 \$14,696 188 93	COMPANY (NERO)  CHASE MANHATTAN MORTGAGE CORPORATION  COLUMBIA NATIONAL INC.  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  HOME STAR MORTGAGE SERVICES, LLC  NATIONAL CITY MORTGAGE COMPANY  SELF HELP VENTURES FUND  U. S. MORTGAGE CORP.  WASHINGTON MUTUAL BANK, FA  Unavailable  69  \$7,153,949.87  69,7116  ALLIANCE MORTGAGE COMPANY  ALLIANCE MORTGAGE COMPANY  ALLIANCE MORTGAGE COMPANY  ALLIANCE MORTGAGE COMPANY  CHASE MANHATTAN MORTGAGE CORPORATION  CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC.  COLUMBIA NATIONAL INC.  CRESCENT MORTGAGE EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN SINC.  CRESCENT MORTGAGE EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE  16 \$2,756,700.00 0.27% S14,696,188,93 1,446% SGMAC MORTGAGE SERVICES GMAC MORTGAGE SILL S13.53 1,1446% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1,146% S610,103,03 1	COMPANY (NERO)  CHASE MANHATTAN MORTGAGE CORPORATION  COLUMBIA NATIONAL INC.  COUNTRYWIDE HOME LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  HOME STAR MORTGAGE SERVICES, LLC  NATIONAL CITY MORTGAGE COMPANY  SELF HELP VENTURES FUND  U. S. MORTGAGE CORP.  WASHINGTON MUTUAL BANK, FA  Unavailable  69  \$7,153,949.87  69.71%  097  \$10,260,327.76  100%  ALLIANCE MORTGAGE COMPANY  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  CIMARRON MORTGAGE COMPANY  CITIMORTGAGE, INC.  COLUMBIA NATIONAL INC.  COLUMBIA NATIONAL INC.  CRESCENT MORTGAGE SERVICES  EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOANS, INC.  CRESCENT MORTGAGE SERVICES  EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE SERVICES GMAC MORTGAGE SIL4696 188 83  1446%  14466 S14696 188 83  14466 S1755.755.700.00 O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27% O.27%	COMPANY (NERO)

GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA
HARWOOD STREET	20	¢4.056.076.75	0.490/	0	¢0.00	NIA
FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE	13	\$2,101,811.06	0.21%	0	\$0.00	NA
SERVICES, LLC	13	\$2,101,611.00	0.21 /0	U	φυ.υυ	NA
HOMEBANC MORTGAGE	6	\$907,424.80	0.09%	0	\$0.00	NA
CORPORATION	- O	Ψ907,121.00	0.0770	U	Ψ0.00	1 17 1
HSBC MORTGAGE	36	\$5,817,504.09	0.57%	0	\$0.00	NA
CORPORATION (USA)		72,027,000			7 0 1 0 0	
IRWIN MORTGAGE	38	\$5,713,140.08	0.56%	0	\$0.00	NA
CORPORATION	0	¢1 207 000 00	0.120/	0		
IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA
MARKET STREET						
MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA
MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA
NATIONAL BANK OF	10	Ψ2,072,100.00	0.270	U	ψ0.00	1171
COMMERCE (NBC	16	\$2,080,640.57	0.2%	0	\$0.00	NA
MORTGAGE)		+-,000,000			7 0 1 0 0	
NATIONAL CITY	4	Φ <i>(</i> 7, 701, 00	0.070	0	Φ0.00	NIA
MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA
NVR MORTGAGE FINANCE	1	\$204,375.00	0.02%	0	\$0.00	NA
INC.	1	\$204,373.00	0.02%	U	\$0.00	NA
OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL						
MORTGAGE CAPITAL	2	\$282,257.33	0.03%	0	\$0.00	NA
RESOURCES, LLC						
PULTE MORTGAGE		** ** ***			*	
CORPORATION DBA DEL	8	\$1,021,561.00	0.1%	0	\$0.00	NA
WEB FINANCE	7	Φ727 720 67	0.07.0	0	Φ0.00	DT A
RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	
RBC MORTGAGE COMPANY	21	\$3,808,834.00		0	\$0.00	
REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA
SIB MORTGAGE	_	<b>4.</b> 0.5.1. <b>2</b> 0. <b>7.2</b> 0	0.4~	0	40.00	
CORPORATION D/B/A IVY	5	\$1,064,205.30	0.1%	0	\$0.00	NA
MORTGAGE						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA
	0	¢062 910 60	0.0007	0	¢0.00	NIA
SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE	8	\$963,810.60	0.09%	0	\$0.00	NA
CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA
TCF MORTGAGE						
CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA
THE HUNTINGTON						
MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA
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	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00	
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA
L	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%		\$0.00	NA
$\vdash$	CITIMORTGAGE, INC.	36		0.55%		\$0.00	NA
L	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50			\$0.00	
L	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA
L	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA
	HARWOOD STREET	29	\$4,535,001.01	0.54%	0	\$0.00	NA

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FU	INDING I, LLC						
HI	EARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA
HI	BERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA
НС	OLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA
	OME STAR MORTGAGE	20	\$1,927,891.19	0.23%	0	\$0.00	NA
	RVICES, LLC	20	Ψ1,527,051.15	0.25 70	Ů	Ψ0.00	1 1/1 1
	OMEBANC MORTGAGE ORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA
	SBC MORTGAGE ORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA
	WIN MORTGAGE DRPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA
	ANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA
	&T MORTGAGE DRPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA
M	ARKET STREET ORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA
M	ORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA
CC	ATIONAL BANK OF OMMERCE (NBC ORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA
	ATIONAL CITY ORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA
OI	HO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA
PI	ONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA
PL	YMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA
M	INCIPAL RESIDENTIAL ORTGAGE CAPITAL ESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA
RE	BC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA
RI	BC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA
RI	BMG INC.	2	\$510,000.00	0.06%	0	\$0.00	NA
RI	EGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	0	\$0.00	NA
CC	B MORTGAGE DRPORATION D/B/A IVY DRTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA
	OVEREIGN BANK, A EDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA
	INTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA
	NOVUS MORTGAGE ORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA
TC	CF MORTGAGE DRPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA
TH	IE HUNTINGTON ORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA
TF	USTCORP MORTGAGE OMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA
Total		6,050	\$833,824,842.65	100%	0	\$0.00	
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$518,750.00	4.03%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA
Total		79	\$12,868,433.84	100%	0	\$0.00	

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31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA
Total		372	\$63,484,225.78	100%	0	\$0.00	
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA
Total		537	\$92,943,599.53	100%	0	\$0.00	
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA
010/1111/120	CITIMORI ONIOL, INC.	1.0	Ψ1,770,170.73	17.07/0	J	ψυιυυ	1 1/1

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA
Total		60	\$8,898,842.65	100%	0	\$0.00	<u> </u>
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31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53			·	
<u> </u>	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49			·	
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA
<u> </u>	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00			·	
<u> </u>	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%		·	NA
_	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA
Total		158	\$12,658,194.76	100%	0	\$0.00	<u> </u>
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31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA
	THE HUNTINGTON	11	\$1,463,189.96	3.54%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY	11	ψ1,που,1ου.νο	5.5470	V	Ψ0.00	11/1
	WACHOVIA MORTGAGE	101	\$22,412,549.24	54.23%	0	\$0.00	NA
	CORPORATION Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA
Total	Onavanable	208	\$13,242,207.38 \$41,330,018.62	100%	0	\$0.00 <b>\$0.00</b>	INA
lotai		200	Ψ41,550,010.02	100 /0	U	Ψ0.00	
	COUNTRYWIDE HOME		40.1			40.00	
31371KX30	LOANS, INC.	6	\$847,754.00	20.95%	0	\$0.00	NA
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA
Total		30	\$4,046,504.00	100%	0	\$0.00	
31371KXA4	COUNTRYWIDE HOME	10	\$1,477,922.29	11.8%	0	\$0.00	NA
	LOANS, INC.	1		0.970	0	\$0.00	
	REGIONS MORTGAGE, INC. Unavailable	73	\$108,600.00 \$10,938,577.16	0.87% 87.33%	0	\$0.00	NA NA
Total	Onavanable	84	\$10,938,377.10 \$12,525,099.45	100%	0	\$0.00 \$ <b>0.00</b>	INA
Total		04	φ12,323,099. <del>4</del> 3	100 /0	U	φυ.υυ	
	COUNTRYWIDE HOME				-	40.00	
31371KXC0	LOANS, INC.	18	\$2,401,642.84	37.56%	0	\$0.00	NA
	Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA
Total		46	\$6,393,505.84	100%	0	\$0.00	
31371KXF3	COUNTRYWIDE HOME	12	\$1,196,340.63	79.5%	0	\$0.00	NA
	LOANS, INC.				0		
Total	Unavailable	3 15	\$308,489.34	20.5% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
1 Otal		15	\$1,504,829.97	100%	U	<b>Φυ.υυ</b>	
	ALLIANCE MORTGAGE						
31371KXZ9	COMPANY (NERO)	1	\$43,322.34	2.56%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA
	UNION FEDERAL BANK OF	2	\$73,340.60	4.33%	0	\$0.00	NA
	INDIANAPOLIS	2					
	Unavailable	13	\$1,149,049.46	67.79%	0	\$0.00	NA
Total		21	\$1,694,940.25	100%	0	\$0.00	
	DOMNIEW GAVINGGAVI						+
31371RH82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,640,051.98	42.43%	0	\$0.00	NA
	WASHINGTON MUTUAL						+
	BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA
	Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA
Total		30	\$3,865,016.34	100%	0	\$0.00	
31371RJ23	CITIMORTGAGE, INC.	4	\$283,402.86	19%	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA
	Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA
Total		17	\$1,491,300.01	100%	0	\$0.00	
31371RJ31	Unavailable	4	\$274,640.38	100%	0	\$0.00	NA
Total		4	\$274,640.38	100%	0	\$0.00	
31371RJQ0	HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA
Total		6	\$725,978.23	100%	0	\$0.00	
31371RJR8	HARWOOD STREET FUNDING I, LLC	5	\$624,991.06		0	\$0.00	NA
	Unavailable	1	\$115,000.00		0	\$0.00	NA
Total		6	\$739,991.06	100%	0	\$0.00	
31371RJS6	CITIMORTGAGE, INC.	6	\$906,856.54	10.29%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$855,311.05	9.7%	0	\$0.00	NA
	Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA
Total		53	\$8,813,834.54	100%	0	\$0.00	
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31371RJT4	HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA
<u> </u>	HIBERNIA NATIONAL BANK	2	\$176,098.39		0	\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	8	\$570,794.63		0	\$0.00	NA
	Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA
Total	+	32	\$3,236,503.93	100%	0	\$0.00	
31371RJU1	Unavailable	34	\$4,694,288.63	100%	0	\$0.00	NA
Total	Olia i alla di	34	\$4,694,288.63	100%	0	\$0.00	
			T / /				
31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA
<u> </u>	REGIONS MORTGAGE, INC.	16	\$1,669,681.23	25.63%	0	\$0.00	NA
	Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA
Total		62	\$6,515,283.70	100%	0	\$0.00	
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31371RJW7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA
	Unavailable	1	\$159,840.42		0	\$0.00	NA
Total		3	\$525,040.42	100%	0	\$0.00	
					<del></del>		
31371RJY3	CITIMORTGAGE, INC.	2	\$183,643.17			\$0.00	NA
		3	\$355,838.70	36.12%	0	\$0.00	NA

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	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA
Total		9	\$985,172.94	100%	0	\$0.00	
31376J2G3	BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA
	Unavailable	1,148	\$241,950,738.96			·	
Total		1,189	\$250,000,896.00	1	0		
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31376J2H1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA
	Unavailable	1,211	\$238,865,264.42				
Total		1,271	\$250,088,188.00	t	0	i i	,
				,	$\Box$		
31376Ј2Ј7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA
	Unavailable	361	\$69,290,038.53			· ·	NA
Total		393	\$75,566,371.00	1	0		ı T
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31376J2L2	BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA
Total	DAIN OF THE PROPERTY.	1,706	\$300,018,772.00 \$300,018,772.00	1	0		
Total	+	1,700	φυσυμο, π	100 /2	$\overline{}$	ΨΟ•ΟΟ	<del>                                     </del>
31376J2M0	BANK OF AMERICA NA	249	\$41,100,807.00	100%	0	\$0.00	NA
Total	DAINK OF AMERICA 1141	249	\$41,100,807.00 \$41,100,807.00	· ·	0		177.1
Total	+	<del></del>	<b>Φ1</b> 1,100,007.00	100 /	<del>   </del>	ΨΟ•ΟΟ	<del>,                                    </del>
31376J2Q1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	0	\$0.00	NA
	BANK OF AMERICA NA	38	\$6,778,073.99	75.13%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$880,059.32				NA
Γ	HIBERNIA NATIONAL BANK		\$149,516.38	1	0	i i	NA
	HIWAY FEDERAL CREDIT UNION	4	\$722,089.38			·	
	NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,365.13	2.06%	0	\$0.00	NA
Total		52	\$9,021,411.39	100%	0	\$0.00	
31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,730.50	0.11%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA
ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	NA
AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	NA
BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA
BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA
BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA
BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA
BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$195,650.00	0.08%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA
BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA
BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA

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		,			
1	\$170,737.81	0.07%	0	\$0.00	NA
13	\$3,001,495.25	1.2%	0	\$0.00	NA
129			0	\$0.00	
3	\$724,301.81	0.29%	0	\$0.00	NA
1	\$182,400.00	0.07%	0	\$0.00	NA
1	\$294,000.00			·	
4	\$914,098.82	0.37%	0	\$0.00	NA
1	\$179,837.25	0.07%	0	\$0.00	NA
1	\$199,200.00	0.08%	0	\$0.00	NA
5	\$1,214,714.69	0.49%	0	,	
2	\$371,247.31	0.15%	0	\$0.00	NA
1	\$360,000.00	0.14%	0	\$0.00	NA
1	\$204,805.44	0.08%	0	\$0.00	NA
3	\$744,659.56	0.3%	0	\$0.00	NA
1	\$179,000.00	0.07%	0	\$0.00	NA
2	\$407,612.82	0.16%	0	\$0.00	NA
7	\$1,680,803.32	0.67%	0	\$0.00	NA
10	\$2,229,184.21	0.89%	0	\$0.00	NA
1	\$292,222.44	0.12%	0	\$0.00	NA
1	\$200,810.88	0.08%	0	\$0.00	NA
1	\$199,823.50	0.08%	0	\$0.00	NA
2	\$391,802.63	0.16%	0	\$0.00	NA
2	\$348,800.00	0.14%	0	\$0.00	NA
3	\$595,425.69	0.24%	0	\$0.00	NA
1	\$192,000.00	0.08%	0	\$0.00	NA
1	\$279,734.31	0.11%	0	\$0.00	NA
1	\$188,820.63	0.08%	0	\$0.00	NA
	129 3 1 1 1 4 1 5 2 1 10 1 1 1 2 7	13 \$3,001,495.25  129 \$28,333,653.53  3 \$724,301.81  1 \$182,400.00  1 \$294,000.00  4 \$914,098.82  1 \$179,837.25  1 \$199,200.00  5 \$1,214,714.69  2 \$371,247.31  1 \$360,000.00  1 \$204,805.44  3 \$744,659.56  1 \$179,000.00  2 \$407,612.82  7 \$1,680,803.32  10 \$2,229,184.21  1 \$292,222.44  1 \$200,810.88  1 \$199,823.50  2 \$348,800.00  3 \$595,425.69  1 \$192,000.00  1 \$279,734.31	13       \$3,001,495.25       1.2%         129       \$28,333,653.53       11.34%         3       \$724,301.81       0.29%         1       \$182,400.00       0.07%         1       \$294,000.00       0.12%         4       \$914,098.82       0.37%         1       \$179,837.25       0.07%         1       \$199,200.00       0.08%         5       \$1,214,714.69       0.49%         2       \$371,247.31       0.15%         1       \$360,000.00       0.14%         3       \$744,659.56       0.3%         1       \$179,000.00       0.07%         2       \$407,612.82       0.16%         7       \$1,680,803.32       0.67%         10       \$2,229,184.21       0.89%         1       \$200,810.88       0.08%         1       \$292,222.44       0.12%         1       \$200,810.88       0.08%         2       \$391,802.63       0.16%         2       \$348,800.00       0.14%         3       \$595,425.69       0.24%         1       \$279,734.31       0.11%	13       \$3,001,495.25       1.2%       0         129       \$28,333,653.53       11.34%       0         3       \$724,301.81       0.29%       0         1       \$182,400.00       0.07%       0         1       \$294,000.00       0.12%       0         4       \$914,098.82       0.37%       0         1       \$179,837.25       0.07%       0         1       \$199,200.00       0.08%       0         2       \$371,247.31       0.15%       0         1       \$360,000.00       0.14%       0         2       \$371,247.31       0.15%       0         1       \$360,000.00       0.14%       0         1       \$204,805.44       0.08%       0         1       \$179,000.00       0.07%       0         2       \$407,612.82       0.16%       0         7       \$1,680,803.32       0.67%       0         1       \$292,222.44       0.12%       0         1       \$299,823.50       0.08%       0         1       \$199,823.50       0.08%       0         2       \$348,800.00       0.14%       0	13         \$3,001,495.25         1.2%         0         \$0.00           129         \$28,333,653.53         11.34%         0         \$0.00           3         \$724,301.81         0.29%         0         \$0.00           1         \$182,400.00         0.07%         0         \$0.00           1         \$294,000.00         0.12%         0         \$0.00           4         \$914,098.82         0.37%         0         \$0.00           1         \$179,837.25         0.07%         0         \$0.00           2         \$371,247.31         0.15%         0         \$0.00           3         \$744,714.69         0.49%         0         \$0.00           1         \$360,000.00         0.14%         0         \$0.00           1         \$360,000.00         0.14%         0         \$0.00           1         \$204,805.44         0.08%         0         \$0.00           1         \$179,000.00         0.07%         0         \$0.00           2         \$4407,612.82         0.16%         0         \$0.00           1         \$292,222.44         0.12%         0         \$0.00           1         \$292,222.44

COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	¢202.500.00	0.000	0	ΦΩ ΩΩ	NIA
CO.	1	\$202,500.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE	_	¢1 010 200 00	0.41%	0	\$0.00	NIA
SERVICES, INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA
CREDIT UNION ONE (DBA	2	\$200 AAF FA	0.160/	0	\$0.00	NIA
ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA
DEARBORN FEDERAL	1	\$177,162.25	0.07%	0	00.00	NA
CREDIT UNION	1	\$177,102.23	0.07%	U	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$299,722.13	0.12%	0	\$0.00	NA
SAVINGS	1	\$299,722.13	0.12%	U	\$0.00	INA
DESERT SCHOOLS	1	\$287,427.00	0.12%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$207,427.00	0.1270	U	Ψ0.00	IVA
DEWOLFE NEW ENGLAND	4	\$936,550.37	0.37%	0	\$0.00	NA
MORTGAGE SERVICES		\$750,550.57	0.5770	U	Ψ0.00	IVA
DIME SAVINGS BANK OF	1	\$235,287.13	0.09%	0	\$0.00	NA
NORWICH	1	\$233,267.13	0.0770	U	Ψ0.00	IVA
DUBUQUE BANK AND	4	\$765,128.94	0.31%	0	\$0.00	NA
TRUST COMPANY		\$703,120.74	0.51 /0	U	Ψ0.00	IVA
DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA
EMIGRANT MORTGAGE	3	\$806,500.00	0.32%	0	\$0.00	NA
COMPANY, INC.	3	\$600,500.00	0.3270	U	\$0.00	NA
EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA
FAIRFIELD COUNTY	3	\$707,000.00	0.28%	0	\$0.00	NA
SAVINGS BANK	3	\$707,000.00	0.28%	U	\$0.00	NA
FALL RIVER FIVE CENTS	1	\$170,329.13	0.07%	0	\$0.00	NA
SAVINGS BANK	1	\$170,329.13	0.07%	U	\$0.00	NA
FALMOUTH CO-OPERATIVE	3	\$745,000.00	0.3%	0	\$0.00	NA
BANK THE	3	\$743,000.00	0.570	U	\$0.00	NA
FARMERS STATE BANK OF	1	\$185,170.25	0.07%	0	\$0.00	NA
WEST SALEM	1	\$105,170.25	0.0770	U	\$0.00	NA
FIRST AMERICAN BANK	1	\$229,781.75	0.09%	0	\$0.00	NA
AND TRUST COMPANY	1	Ψ229,701.73	0.05%	U	φυ.υυ	INA
FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK &	1	\$223,038.13	0.09%	0	\$0.00	NA
TRUST COMPANY OF SC	1	φ223,036.13	0.09%	U	φυ.υυ	INA
FIRST FEDERAL SAVINGS	1	\$176,200.00	0.07%	0	\$0.00	NA
BANK	1	\$170,200.00	0.07%	U	φυ.υυ	11/11
FIRST FUTURE FEDERAL	3	\$599,500.00	0.24%	0	\$0.00	NA
CREDIT UNION	3	φ <i>377,3</i> 00.00	0.2470	U	φυ.υυ	11/11
FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE	1	¢021 215 01	0.220		<u></u>	NT A
CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK &	1	\$300,700.00	0.12%	0	\$0.00	NA

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2	¢619.412.56	0.250/	0	¢0.00	NA
3	\$018,412.30	0.25%	U	\$0.00	NA
3	\$527 015 04	0.21%	0	\$0.00	NA
,	Ψ321,713.74	0.21 /0	U	ψ0.00	IVA
2	\$379,000,00	0.15%	0	\$0.00	NA
	ψ277,000.00	0.15 /6	Ů	Ψ0.00	1111
3	\$562,145.69	0.23%	0	\$0.00	NA
	, ,			,	
4	\$1,029,036.56	0.41%	0	\$0.00	NA
3	\$552,150.75	0.22%	0	\$0.00	NA
1	\$203,000.00	0.08%	0	\$0.00	NA
1	\$181,500.00	0.07%	0	\$0.00	NA
3	\$637,320.00	0.26%	0	\$0.00	NA
4	\$931,651.31	0.37%	0	\$0.00	NA
			0		
1	\$241,700.00	0.1%	0	\$0.00	NA
1	\$296 727 62	0.110/	0	¢0 00	NA
	\$280,727.03	0.11%	U	\$0.00	NA
1	\$259,753.25	0.1%	0	\$0.00	NA
1	\$185,000,00	0.07%	Λ	00.02	NA
1	\$165,000.00	0.07 /0	U	φυ.υυ	IVA
4	\$1,078,975.12	0.43%	0	\$0.00	NA
1	\$177 131 75	0.07%	0	\$0.00	NA
1	·				
1	\$250,000.00	0.1%	0	\$0.00	NA
6	\$1,345,221.19	0.54%	0	\$0.00	NA
	. , ,				
1	\$225,385.94	0.09%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA
1	\$052 546 7C	0.240	0	<b>ታ</b> ስ ስስ	NT A
+ 4	\$855,546.76	0.34%	U	\$0.00	NA
4	\$782,257.01	0.31%	0	\$0.00	NA
2	\$252 227 01	0.1407	0	\$0.00	NA
	φ333,441.81	0.14%	U	φυ.υυ	INA
3	\$732,942.38	0.29%	0	\$0.00	NA
3	\$717,137.38	0.29%	0	\$0.00	NA
1	\$264,900.00	0.11%	0	\$0.00	NA
5	\$1,373,951.75	0.55%	0	\$0.00	NA
	3 2 3 4 3 1 1 1 1 1 1 1 1 1 4 1 1 4 2 3 3 1 1	3 \$527,915.94 2 \$379,000.00 3 \$562,145.69 4 \$1,029,036.56 3 \$552,150.75 1 \$203,000.00 1 \$181,500.00 3 \$637,320.00 4 \$931,651.31 1 \$241,700.00 2 1 \$286,727.63 1 \$259,753.25 1 \$185,000.00 4 \$1,078,975.12 1 \$177,131.75 1 \$250,000.00 6 \$1,345,221.19 1 \$225,385.94 1 \$200,000.00 4 \$853,546.76 4 \$782,257.01 2 \$353,227.81 3 \$732,942.38 3 \$717,137.38	3 \$527,915.94 0.21% 2 \$379,000.00 0.15% 3 \$562,145.69 0.23% 4 \$1,029,036.56 0.41% 3 \$552,150.75 0.22% 1 \$203,000.00 0.08% 1 \$181,500.00 0.07% 3 \$637,320.00 0.26% 4 \$931,651.31 0.37% 1 \$241,700.00 0.1% 1 \$286,727.63 0.11% 1 \$259,753.25 0.1% 1 \$185,000.00 0.07% 4 \$1,078,975.12 0.43% 1 \$177,131.75 0.07% 4 \$1,078,975.12 0.43% 1 \$177,131.75 0.07% 6 \$1,345,221.19 0.54% 1 \$225,385.94 0.09% 1 \$200,000.00 0.08% 4 \$853,546.76 0.34% 4 \$782,257.01 0.31% 2 \$353,227.81 0.14% 3 \$732,942.38 0.29% 1 \$264,900.00 0.11%	3 \$527,915.94 0.21% 0 2 \$379,000.00 0.15% 0 3 \$562,145.69 0.23% 0 4 \$1,029,036.56 0.41% 0 3 \$552,150.75 0.22% 0 1 \$203,000.00 0.08% 0 1 \$181,500.00 0.07% 0 3 \$637,320.00 0.26% 0 4 \$931,651.31 0.37% 0 1 \$241,700.00 0.1% 0 1 \$259,753.25 0.1% 0 1 \$185,000.00 0.07% 0 4 \$1,078,975.12 0.43% 0 1 \$177,131.75 0.07% 0 1 \$250,000.00 0.1% 0 6 \$1,345,221.19 0.54% 0 1 \$225,385.94 0.09% 0 1 \$200,000.00 0.08% 0 4 \$853,546.76 0.34% 0 4 \$782,257.01 0.31% 0 2 \$353,227.81 0.14% 0 3 \$732,942.38 0.29% 0 1 \$264,900.00 0.11% 0	3       \$527,915.94       0.21%       0       \$0.00         2       \$379,000.00       0.15%       0       \$0.00         3       \$562,145.69       0.23%       0       \$0.00         4       \$1,029,036.56       0.41%       0       \$0.00         3       \$552,150.75       0.22%       0       \$0.00         1       \$203,000.00       0.08%       0       \$0.00         3       \$637,320.00       0.26%       0       \$0.00         4       \$931,651.31       0.37%       0       \$0.00         1       \$241,700.00       0.1%       0       \$0.00         1       \$259,753.25       0.1%       0       \$0.00         1       \$185,000.00       0.07%       0       \$0.00         1       \$177,131.75       0.07%       0       \$0.00         1       \$250,000.00       0.1%       0       \$0.00         1       \$225,385.94       0.09%       0       \$0.00         4       \$853,546.76       0.34%       0       \$0.00         4       \$782,257.01       0.31%       0       \$0.00         3       \$732,942.38       0.29% <td< td=""></td<>

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HEARTLAND CREDIT   1   \$195,039.75   0.08%   0   \$0.00   1							
UNION		3	\$614,750.00	0.25%	0	\$0.00	NA
UNION		1	\$195,039.75	0.08%	0	\$0.00	NA
AND LOAN ASSOCIATION 2 \$417,478.50 0.17% 0 \$0.00 1		1	\$219,791.25	0.09%	0	\$0.00	NA
BANK	AND LOAN ASSOCIATION	2	\$417,478.50	0.17%	0	\$0.00	NA
INC.   1   \$200,500.00   0.08%   0   \$0.00   1		4	\$993,906.50	0.4%	0	\$0.00	NA
HOMESTEAD BANK		1	\$200,500.00	0.08%	0	\$0.00	NA
HOMETOWN BANK	HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA
ILLINOIS NATIONAL BANK   1   \$182,000.00   0.07%   0   \$0.00   1	HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA
INVESTORS SAVINGS BANK   1   \$235,000.00   0.09%   0   \$0.00   1	HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY   1   \$201,308.75   0.08%   0   \$0.00   1	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
TRUST COMPANY	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
COMPANY   S   \$1,064,916.44   0.43%   0   \$0.00   1		1	\$201,308.75	0.08%	0	\$0.00	NA
SERVICES INC.   6   \$1,158,478.07   0.46%   0   \$0.00   1		5	\$1,064,916.44	0.43%	0	\$0.00	NA
KEYSTONE SAVINGS BANK   1   \$202,632.50   0.08%   0   \$0.00   1		6	\$1,158,478.07	0.46%	0	\$0.00	NA
KEYWORTH MORTGAGE   1   \$179,829.19   0.07%   0   \$0.00   1	KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA
FUNDING CORPORATION   1   \$179,829.19   0.07%   0   \$0.00   1	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA
UNION  KITSAP COMMUNITY FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE FOREST BANK & 6 \$1,614,200.00 0.65% 0 \$0.00 II  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  LOS ANGELES BOLICE  1 \$242,889.31 0.1% 0 \$0.00 II  \$242,889.31 0.1% 0 \$0.00 II  \$242,889.31 0.1% 0 \$0.00 II  \$242,889.31 0.1% 0 \$0.00 II  \$242,889.31 0.1% 0 \$0.00 II  \$242,889.31 0.1% 0 \$0.00 II  \$242,889.31 0.1% 0 \$0.00 II  \$244,2889.31 0.1% 0 \$0.00 II  \$244,2889.31 0.1% 0 \$0.00 II  \$244,2889.31 0.1% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$0.00 II  \$257,726.69 0.12% 0 \$		1	\$179,829.19	0.07%	0	\$0.00	NA
FEDERAL CREDIT UNION		20	\$4,987,952.97	2%	0	\$0.00	NA
LAKE FOREST BANK &   6   \$1,614,200.00   0.65%   0   \$0.00   1		1	\$242,889.31	0.1%	0	\$0.00	NA
TRUST  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LEADER MORTGAGE COMPANY INC.  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  LOS ANGELES BOLICE  S207,000.00  0.08%  0  \$0.00  1  \$187,821.56  0.08%  0  \$0.00  1  \$187,821.56  0.08%  0  \$0.00  1  \$2459,000.00  0.99%  0  \$0.00  1  \$287,726.69  0.12%  0  \$0.00  1  \$287,726.69  0.12%  0  \$0.00  1	LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA
COMPANY INC.  LANDMARK CREDIT UNION  S187,821.56  LEADER BANK, N.A.  S459,000.00  LEADER MORTGAGE  COMPANY INC.  LIBERTY BANK FOR  SAVINGS  LOS ALAMOS NATIONAL  BANK  LOS ANGELES POLICE  S187,7000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00  S187,000.00		6	\$1,614,200.00	0.65%	0	\$0.00	NA
LEADER BANK, N.A.   2   \$459,000.00   0.18%   0   \$0.00   1		1	\$207,000.00	0.08%	0	\$0.00	NA
LEADER MORTGAGE   9   \$2,473,150.00   0.99%   0   \$0.00   1	LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA
COMPANY INC.  LIBERTY BANK FOR SAVINGS  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE  S2,473,150.00 0.99% 0 \$0.00 II  \$287,726.69 0.12% 0 \$0.00 II  \$1,626,281.95 0.65% 0 \$0.00 II	LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA
SAVINGS 1 \$287,726.69 0.12% 0 \$0.00 1   LOS ALAMOS NATIONAL 6 \$1,626,281.95 0.65% 0 \$0.00 1		9	\$2,473,150.00	0.99%	0	\$0.00	NA
BANK 6 \$1,626,281.95 0.65% 0 \$0.00 I		1	\$287,726.69	0.12%	0	\$0.00	NA
LOS ANGELES POLICE	LOS ALAMOS NATIONAL	6	\$1,626,281.95	0.65%	0	\$0.00	NA
CREDIT UNION 1 \$229,000.00 0.09% 0 \$0.00	LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA

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MARATHON FINANCIAL   CORPORATION   SO.00   N.							
MARATHON FINANCIAL   3   \$714,619.38   0.29%   0   \$0.00   N.Z.		1	\$238,000.00	0.1%	0	\$0.00	NA
MARINE BANK MORTGAGE   4   \$879,632.00   0.35%   0   \$0.00   N./	MARATHON FINANCIAL	3	\$714,619.38	0.29%	0	\$0.00	NA
BANK	MARINE BANK MORTGAGE	4	\$879,632.00	0.35%	0	\$0.00	NA
CREDIT UNION	-	1	\$276,000.00	0.11%	0	\$0.00	NA
COMPANY INC.   3   \$084,799.50   0.27%   0   \$0.00   N.		4	\$918,910.19	0.37%	0	\$0.00	NA
NATIONAL BANK		3	\$684,799.56	0.27%	0	\$0.00	NA
MERIWEST MORTGAGE   CORPORATION   2		1	\$178,350.00	0.07%	0	\$0.00	NA
CORPORATION   2   \$409,000.00   0.16%   0   \$0.00   NZ	MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA
BANK		2	\$409,000.00	0.16%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK         7         \$1,559,215.68         0.62%         0         \$0.00         NA           MID-ATLANTIC FEDERAL CREDIT UNION         1         \$183,865.31         0.07%         0         \$0.00         NA           MID-ISLAND MORTGAGE CORP.         1         \$170,000.00         0.07%         0         \$0.00         NA           MID-STATE BANK         2         \$490,234.38         0.2%         0         \$0.00         NA           MID-STATE BANK OF FREEPORT         1         \$172,000.00         0.07%         0         \$0.00         NA           MILFORD BANK, THE         1         \$267,000.00         0.11%         0         \$0.00         NA           MISSION HILLS MORTGAGE CORPORATION         24         \$5,373,362.51         2.15%         0         \$0.00         NA           MISSOULA FEDERAL CREDIT UNION         1         \$179,833.25         0.07%         0         \$0.00         NA           MOTTCHELL MORTGAGE COMPANY         6         \$1,295,312.88         0.52%         0         \$0.00         NA           MORTGAGE AMERICA, INC.         3         \$563,468.63         0.23%         0         \$0.00         NA           MOUNTAIN STATES MORTGAGE CENTERS INC.         2 <td></td> <td>1</td> <td>\$221,000.00</td> <td>0.09%</td> <td>0</td> <td>\$0.00</td> <td>NA</td>		1	\$221,000.00	0.09%	0	\$0.00	NA
SAVINGS BANK   7   \$1,559,215.68   0.62%   0   \$0.00   N/2	METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA
CREDIT UNION		7	\$1,559,215.68	0.62%	0	\$0.00	NA
CORP.   1   \$170,000.00   0.07%   0   \$0.00   NZ		1	\$183,865.31	0.07%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT   1   \$172,000.00   0.07%   0   \$0.00   N/2		1	\$170,000.00	0.07%	0	\$0.00	NA
S172,000.00   0.07%   0   \$0.00   N2	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA
MISSION HILLS MORTGAGE   24   \$5,373,362.51   2.15%   0 \$0.00   NA		1	\$172,000.00	0.07%	0	\$0.00	NA
CORPORATION   24   \$5,373,362.51   2.15%   0   \$0.00   NZ	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA
CREDIT UNION		24	\$5,373,362.51	2.15%	0	\$0.00	NA
COMPANY   6   \$1,295,312.88   0.52%   0   \$0.00   NA		1	\$179,833.25	0.07%	0	\$0.00	NA
MORTGAGE AMERICA, INC.         3         \$563,468.63         0.23%         0         \$0.00         NA           MOUNTAIN STATES MORTGAGE CENTERS INC.         2         \$418,777.13         0.17%         0         \$0.00         NA           MUTUAL SAVINGS BANK         4         \$760,282.82         0.3%         0         \$0.00         NA           NAVY FEDERAL CREDIT UNION         13         \$3,635,276.46         1.46%         0         \$0.00         NA           NEWTOWN SAVINGS BANK         2         \$477,000.00         0.19%         0         \$0.00         NA           NORTH FORK BANK         3         \$640,901.25         0.26%         0         \$0.00         NA		6	\$1,295,312.88	0.52%	0	\$0.00	NA
MOUNTAIN STATES   2   \$418,777.13   0.17%   0   \$0.00   NA	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA
MORTGAGE CENTERS INC.  MUTUAL SAVINGS BANK  VARIABLE STATES INC.  MUTUAL SAVINGS BANK  VARIABLE STATES INC.  MUTUAL SAVINGS BANK  VARIABLE STATES INC.  SOLUTION  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATES INC.  VARIABLE STATE	MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA
NAVY FEDERAL CREDIT 13 \$3,635,276.46 1.46% 0 \$0.00 NA NEWTOWN SAVINGS BANK 2 \$477,000.00 0.19% 0 \$0.00 NA NORTH FORK BANK 3 \$640,901.25 0.26% 0 \$0.00 NA		2	\$418,777.13	0.17%	0	\$0.00	NA
UNION 13 \$3,635,276.46 1.46% 0 \$0.00 NA  NEWTOWN SAVINGS BANK 2 \$477,000.00 0.19% 0 \$0.00 NA  NORTH FORK BANK 3 \$640,901.25 0.26% 0 \$0.00 NA	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA
NORTH FORK BANK 3 \$640,901.25 0.26% 0 \$0.00 NA		13	\$3,635,276.46	1.46%	0	\$0.00	NA
		2	\$477,000.00	0.19%	0	\$0.00	NA
NODEH CHODE DANK A	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA
NORTH SHORE BANK, A   1   \$239,772.25   0.1%   0   \$0.00   NA	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA
OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA
QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA
SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA

	ECURITY MORTGAGE ORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA
	HREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA
	KY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA
S	OLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
S	Τ. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA
S	T. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA
	Г. PAUL POSTAL MPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	TANDARD MORTGAGE ORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA
	TANFORD FEDERAL REDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA
S	TATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA
	TATE BANK OF NEW RAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA
	TATE BANK OF SOUTHERN TAH	1	\$209,800.00	0.08%	0	\$0.00	NA
	TATE BANK OF THE AKES	2	\$387,851.82	0.16%	0	\$0.00	NA
	FILLWATER NATIONAL ANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA
	UFFOLK COUNTY ATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
SI	UPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA
	EACHERS FEDERAL REDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
T	EXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA
	HE FEDERAL EMPLOYEES REDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA
T	HE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA
	HE RAHWAY SAVINGS NSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA
T	HE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA
	INKER FEDERAL CREDIT NION	1	\$220,400.00	0.09%	0	\$0.00	NA
B	OWN AND COUNTRY ANC MORTGAGE ERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA
	RAVERSE MORTGAGE ORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA
T	RAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
U	NION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA
U	NIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA
		4	\$881,349.32	0.35%	0	\$0.00	NA

	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA
<u></u>	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	
<u> </u>	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	1 1	\$0.00	
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%		\$0.00	1
<u> </u>	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%		\$0.00	
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%		\$0.00	
<u> </u>	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%		\$0.00	
	Unavailable	171	\$39,737,555.89	15.81%		\$0.00	NA
Total		1,097	\$250,036,257.00	100%	0	\$0.00	
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$390,140.50		1 1	\$0.00	
		3	\$594,453.13	0.24%	0	\$0.00	NA

AMARILLO NATIONAL BANK				   		
AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88			\$0.00	NA
ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	8	, , ,				
BANK CALUMET, N.A.	1	\$196,000.00	0.08%	0		<del> </del>
BANK OF AMERICA NA	3	. /	0.27%		i i	NA
BANK OF HAWAII	7	1 ) )	0.84%		i i	1 1
BANK OF LENOX	2	\$405,404.69	0.16%			1 1
BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$272,547.38	0.11%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA
BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA
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CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CENTER, L.L.C.	5	\$984,311.94	0.39%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70		0	\$0.00	
CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00		0	,	
CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0		
COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	·	NA
COLUMBIA EQUITIES LTD.	4	\$918,311.94	0.37%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA
CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,200.00	0.07%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA
EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA
	6	\$1,230,828.50	0.49%	0	\$0.00	NA

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FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	) NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50		<b>.</b>	, , , , ,	
FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	) NA
FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	<b>.</b>	,	) NA
FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA NA
FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	<b>.</b>	,	
FREMONT BANK	89			1 1	· ·	+ + +
FULTON BANK	1	\$243,499.56	1		· ·	1 1
GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	) NA
GTE FEDERAL CREDIT UNION	6	, , , ,		<b>.</b>	'	
GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA NA
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA NA
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$243,524.19		1 1	<u> </u>	
HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA NA
HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$171,500.00			· ·	
HIBERNIA NATIONAL BANK	1	. , ,	1	1 1	i i	+
HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	) NA
HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA

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HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA
HUDSON NATIONAL BANK	1	\$181,431.75	0.07%	0	\$0.00	NA
THE	1	Ψ101, 431.73	0.07 /0	U	Ψ0.00	11/1
I-C FEDERAL CREDIT	2	\$401,833.19	0.16%	0	\$0.00	NA
UNION	1	·		0	Φ0.00	NTA
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA
LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19		0		
		i				

	MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA
	METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA
	MID AMERICA FEDERAL		, , , , , , , , , , , , , , , , , , , ,			·	
	SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL	T 1	\$206,558.50	0.08%	0	\$0.00	NA
	CREDIT UNION	1	\$200,550.50	0.00 /6		φυ.υυ	11/2
	MID-HUDSON VALLEY	2	\$474,803.25	0.19%	0	\$0.00	NA
<u> </u>	FEDERAL CREDIT UNION	$\vdash$	Ψ ,	<b>—</b> — — — — — — — — — — — — — — — — — —		Ψ~	+
	MID-ISLAND MORTGAGE	2	\$595,148.50	0.24%	0	\$0.00	NA
	CORP. MID-STATE BANK	2	·			·	<u> </u>
	MID-STATE BANK MIDWEST BANK OF		7 17 1,0 0 010 -				
	WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA
	MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA
	MISSION HILLS MORTGAGE		, ,			·	
	CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA
	MISSOULA FEDERAL		\$223,053.00	0.09%	0	\$0.00	NA
	CREDIT UNION	1	,			·	<u> </u>
<u> </u>	MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0	\$0.00	NA
	MURRAY FINANCIAL		Ф <u>257 117 21</u>	0.10%		ΦΩ ΩΩ	NIA
	ASSOCIATES INC.	1	\$257,117.31	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA
	NATIONAL CITY	5	\$1,013,858.44	0.41%	0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY	لّـــــا	Ψ1,010,000	0.11,2	<u> </u>	ΨΟ.	1 11 2
	NAVY FEDERAL CREDIT	7	\$1,971,803.58	0.79%	0	\$0.00	NA
-	UNION			-		·	
<u> </u>	NEWTOWN SAVINGS BANK	5	. , ,	1		,	1
<u> </u>	NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA
<u> </u>	NORTHWEST FEDERAL	<del>                                     </del>	<del>                                     </del>		$\vdash$	-	
	CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA
	NORTHWESTERN					1	
	MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA
	NW FEDERAL CREDIT		Φ174 520 10	0.070/		ΦΩ ΩΩ	NT A
	UNION		\$174,538.19	0.07%	0	\$0.00	NA
	NWA FEDERAL CREDIT		\$196,626.31	0.08%	0	\$0.00	NA
	UNION	1	·				
	OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA
	OAK TRUST AND SAVINGS	1 1	\$300,700.00	0.12%	0	\$0.00	NA
<u> </u>	BANK		Ψυσο, που.συ	0.12,0		ΨΟ.ΟΟ	1312
	OCEAN BANK DBA OCEAN	1 1	\$195,658.56	0.08%	0	\$0.00	NA
<u> </u>	MORTGAGE BANKERS	<del></del>	·				
	ORANGE COUNTY	22	\$4,903,327.20	1.96%	0	\$0.00	NA
	<u>'</u>	1 1	<i>i</i>	1 1	1 '	1 '	1 1

TEACHERS FEDERAL CREDIT UNION						
PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA
SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA
ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA
	1	\$279,990.38	0.11%	0	\$0.00	NA

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THE FEDERAL EMPLOYEES CREDIT UNION						
THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA
TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA
UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	
VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0		
VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA
WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA
WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA
WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA
Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA
	1,113	\$250,260,548.00	100%	0	\$0.00	
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Total

Eugar Filing. I	FEDERAL NATIONAL MORTGAGE A	.33001	ATION I AMME IV	IAL - 1 01	III A	.D3-13G/A	
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$2,798,230.28	2.94%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	N
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	N.
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	N
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	N
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	N
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	N
<u> </u>	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	N
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	3	\$684,310.19	0.72%	0	\$0.00	N
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	N
		1	\$213,000.00	0.22%	0	\$0.00	N

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COMMUNITY SECURITY BANK						
COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,429,781.51	1.5%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$174,933.94		0	\$0.00	NA
EQUITY FINANCIAL GROUP	2	\$406,750.00		0	\$0.00	NA
ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA
EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$372,442.32	0.39%	0	\$0.00	NA
FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA

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FULTON BANK       2       \$469,801.00         GATEWAY BANK, F.S.B.       1       \$257,383.50         GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO       1       \$134,642.00         GRANITE BANK       1       \$275,317.3         GREENWOOD CREDIT UNION       1       \$217,816.8	0.27% 0.14% 1 0.29% 1 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  GRANITE BANK  GREENWOOD CREDIT UNION  1 \$275,317.3  \$217,816.8	0.14% 0.29% 0.23%	0	\$0.00 \$0.00	NA
CREDIT UNION OF EL PASO         1         \$134,642.00           GRANITE BANK         1         \$275,317.3           GREENWOOD CREDIT         1         \$217,816.8	0.29%	0	\$0.00	
GRANITE BANK 1 \$275,317.3  GREENWOOD CREDIT 1 \$217,816.8	0.29%	0	\$0.00	
GREENWOOD CREDIT 1 \$217,816.8	0.23%			NA
UNION 1 \$217,816.8		0	\$0.00	
UNION				NA
	0.37%		¥3.00	1111
HANSCOM FEDERAL 2 \$355,047.00		0	\$0.00	NA
CREDIT UNION 2 \$333,047.00				
HARBOR FEDERAL 4 \$691,649.00	0.73%	0	\$0.00	NA
HAYHURST MORTGAGE,	+			
INC. 1 \$155,250.00	0.16%	0	\$0.00	NA
HEARTLAND BANK 1 \$132,282.13	0.14%	0	\$0.00	NA
HEARTLAND CREDIT		0		
UNION 2 \$273,231.82	0.29%	0	\$0.00	NA
HIBERNIA NATIONAL BANK 1 \$252,413.33	0.27%	0	\$0.00	NA
HIWAY FEDERAL CREDIT 1 \$199,654.65	0.21%	0	\$0.00	NA
UNION	0.2170	U	ψ0.00	IIA
HOME FINANCING CENTER 4 \$767,542.33	0.81%	0	\$0.00	NA
INC.	0.0170	Ŭ	Ψ0.00	1,112
I-C FEDERAL CREDIT 1 \$156,634.8	0.16%	0	\$0.00	NA
UNION PARK 1 \$242,790.99	3 0.26%	0	\$0.00	NA
INVESTORS SAVINGS BANK 1 \$243,789.88 IOWA STATE BANK AND 1 \$243,789.88	0.20%	U	\$0.00	NA
TRUST COMPANY 1 \$147,920.00	0.16%	0	\$0.00	NA
IRWIN UNION BANK, FSB 1 \$150,769.50	0.16%	0	\$0.00	NA
LAND LMORTGAGE				
CORPORATION 1 \$174,856.50	0.18%	0	\$0.00	NA
JAMES B. NUTTER AND 31 \$4,939,664.04	5.19%	0	\$0.00	NIA
COMPANY 31 \$4,939,664.04	3.19%	0	\$0.00	NA
JEFFERSON MORTGAGE 1 \$150,070.69	0.16%	0	\$0.00	NA
SERVICES INC.	0.10%	U	φ0.00	1171
KEYWORTH MORTGAGE 1 \$132,785.50	0.14%	0	\$0.00	NA
FUNDING CORPORATION		0		
LAKE AREA BANK 1 \$179,532.4		0	·	
LAKELAND BANK 1 \$189,836.33	1	0		1
LANDMARK CREDIT UNION 4 \$623,940.87		0	+ 0.00	
LEADER BANK, N.A. 2 \$549,537.88  LEADER MORTGAGE	0.58%	0	\$0.00	NA
COMPANY INC. 6 \$1,719,700.00	1.81%	0	\$0.00	NA
LIBERTY BANK FOR	1			
SAVINGS 1 \$174,852.94	0.18%	0	\$0.00	NA
LOS ALAMOS NATIONAL	0.000		<b>*</b> • • •	
BANK 1 \$153,474.00	0.16%	0	\$0.00	NA
LYONS MORTGAGE	0.210	^	<b>¢</b> ለ ለላ	NT A
SERVICES, INC. 1 \$299,747.94	0.31%	0	\$0.00	NA

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MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA
MECHANICS SAVINGS	2	\$395,000.00	0.41%	0	\$0.00	NA
BANK		·				
MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA
METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$394,058.38	0.41%	0	\$0.00	NA
MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$279,758.88	0.29%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA
NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA
PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA
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PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA
S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA
SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA
ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$175,848.44	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75		0		
TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA
UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$462,870.19	0.49%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA

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	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA
Total		497	\$95,237,575.08	100%	0	\$0.00	·
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31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$224,176.56	0.11%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,748,056.44	0.87%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$972,221.75	0.49%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA
	BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA
	BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA
	BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA
BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA
BETHPAGE FEDERAL	6			0	\$0.00	
CREDIT UNION						
BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19%	0	\$0.00	NA
BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA
BRYN MAWR TRUST	21	\$5,007,555.55	1.0 /0	0	ψ0.00	IVA
COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA
CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	·	
CENTENNIAL LENDING,	1	\$130,000.00	0.06%	0	\$0.00	NA
LLC		+			7 0 1 0 0	- 1 2
CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA
CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$663,849.94		0	\$0.00	
CITIZENS BANK OF	1	\$274,000.00	0.14%	0	\$0.00	NA
CAMPBELL COUNTY CITIZENS STATE BANK OF	1	\$295,712.25		0	_	
CORTEZ CITY LINE MORTGAGE						
CORPORATION	2	\$382,970.00		0		
CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA

CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$504,771.00				
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	, ,				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$198,500.00		0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA
COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$597,800.00	0.3%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	,	NA
DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	0	\$0.00	NA
EASTERN BANK	2	\$334,605.56	0.17%	0		t t
EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%		· ·	NA
ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA
ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	· ·	NA
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA

ANK OF 1	\$135,000.00	0.07%	0	\$0.00	NA
ERS 1	\$209,785.88	0.1%	0	\$0.00	NA
1	\$154,809.38	0.08%	0	\$0.00	NA
BANK 1	\$167,000.00	0.08%	0	\$0.00	NA
1					
RATION 1	\$164,839.03	0.08%	U	\$0.00	NA
VINGS OHIO 3	\$466,365.19	0.23%	0	\$0.00	NA
ERAL 1	\$240,000.00	0.12%	0	\$0.00	NA
ANK 6	\$1,517,214.82	0.76%	0	\$0.00	NA
ME 2			0	\$0.00	
BANK 12	\$1,942,727.71	0.97%	0	\$0.00	NA
6			0	\$0.00	
4	\$796,618.20	0.4%	0	\$0.00	NA
ANK 1	\$242,250.00	0.12%	0	\$0.00	NA
ANK & 1	\$185,814.81	0.09%	0	\$0.00	NA
ANK 7	\$1,199,293.63	0.6%	0	\$0.00	NA
ANK NY	\$184,820.19	0.09%	0	\$0.00	NA
ANK IN 1	\$210,000.00	0.1%	0	\$0.00	NA
ANK OF 3	\$625,239.81	0.31%	0	\$0.00	NA
ANK OF 1	\$300,000.00	0.15%	0	\$0.00	NA
ANK OF 2	\$347,000.00	0.17%	0	\$0.00	NA
ANK OF 1	\$186,400.00	0.09%	0	\$0.00	NA
ANK OF 1	\$228,843.25	0.11%	0	\$0.00	NA
ANK OF 1	\$132,000.00	0.07%	0	\$0.00	NA
ANK OF HIO	·			·	
1	\$165,668.63	0.08%	0	\$0.00	NA
2	\$316,000.00	0.16%	0	\$0.00	NA
2	\$555,700.00	0.28%	0	\$0.00	NA
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OF ANK OF ANK OF ANK OF ANK OF ANK OF ANK OF AN	RS 1 \$209,785.88  1 \$154,809.38  BANK 1 \$167,000.00  RATION 1 \$164,839.63  ZINGS 3 \$466,365.19  ERAL 1 \$240,000.00  ANK 6 \$1,517,214.82  ME 2 \$443,578.63  BANK 12 \$1,942,727.71  6 \$901,824.63  ANK 1 \$242,250.00  ANK & 1 \$185,814.81  ANK 7 \$1,199,293.63  ANK NY 1 \$184,820.19  ANK IN 1 \$210,000.00  ANK OF 3 \$625,239.81  ANK OF 1 \$300,000.00  ANK OF 1 \$300,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$128,843.25  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00  ANK OF 1 \$132,000.00	THE ST35,000.00 0.07%  TRS 1 \$209,785.88 0.1%  1 \$154,809.38 0.08%  BANK 1 \$167,000.00 0.08%  RATION 1 \$164,839.63 0.08%  TINGS OHIO 3 \$466,365.19 0.23%  OHIO 3 \$446,365.19 0.23%  OHIO 5RAL 1 \$240,000.00 0.12%  ANK 6 \$1,517,214.82 0.76%  ME 2 \$443,578.63 0.22%  BANK 12 \$1,942,727.71 0.97%  ANK 1 \$242,250.00 0.12%  ANK 1 \$242,250.00 0.12%  ANK 1 \$185,814.81 0.09%  ANK 7 \$1,199,293.63 0.6%  ANK 1 \$184,820.19 0.09%  ANK II \$210,000.00 0.1%  ANK OF 3 \$625,239.81 0.31%  ANK OF 1 \$300,000.00 0.15%  ANK OF 1 \$300,000.00 0.15%  ANK OF 1 \$347,000.00 0.17%  ANK OF 1 \$186,400.00 0.09%  ANK OF 1 \$132,000.00 0.07%  ANK OF 1 \$132,000.00 0.09%  ANK OF 1 \$132,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 0.09%  ANK OF 1 \$178,000.00 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STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE ST	S135,000.00   0.07%   0   \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA
FIRST UNITED BANK	_1	\$159,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	20	\$4,450,226.02	1			1 1
FULTON BANK	3	\$620,395.75		1 1		t
GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00			·	
GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00				
GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%		\$0.00	1
HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$195,000.00	1		1	1 1
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88				
HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA
HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38			·	
IOWA STATE BANK	2	\$346,332.63	1 1	1	<u> </u>	
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$739,701.31	0.37%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81			·	
LANCASTER MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA

			<u> </u>	1'	1
1	\$149,850.63	0.07%	0	\$0.00	NA
7	\$1,721,906.87	0.86%	0	\$0.00	) NA
1	\$200,000.00	0.1%	0	\$0.00	NA
4	\$774,371.75	0.39%	0	\$0.00	NA
1	\$300,700.00	0.15%	0	\$0.00	NA
1	\$203,200.00	0.1%	0	\$0.00	NA
1	\$148,000.00	0.07%	0	\$0.00	NA
2	\$339,615.81	0.17%	0	\$0.00	NA
5	\$736,250.00	0.37%	0	\$0.00	NA
2	\$330,270.81	0.16%	0	\$0.00	NA
1	\$289,711.25	0.14%	0	\$0.00	NA
3	\$714,500.00	0.36%	0	\$0.00	NA
2	\$444,761.56	0.22%	0	\$0.00	NA
2	\$340,660.44	0.17%	0	\$0.00	NA
1	\$292,500.00	0.15%	0	\$0.00	NA
2	\$407,103.87	0.2%	0	\$0.00	NA
1	\$275,000.00	0.14%	0	\$0.00	NA
2	\$397,547.88	0.2%	0	\$0.00	NA
3	\$549,076.38	0.27%	0	\$0.00	NA
1	\$135,764.69	0.07%	0	\$0.00	NA
11	\$2,020,667.95			1	1
3	\$405,867.44	1	1	1 1	
2	\$425,754.63				
5	\$1,120,300.00			,	
1	\$220,280.44	1			1
1	\$292,000.00	0.15%	0	\$0.00	NA
	\$180,000.00	0.09%	0	\$0.00	NA
	1 4 1 1 1 1 2 5 2 1 3 2 1 1 2 1 1 2 1 1 2 1 2 1 2 1 2 1	7       \$1,721,906.87         1       \$200,000.00         4       \$774,371.75         1       \$300,700.00         1       \$203,200.00         1       \$148,000.00         2       \$339,615.81         5       \$736,250.00         2       \$330,270.81         1       \$289,711.25         3       \$714,500.00         2       \$340,660.44         1       \$292,500.00         2       \$340,660.44         1       \$292,500.00         2       \$407,103.87         1       \$275,000.00         2       \$397,547.88         3       \$549,076.38         1       \$2,020,667.95         3       \$405,867.44         2       \$425,754.63         5       \$1,120,300.00         1       \$292,000.00	7       \$1,721,906.87       0.86%         1       \$200,000.00       0.1%         4       \$774,371.75       0.39%         1       \$300,700.00       0.15%         1       \$203,200.00       0.1%         1       \$148,000.00       0.07%         2       \$339,615.81       0.17%         5       \$736,250.00       0.37%         2       \$330,270.81       0.16%         1       \$289,711.25       0.14%         3       \$714,500.00       0.36%         2       \$340,660.44       0.17%         1       \$292,500.00       0.15%         2       \$4407,103.87       0.2%         1       \$275,000.00       0.14%         2       \$397,547.88       0.2%         3       \$549,076.38       0.27%         1       \$2,020,667.95       1.01%         3       \$405,867.44       0.2%         2       \$425,754.63       0.21%         5       \$1,120,300.00       0.56%         1       \$220,280.44       0.11%         5       \$1,120,300.00       0.15%	7       \$1,721,906.87       0.86%       0         1       \$200,000.00       0.1%       0         4       \$774,371.75       0.39%       0         1       \$300,700.00       0.15%       0         1       \$203,200.00       0.1%       0         1       \$148,000.00       0.07%       0         2       \$339,615.81       0.17%       0         5       \$736,250.00       0.37%       0         2       \$330,270.81       0.16%       0         1       \$289,711.25       0.14%       0         2       \$340,660.44       0.17%       0         2       \$340,660.44       0.17%       0         1       \$292,500.00       0.15%       0         2       \$407,103.87       0.2%       0         1       \$275,000.00       0.14%       0         2       \$397,547.88       0.2%       0         3       \$549,076.38       0.27%       0         1       \$2,020,667.95       1.01%       0         2       \$425,754.63       0.21%       0         5       \$1,120,300.00       0.56%       0	7       \$1,721,906.87       0.86%       0       \$0.00         1       \$200,000.00       0.1%       0       \$0.00         4       \$774,371.75       0.39%       0       \$0.00         1       \$300,700.00       0.15%       0       \$0.00         1       \$203,200.00       0.1%       0       \$0.00         1       \$148,000.00       0.07%       0       \$0.00         2       \$339,615.81       0.17%       0       \$0.00         2       \$330,270.81       0.16%       0       \$0.00         2       \$330,270.81       0.16%       0       \$0.00         3       \$714,500.00       0.36%       0       \$0.00         2       \$444,761.56       0.22%       0       \$0.00         2       \$340,660.44       0.17%       0       \$0.00         2       \$407,103.87       0.2%       0       \$0.00         1       \$275,000.00       0.14%       0       \$0.00         2       \$397,547.88       0.2%       0       \$0.00         3       \$549,076.38       0.27%       0       \$0.00         1       \$2,020,667.95       1.01% <t< td=""></t<>

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CO-OPERATIVE BANK						
NORTHERN OHIO	3	\$526,979.63	0.26%	0	\$0.00	NA
INVESTMENT COMPANY NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA
NORTHWESTERN	8	·	0.67%	0	\$0.00	NA
MORTGAGE COMPANY	8	\$1,340,497.88	0.07%	U	\$0.00	INA
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA
SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA
ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA

1	\$202,303.13	0.1%	0	\$0.00	NA
2	\$377 139 25	0 19%	0	\$0.00	NA
1 2	ψ3/7,137.23	0.1770	U	ψ0.00	11/1
12	\$2,180,303.33	1.09%	0	\$0.00	NA
1	\$165,600.00	0.08%	0	\$0.00	NA
3 1	\$165,000,00	0.08%	0	\$0.00	NA
V	, , ,		0		
2	\$447,664.44	0.22%	0	\$0.00	NA
2	\$336,000,00	0.17%	0	\$0.00	NA
	Ψ330,000.00	0.1770	U	ψ0.00	IVA
1	\$130,000.00	0.06%	0	\$0.00	NA
1	\$224,000,00	0.110/	0	\$0.00	NIA
1	\$224,000.00	0.11%	Ü	\$0.00	NA
22	\$4,682,806.94	2.34%	0	\$0.00	NA
	4		_		
1	\$179,500.00	0.09%	0	\$0.00	NA
1	\$163,681.88	0.08%	0	\$0.00	NA
1	\$136 863 <b>5</b> 6	0.07%	0	00.02	NA
1	·				
1	\$213,654.63	0.11%	0	\$0.00	NA
1	\$167,636.88	0.08%	0	\$0.00	NA
13	\$2,668,263.76	1.33%	0	\$0.00	NA
3	\$470 170 00	0.24%	0	00.02	NA
	·			·	
2	\$319,550.00	0.16%	0	\$0.00	NA
3	\$668,983.37	0.33%	0	\$0.00	NA
2	\$430,385.19	0.21%	0	\$0.00	NA
1	\$135.864.56	0.07%	0	\$0.00	NA
+ -	, 11,00			, 5.50	
1	\$141,159.31	0.07%	0	\$0.00	NA
3	\$561 316 57	0.28%	0	\$0.00	NA
	·			·	
1	\$199,800.88	0.1%	0	\$0.00	NA
1	\$220,000,00	0.110/	0	<u></u>	NA
	\$440,000.00	0.11%	U	φυ.υυ	INA
2	\$317,154.69	0.16%	0	\$0.00	NA
7	\$1,467,442.07	0.73%	0	\$0.00	NA
	12 1	\$377,139.25  12 \$2,180,303.33  1 \$165,600.00  2 \$1 \$165,000.00  2 \$281,450.00  N 2 \$447,664.44  2 \$336,000.00  1 \$130,000.00  2 \$4,682,806.94  1 \$179,500.00  1 \$136,863.56  1 \$136,863.56  1 \$136,863.56  1 \$136,863.76  3 \$479,179.00  2 \$319,550.00  3 \$668,983.37  2 \$430,385.19  1 \$135,864.56  1 \$135,864.56  1 \$141,159.31  3 \$561,316.57  1 \$199,800.88  1 \$220,000.00  2 \$317,154.69	\$377,139.25 0.19%  12 \$2,180,303.33 1.09%  1 \$165,600.00 0.08%  2 \$281,450.00 0.14%  N 2 \$447,664.44 0.22%  2 \$336,000.00 0.17%  1 \$130,000.00 0.06%  1 \$224,000.00 0.11%  22 \$4,682,806.94 2.34%  1 \$179,500.00 0.09%  1 \$163,681.88 0.08%  1 \$136,863.56 0.07%  1 \$136,863.56 0.07%  1 \$167,636.88 0.08%  1 \$167,636.88 0.08%  1 \$13 \$2,668,263.76 1.33%  3 \$479,179.00 0.24%  2 \$319,550.00 0.16%  3 \$668,983.37 0.33%  2 \$430,385.19 0.21%  1 \$135,864.56 0.07%  1 \$135,864.56 0.07%  1 \$135,864.56 0.07%  1 \$135,864.56 0.07%  1 \$141,159.31 0.07%  3 \$561,316.57 0.28%  1 \$199,800.88 0.1%  2 \$317,154.69 0.16%	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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L	EMPLOYEES CREDIT UNION		J		Ш		
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00		-	\$0.00	
	Unavailable	106	\$22,413,787.08	1		\$0.00	1 1
Total		986	\$200,335,837.57	100%	0	\$0.00	<u> </u>
		ــــــــــــــــــــــــــــــــــــــ		لــــــــــــــــــــــــــــــــــــــ	$\Box$	!	<u> </u>
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,134,468.50	0.85%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$300,700.00	0.12%	0	\$0.00	NA
	AF BANK	2	\$271,123.75	0.11%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32			\$0.00	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$328,291.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$223,600.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$124,000.00			\$0.00	
	AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA

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7	\$1,230,162.31	0.49%	0	\$0.00	NA
2	\$303,479.88	0.12%	0	\$0.00	NA
1	\$124,000.00	0.05%	0	\$0.00	NA
40	\$9,850,891.70	3.94%	0	\$0.00	NA
57	\$9,986,204.61	3.99%	0	\$0.00	NA
13	\$2,304,175.76	0.92%	0	\$0.00	NA
5	\$1,263,627.63	0.51%	0	\$0.00	NA
1	\$131,127.88	0.05%	0	\$0.00	NA
4	\$633,572.44	0.25%	0	\$0.00	NA
2	\$364,886.25	0.15%	0	\$0.00	NA
3	\$719,695.06	0.29%	0	\$0.00	NA
8	\$1,299,256.25	0.52%	0	\$0.00	NA
1	\$119,569.44	0.05%	0	\$0.00	NA
2	\$335,807.69	0.13%	0	\$0.00	NA
2	\$267,426.19	0.11%	0	\$0.00	NA
1	\$138,000.00	0.06%	0	\$0.00	NA
1	\$182,329.50	0.07%	0	\$0.00	NA
1	\$276,593.50	0.11%	0	\$0.00	NA
19	\$3,583,540.12	1.43%	0	\$0.00	NA
3	\$522,105.31	0.21%	0	\$0.00	NA
42	\$7,125,583.00	2.85%	0	\$0.00	NA
3	\$590,109.56	0.24%	0	\$0.00	NA
5	\$922,100.00	0.37%	0	\$0.00	NA
8	\$1,639,876.76	0.66%	0	\$0.00	NA
4	\$686,473.57	0.27%	0	\$0.00	NA
15	\$2,653,973.50	1.06%	0	\$0.00	NA
1	\$185,600.00	0.07%	0	\$0.00	NA
	1 40 57 13 5 1 4 2 3 8 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$303,479.88  1 \$124,000.00  40 \$9,850,891.70  57 \$9,986,204.61  13 \$2,304,175.76  5 \$1,263,627.63  1 \$131,127.88  4 \$633,572.44  2 \$364,886.25  3 \$719,695.06  8 \$1,299,256.25  1 \$119,569.44  2 \$335,807.69  2 \$267,426.19  1 \$138,000.00  1 \$182,329.50  1 \$138,000.00  1 \$182,329.50  1 \$276,593.50  1 \$276,593.50  1 \$276,593.50  3 \$522,105.31  42 \$7,125,583.00  3 \$590,109.56  5 \$922,100.00  8 \$1,639,876.76  4 \$686,473.57  15 \$2,653,973.50	2 \$303,479.88 0.12%  1 \$124,000.00 0.05%  40 \$9,850,891.70 3.94%  57 \$9,986,204.61 3.99%  13 \$2,304,175.76 0.92%  5 \$1,263,627.63 0.51%  4 \$633,572.44 0.25%  2 \$364,886.25 0.15%  3 \$719,695.06 0.29%  8 \$1,299,256.25 0.52%  1 \$119,569.44 0.05%  2 \$335,807.69 0.13%  2 \$267,426.19 0.11%  1 \$138,000.00 0.06%  1 \$182,329.50 0.07%  1 \$276,593.50 0.11%  19 \$3,583,540.12 1.43%  3 \$522,105.31 0.21%  42 \$7,125,583.00 2.85%  3 \$590,109.56 0.24%  5 \$922,100.00 0.37%  8 \$1,639,876.76 0.66%  4 \$686,473.57 0.27%  15 \$2,653,973.50 1.06%	2 \$303,479.88 0.12% 0  1 \$124,000.00 0.05% 0  40 \$9,850,891.70 3.94% 0  57 \$9,986,204.61 3.99% 0  13 \$2,304,175.76 0.92% 0  5 \$1,263,627.63 0.51% 0  4 \$633,572.44 0.25% 0  2 \$364,886.25 0.15% 0  3 \$719,695.06 0.29% 0  8 \$1,299,256.25 0.52% 0  1 \$119,569.44 0.05% 0  2 \$335,807.69 0.13% 0  2 \$267,426.19 0.11% 0  1 \$138,000.00 0.06% 0  1 \$182,329.50 0.07% 0  1 \$276,593.50 0.11% 0  19 \$3,583,540.12 1.43% 0  3 \$522,105.31 0.21% 0  42 \$7,125,583.00 2.85% 0  8 \$1,639,876.76 0.66% 0  4 \$686,473.57 0.27% 0  15 \$2,653,973.50 1.06% 0	2 \$303,479.88 0.12% 0 \$0.00  1 \$124,000.00 0.05% 0 \$0.00  40 \$9,850,891.70 3.94% 0 \$0.00  57 \$9,986,204.61 3.99% 0 \$0.00  5 \$1,263,627.63 0.51% 0 \$0.00  1 \$131,127.88 0.05% 0 \$0.00  4 \$633,572.44 0.25% 0 \$0.00  2 \$364,886.25 0.15% 0 \$0.00  8 \$1,299,256.25 0.52% 0 \$0.00  2 \$335,807.69 0.13% 0 \$0.00  1 \$138,000.00 0.06% 0 \$0.00  1 \$138,000.00 0.06% 0 \$0.00  1 \$138,000.00 0.06% 0 \$0.00  1 \$276,593.50 0.11% 0 \$0.00  3 \$522,105.31 0.21% 0 \$0.00  4 \$7,125,583.00 2.85% 0 \$0.00  8 \$1,639,876.76 0.66% 0 \$0.00  8 \$1,639,876.76 0.66% 0 \$0.00  4 \$686,473.57 0.27% 0 \$0.00  5 \$2,653,973.50 1.06% 0 \$0.00  1 \$2,653,973.50 1.06% 0 \$0.00

CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA
CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA
CITIZENS BANK OF	_	¢0.40, 470, 01	0.200	0	¢0.00	D.T.A.
CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA
CITIZENS FIRST NATIONAL	1	Ф127 042 5 <i>6</i>	0.05%	0	Φ0.00	D.T.A
BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA
CITY LINE MORTGAGE	2	Φ20.6.22.4.50	0.110/	0	Φ0.00	27.4
CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA
CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	¢150,000,00	0.060	0	ΦΩ ΩΩ	D.T.A.
COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA
CLAYTON COUNTY						
FEDERAL SAVINGS AND	2	\$317,890.13	0.13%	0	\$0.00	NA
LOAN ASSOCIATION						
COASTAL STATES	1	\$127,000.00	0.05%	0	\$0.00	NA
MORTGAGE CORPORATION		·			·	
COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA
COLUMBIA RIVER						
BANKING COMPANY DBA	16	\$2,928,784.32	1.17%	0	\$0.00	NA
COLUMBIA RIVER	10	Ψ2,720,704.32	1.17/0	U	Ψ0.00	11/1
MORTGAGE GROUP						
COMMERCIAL BANK OF	1	\$131,671.13	0.05%	0	\$0.00	NA
TEXAS, N.A.		·			·	
COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA
COMMUNITY BANK OF	1	\$184,000.00	0.07%	0	\$0.00	NA
GRAFTON		Ψ101,000.00	0.0776	Ů	Ψ0.00	11/1
COMMUNITY CREDIT	1	\$183,346.81	0.07%	0	\$0.00	NA
UNION		Ψ105,5 10.01	0.0770	Ů	Ψ0.00	1,11
COMMUNITY SAVINGS	3	\$703,000.00	0.28%	0	\$0.00	NA
BANK		Ψ703,000.00	0.2070	Ů	Ψ0.00	11/1
COMMUNITY SECURITY	1	\$299,632.56	0.12%	0	\$0.00	NA
BANK		<i>4-22</i> ,002.00	5.1270		Ψ0.00	1111
CONTINENTAL CAPITAL	1	\$162,514.81	0.06%	0	\$0.00	NA
CORPORATION		·				
CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA
CORNELL FINGERLAKES	1	\$123,900.00	0.05%	0	\$0.00	NA
CREDIT UNION	1	,				
CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA
CO.	1	Ψ132,000.00	0.0070	U	Ψ0.00	1 1/1
CREDIT UNION MORTGAGE	2	\$284,276.38	0.11%	0	\$0.00	NA
SERVICES, INC.		Ψ20π,210.30	J.11 /0	U	Ψ0.00	1 1/1
CREDIT UNION OF	1	\$182,748.94	0.07%	0	\$0.00	NA
JOHNSON COUNTY	1	Ψ102,/10.74	3.0770	J	Ψ0.00	1 1/1
CREDIT UNION ONE (DBA	2	\$359,546.81	0.14%	0	\$0.00	NA
ONES MORTGAGE)		·				
CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0	\$0.00	NA

1	\$130,000.00	0.05%	0	\$0.00	NA
5	\$902,934.38	0.36%	0	\$0.00	NA
2	\$448,374.12	0.18%	0	\$0.00	NA
6	\$913,600.00	0.37%	0	\$0.00	NA
1	\$146,450.00	0.06%	0	\$0.00	NA
1	\$219,210.75	0.09%	0	\$0.00	NA
2	\$337,114.25	0.13%	0	\$0.00	NA
6	\$1,036,269.51	0.41%	0	\$0.00	NA
1	\$200,000.00	0.08%	0	\$0.00	NA
1	\$185,000.00	0.07%	0	\$0.00	NA
1	\$141,988.75	0.06%	0	\$0.00	NA
1,		0.07%	0	\$0.00	NA
1	\$223,000.00	0.09%	0	\$0.00	NA
1	\$160,000.00	0.06%	0	\$0.00	NA
1	\$123,555.13	0.05%	0	\$0.00	NA
1	\$187,318.38	0.07%	0	\$0.00	NA
1	\$206,000.00	0.08%	0	\$0.00	NA
3	\$736,960.31	0.29%	0	\$0.00	NA
4	\$563,448.95	0.23%	0	\$0.00	NA
2	\$391,846.57	0.16%	0	\$0.00	NA
2	\$423,700.00	0.17%	0	\$0.00	NA
1	\$129,528.75	0.05%	0	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA
47	\$10,247,826.14	4.1%	0	\$0.00	NA
13	\$2,354,011.62	0.94%	0	\$0.00	NA
1	\$130,000.00	0.05%	0	\$0.00	NA
2	\$265,537.19	0.11%	0	\$0.00	NA
1,	\$199,282.50	0.08%	0	\$0.00	NA
1	\$300,700.00	0.12%	0	\$0.00	NA
27	\$5,124,938.50		0	\$0.00	
	1 5 2 6 1 1 1 1 1 1 1 1 3 4 2 2 1 1 1 1 2 1	1       \$130,000.00         5       \$902,934.38         2       \$448,374.12         6       \$913,600.00         1       \$146,450.00         1       \$219,210.75         2       \$337,114.25         6       \$1,036,269.51         1       \$200,000.00         1       \$141,988.75         1       \$168,000.00         1       \$123,555.13         1       \$187,318.38         1       \$206,000.00         3       \$736,960.31         4       \$563,448.95         2       \$391,846.57         2       \$423,700.00         1       \$129,528.75         1       \$130,000.00         47       \$10,247,826.14         13       \$2,354,011.62         1       \$130,000.00         2       \$265,537.19         1       \$199,282.50         1       \$300,700.00	1         \$130,000.00         0.05%           5         \$902,934.38         0.36%           2         \$448,374.12         0.18%           6         \$913,600.00         0.37%           1         \$146,450.00         0.06%           1         \$219,210.75         0.09%           2         \$337,114.25         0.13%           6         \$1,036,269.51         0.41%           1         \$200,000.00         0.08%           1         \$185,000.00         0.07%           1         \$168,000.00         0.07%           1         \$160,000.00         0.06%           1         \$123,555.13         0.05%           1         \$123,555.13         0.05%           1         \$120,000.00         0.06%           1         \$123,555.13         0.05%           1         \$120,000.00         0.08%           3         \$736,960.31         0.29%           4         \$563,448.95         0.23%           2         \$423,700.00         0.17%           1         \$129,528.75         0.05%           1         \$130,000.00         0.05%           2         \$265,537.19	1         \$130,000.00         0.05%         0           5         \$902,934.38         0.36%         0           2         \$448,374.12         0.18%         0           6         \$913,600.00         0.37%         0           1         \$146,450.00         0.06%         0           1         \$219,210.75         0.09%         0           2         \$337,114.25         0.13%         0           6         \$1,036,269.51         0.41%         0           1         \$200,000.00         0.08%         0           1         \$141,988.75         0.06%         0           1         \$168,000.00         0.07%         0           1         \$168,000.00         0.07%         0           1         \$160,000.00         0.06%         0           1         \$123,555.13         0.05%         0           1         \$1206,000.00         0.08%         0           2         \$391,846.57         0.16%         0           2         \$423,700.00         0.17%         0           1         \$129,528.75         0.05%         0           2         \$423,74,826.14         4.1% <td>1         \$130,000.00         0.05%         0         \$0.00           5         \$902,934.38         0.36%         0         \$0.00           2         \$448,374.12         0.18%         0         \$0.00           1         \$146,450.00         0.06%         0         \$0.00           1         \$219,210.75         0.09%         0         \$0.00           2         \$337,114.25         0.13%         0         \$0.00           6         \$1,036,269.51         0.41%         0         \$0.00           1         \$1200,000.00         0.08%         0         \$0.00           1         \$185,000.00         0.07%         0         \$0.00           1         \$141,988.75         0.06%         0         \$0.00           1         \$168,000.00         0.07%         0         \$0.00           1         \$123,555.13         0.05%         0         \$0.00           1         \$123,555.13         0.05%         0         \$0.00           1         \$123,555.13         0.05%         0         \$0.00           1         \$123,555.13         0.05%         0         \$0.00           2         \$391,846.57</td>	1         \$130,000.00         0.05%         0         \$0.00           5         \$902,934.38         0.36%         0         \$0.00           2         \$448,374.12         0.18%         0         \$0.00           1         \$146,450.00         0.06%         0         \$0.00           1         \$219,210.75         0.09%         0         \$0.00           2         \$337,114.25         0.13%         0         \$0.00           6         \$1,036,269.51         0.41%         0         \$0.00           1         \$1200,000.00         0.08%         0         \$0.00           1         \$185,000.00         0.07%         0         \$0.00           1         \$141,988.75         0.06%         0         \$0.00           1         \$168,000.00         0.07%         0         \$0.00           1         \$123,555.13         0.05%         0         \$0.00           1         \$123,555.13         0.05%         0         \$0.00           1         \$123,555.13         0.05%         0         \$0.00           1         \$123,555.13         0.05%         0         \$0.00           2         \$391,846.57

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA
FREMONT BANK	23	\$4,043,543.51	1.62%	1	,	1
FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA
GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$135,000.00		0		
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA
HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA
HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA
HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$130,828.94	0.05%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA
IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$900,000.00	0.36%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$299,579.25	0.12%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA
<u> </u>						

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LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL	1	\$255,000.00	0.1%	0	\$0.00	NA
CREDIT UNION	•	Ψ255,000.00	0.1 70	Ů	Ψ0.00	1111
LOS ALAMOS NATIONAL	2	\$374,356.12	0.15%	0	\$0.00	NA
BANK	2	\$374,330.12	0.13 /0	U	\$0.00	IVA
MARINE BANK MORTGAGE	8	\$1,542,562.75	0.62%	0	\$0.00	NA
SERVICES	0	\$1,542,502.75	0.0270	U	Ψ0.00	IVA
MARSHALL COMMUNITY	1	\$138,000.00	0.06%	0	\$0.00	NA
CREDIT UNION	1	Ψ130,000.00	0.0070	U	Ψ0.00	IVA
MCCAUGHAN MORTGAGE	1	\$136,500.00	0.05%	0	\$0.00	NA
COMPANY INC.	1	\$150,500.00	0.03 /0	U	\$0.00	INA
MEMBER FIRST	2	\$333,050.44	0.13%	0	\$0.00	NA
MORTGAGE, LLC	2	Ψ333,030.++	0.1370	U	Ψ0.00	IVA
MERCANTILE NATIONAL	2	\$365,000.00	0.15%	0	\$0.00	NA
BANK OF INDIANA	۷	\$303,000.00	0.13 /0	U	φ0.00	INA
MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA
MERIWEST MORTGAGE	1	¢192 000 00	0.070	0	00.00	NIA
CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA
MERRILL MERCHANTS	2	¢457,000,00	0.100	0	\$0.00	NIA
BANK	2	\$457,000.00	0.18%	0	\$0.00	NA
METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL	2	Ф2 <b>7</b> 0 ( <b>51</b> 00	0.150	0	ф0,00	D.T.A
SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA
MID-ISLAND MORTGAGE	-1	Φ1.41.1.41.01	0.068	0	ф0,00	D.T.A
CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA
MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA
MIDWEST BANK OF	1	¢150,000,00	0.060	0	Φ0.00	NT A
WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA
MIDWEST FINANCIAL	1	Φ1.7.C 000 00	0.068	0	ф0,00	NT A
CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA
MIDWEST LOAN SERVICES	2	Ф <b>27</b> 4 500 00	0.116	0	ф0,00	NT A
INC.	2	\$274,500.00	0.11%	0	\$0.00	NA
MISSION HILLS MORTGAGE	1.0	ф1 <b>7</b> 10 <b>7</b> 50 55	0.60~		40.00	• • •
CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA
MITCHELL MORTGAGE		ф1 001 0 <b>77</b> 05	0.75~	•	40.00	**.
COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA
MORRILL & JANES BANK		·				
AND TRUST COMPANY	1	\$156,934.19	0.06%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS			_			
AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$807,051.19	0.32%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA
MOUNTAIN STATES	1		0.00 /0	U	Ψυ.υυ	11/1
MORTGAGE CENTERS INC.	2	\$378,640.00	0.15%	0	\$0.00	NA
MT. MCKINLEY MUTUAL						
SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA
PATINOS DAM						1

AL	1	\$124,560.94	0.05%	0	\$0.00	NA
IGS	1	\$144,490.69	0.06%	0	\$0.00	NA
JAL	1	\$150,000.00	0.06%	0	\$0.00	NA
GS BANK 1	0	\$1,829,527,94	0.73%	0	\$0.00	NA
	1			0		
	4	\$756,413.57	0.3%	0		
RAL	3	\$487,455.44	0.19%	0	\$0.00	NA
ANY 1	1	\$1,999,157.13	0.8%	0	\$0.00	NA
RATIVE	4	\$690,600.00	0.28%	0	\$0.00	NA
LC	2	\$343,000.00	0.14%	0	\$0.00	NA
DIT	6	\$895,499.87	0.36%	0	\$0.00	NA
EDIT	2	\$420,632.56	0.17%	0	\$0.00	NA
	7	\$1,232,735.00	0.49%	0	\$0.00	NA
AVINGS	1	\$147,000.00	0.06%	0	\$0.00	NA
AL	6	\$1,063,221.94	0.43%	0	\$0.00	NA
CREDIT	1	\$184,336.31	0.07%	0	\$0.00	NA
EDIT	2	\$315,000.00	0.13%	0	\$0.00	NA
AL	1	\$136,000.00	0.05%	0	\$0.00	NA
AGE	1	\$130,500.00	0.05%	0	\$0.00	NA
	3	\$465,598.81	0.19%	0	\$0.00	NA
	1	\$189,303.88	0.08%	0	\$0.00	NA
	1	\$217,000.00	0.09%	0	\$0.00	NA
L BANK	1	\$185,332.69	0.07%	0	\$0.00	NA
STATE	1	\$205,460.25	0.08%	0	\$0.00	NA
IT	5	\$858,585.12	0.34%	0	\$0.00	NA
	PANY RAL	NGS 1  NGS 1  NAL 1  SS BANK 10  K 1  PANY 4  RAL 3  ANY 11  RATIVE 4  CC 2  DIT 6  EDIT 2  AVINGS 1  AL 6  CREDIT 1  EDIT 2  AVINGS 1  AL 6  CREDIT 1  EDIT 2  AL 1  AGE 1  GAGE 3  ATION 1  CRUST ETT 1  L BANK 1  STATE 1  UT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT  IT	1	1	1	NGS

PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA
PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA
PUBLIC SERVICE		·				
EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA
QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA
ROCKLAND FEDERAL	6	¢002 007 12	0.260	0	¢ስ ስስ	NIA
CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA
ROCKLAND TRUST	1	\$185,830.88	0.07%	0	\$0.00	NA
COMPANY	1	\$105,050.00	0.0770	U	\$0.00	INA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA
SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA
SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA
ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA
ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$1,443,923.75	0.58%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$149,200.00		0	\$0.00	
STATE BANK OF NEW	_	·				
PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA
	8	\$1,221,447.62	0.49%	0	\$0.00	NA

STATE BANK OF SOUTHERN UTAH	<u> </u>					
STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	. ,		0	\$0.00	NA
THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA
THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38		0		
		·			•	

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	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0	\$0.00	NA
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA
Total		1,382	\$250,052,597.00	100%	0	\$0.00	
31376J2W8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	30	\$6,051,403.33	2.42%	0	\$0.00	NA
	AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA
	AURORA FINANCIAL	1					1

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BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	) NA
BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	) NA
BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	) NA
BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	) NA
BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8					
BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	) NA
BELMONT SAVINGS BANK	2		1			
BETHPAGE FEDERAL CREDIT UNION	2					
BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	) NA
BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	) NA
BOTTOMLINE MORTGAGE, INC.	1	\$191,332.69	0.08%	0	\$0.00	) NA
BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	) NA
BRYN MAWR TRUST COMPANY THE	15					
BUSEY BANK	2	· / /	1 1			
BUTTE COMMUNITY BANK	. 1	\$164,420.44	0.07%	0	\$0.00	) NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$ 00 <b>2</b> ,5 7 0 1 1 0			7	
CAPITAL CENTER, L.L.C.	9	\$1,717,454.32	0.69%	0	\$0.00	) N
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	) N
CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	) N
CENTRAL MORTGAGE COMPANY	4					
CENTRAL ONE FEDERAL CREDIT UNION	2	, ,			1	
CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	) N.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00			7	
CITYWIDE BANK	1	\$159,188.88	1 1			
CLINTON SAVINGS BANK	2	\$435,000.00	0.17%	0	\$0.00	) N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,332.63	0.08%	0	\$0.00	) N
COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	) N
CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	) N

COTTAGE SAVINGS E	BANK	4	\$767,800.00	0.31%	0	\$0.00	NA
CREDIT UNION MORT	ГGAGE	4	\$799,682.81	0.32%	0	\$0.00	NA
SERVICES, INC.		+	Ψ777,002.01	0.5270	Ü	ψ0.00	1171
CREDIT UNION ONE ( ONES MORTGAGE)	(DBA	1	\$150,469.56	0.06%	0	\$0.00	NA
CUNA CREDIT UNION	J	1	\$194,000.00	0.08%	0	\$0.00	NA
DEERE HARVESTER O		1	·		0		
UNION		1	\$162,500.00	0.07%	0	\$0.00	NA
DUBUQUE BANK ANI	D 1.	3	\$2,727,966.32	1.09%	0	\$0.00	NA
TRUST COMPANY		_				·	
DUPAGE NATIONAL 1		2	\$337,815.00	0.14%	0	\$0.00	NA
DURANT BANK AND COMPANY	IRUSI	1	\$168,057.56	0.07%	0	\$0.00	NA
EAST WEST BANK		1	\$192,000.00	0.08%	0	\$0.00	NA
EASTERN BANK		1	\$177,381.38	0.07%	0	\$0.00	
EMIGRANT MORTGA	GE ,						
COMPANY, INC.		2	\$314,438.00	0.13%	0	\$0.00	NA
ENTERPRISE BANK A	.ND	1	\$178,351.13	0.07%	0	\$0.00	NA
TRUST COMPANY							
EXTRACO MORTGAG	BE 2	7	\$1,164,531.32	0.47%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK		5	\$887,636.57	0.36%	0	\$0.00	NA
FALL RIVER FIVE CE	NTS		4272 105 22			+	
SAVINGS BANK		2	\$352,406.32	0.14%	0	\$0.00	NA
FIRST AMERICAN CR	EDIT	1	\$164,000.00	0.07%	0	\$0.00	NA
UNION		1	·				
FIRST CENTURY BAN		1	\$214,500.00	0.09%	0	\$0.00	
FIRST COMMUNITY E	BANK	1	\$199,297.50	0.08%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPOR	ATION	2	\$399,297.50	0.16%	0	\$0.00	NA
FIRST FUTURE FEDER		+					
CREDIT UNION		2	\$316,883.01	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BA	NK 10	0	\$2,162,919.50	0.87%	0	\$0.00	NA
FIRST INTERSTATE B	ANK 2	2	\$388,000.00	0.16%	0	\$0.00	NA
FIRST MERIT MORTG	AGE	1	\$299,643.75	0.12%	0	\$0.00	NA
CORPORATION		+	Ψ222,010.13	0.1270		Ψ0.00	1,12.1
FIRST MORTGAGE COMPANY, L.L.C.		1	\$265,075.50	0.11%	0	\$0.00	NA
FIRST MORTGAGE		$\dagger$					
CORPORATION		1	\$181,915.56	0.07%	0	\$0.00	NA
FIRST NATIONAL BA	NK	1	\$160,035.88	0.06%	0	\$0.00	NA
AND TRUST COMPAN		1	Ψ100,033.00	0.0070	U	φυ.υυ	11/1
FIRST NATIONAL BA	NK IN	6	\$1,269,751.75	0.51%	0	\$0.00	NA
MANITOWOC		+	. , , ,			,	
FIRST NATIONAL BAY	NK UF /	2	\$358,743.26	0.14%	0	\$0.00	NA
CILSTEN COUNTY		4	\$727,196.63	0.29%	0	\$0.00	NA
			, , . > 0.00	,,,,		+0.00	

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FIRST NATIONAL BANK OF DECATUR						
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA
FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA
GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA
HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00		0		
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA
LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA
MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA

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ERIWEST MORTGAGE ORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA
ERRILL MERCHANTS ANK	2	\$499,900.00	0.2%	0	\$0.00	NA
	1	\$154,000.00	0.06%	0	\$0.00	NA
IID AMERICA FEDERAL	-	·				
AVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA
IID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA
IINOTOLA NATIONAL ANK	2	\$458,391.06	0.18%	0	\$0.00	NA
ISSION HILLS MORTGAGE ORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA
ITCHELL MORTGAGE OMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA
ONSON SAVINGS BANK	2	\$370,000.00		0	\$0.00	
ORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0	\$0.00	
ORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA
UTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA
EW HAVEN SAVINGS ANK	3	\$547,839.19	0.22%	0	\$0.00	NA
EWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA
ORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA
ORTHERN OHIO IVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA
ORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA
ORTHWEST FEDERAL REDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA
ORTHWESTERN ORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA
ORWOOD COOPERATIVE ANK	1	\$300,700.00	0.12%	0	\$0.00	NA
WA FEDERAL CREDIT NION	2	\$318,000.00	0.13%	0	\$0.00	NA
AK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA
AK TRUST AND SAVINGS ANK	2	\$503,200.00	0.2%	0	\$0.00	NA
LD FORT BANKING OMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA
RANGE COUNTY EACHERS FEDERAL REDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA
RNL FEDERAL CREDIT NION	2	\$392,398.75	0.16%	0	\$0.00	NA
AVILION MORTGAGE OMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA
ERPETUAL SAVINGS ANK	1	\$227,199.13	0.09%	0	\$0.00	NA
	ORPORATION ERRILL MERCHANTS ANK ETROBANK ID AMERICA FEDERAL AVINGS BANK ID-STATE BANK INOTOLA NATIONAL ANK ISSION HILLS MORTGAGE ORPORATION ITCHELL MORTGAGE OMPANY ONSON SAVINGS BANK ORTGAGE CENTER, LLC UTUAL SAVINGS BANK EWTOWN SAVINGS BANK ORTH FORK BANK ORTH FORK BANK ORTHERN OHIO IVESTMENT COMPANY ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY ORWOOD COOPERATIVE ANK WA FEDERAL CREDIT NION AK BANK AK TRUST AND SAVINGS ANK LD FORT BANKING OMPANY RANGE COUNTY EACHERS FEDERAL REDIT UNION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION AVILION MORTGAGE OMPANY ERPETUAL SAVINGS	ORPORATION  ERRILL MERCHANTS ANK  ETROBANK  ID AMERICA FEDERAL AVINGS BANK  ID-STATE BANK  INOTOLA NATIONAL ANK  ISSION HILLS MORTGAGE ORPORATION  ITCHELL MORTGAGE OMPANY ONSON SAVINGS BANK  ORTGAGE AMERICA, INC.  ORTGAGE CENTER, LLC  UTUAL SAVINGS BANK  EW HAVEN SAVINGS BANK  ORTH FORK BANK  ORTHERN OHIO IVESTMENT COMPANY ORTHWEST FEDERAL REDIT UNION ORTHWESTERN ORTGAGE COMPANY ORWOOD COOPERATIVE ANK  WA FEDERAL CREDIT NION AK BANK  AK TRUST AND SAVINGS ANK  LD FORT BANKING OMPANY RANGE COUNTY EACHERS FEDERAL REDIT UNION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION RNL FEDERAL CREDIT NION AVILION MORTGAGE OMPANY ERPETUAL SAVINGS	ORPORATION         7         \$1,420,749.76           ERRILL MERCHANTS         2         \$499,900.00           ANK         1         \$154,000.00           ID AMERICA FEDERAL         1         \$205,276.44           AVINGS BANK         1         \$205,276.44           ID-STATE BANK         2         \$378,665.26           INOTOLA NATIONAL         2         \$458,391.06           INOTOLA NATIONAL         2         \$458,391.06           INOTOLA NATIONAL         2         \$458,391.06           INOTOLA NATIONAL         2         \$458,391.06           INOTOLA NATIONAL         2         \$458,391.06           INOTOLA NATIONAL         2         \$458,391.06           INOTOLA NATIONAL         2         \$458,391.06           INOTOLA NATIONAL         2         \$458,391.06           INOTOLA NATIONAL         2         \$507,212.13           ORPORATION         9         \$1,719,766.63           ITCHELL MORTGAGE         9         \$1,719,766.63           ITCHELL MORTGAGE         9         \$1,719,766.63           ORTGAGE CENTER, LLC         4         \$819,057.00           ORTGAGE AMERICA, INC.         6         \$1,314,186.01           ORTGAGE AMERICA,	ORPORATION         7         \$1,420,749.76         0.57%           ERRILL MERCHANTS         2         \$499,900.00         0.2%           ETROBANK         1         \$154,000.00         0.06%           ID AMERICA FEDERAL         1         \$205,276.44         0.08%           AVINGS BANK         2         \$378,665.26         0.15%           ID-STATE BANK         2         \$458,391.06         0.18%           ISSION HILLS MORTGAGE         9         \$1,719,766.63         0.69%           ORPORATION         1TCHELL MORTGAGE         9         \$1,719,766.63         0.69%           ORDANY         2         \$507,212.13         0.2%           ONSON SAVINGS BANK         2         \$370,000.00         0.15%           ORTGAGE AMERICA, INC.         6         \$1,314,186.01         0.53%           ORTGAGE CENTER, LLC         4         \$819,057.00         0.33%           EW HAVEN SAVINGS BANK         7         \$1,302,441.45         0.52%           EW HOWN SAVINGS BANK         1         \$1930,441.45         0.52%           EWTOWN SAVINGS BANK         1         \$170,000         0.38%           ORTHERN OHIO         2         \$397,399.12         0.16%           ORTHAKE BANK	ORPORATION  FRRILL MERCHANTS ANK  2 \$499,900.00 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.18% 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.19% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ORPORATION         7         \$1,420,749.76         0.57%         0         \$0.00           ERRILL MERCHANTS         2         \$499,900.00         0.2%         0         \$0.00           ANK         1         \$154,000.00         0.06%         0         \$0.00           ID AMERICA FEDERAL         1         \$205,276.44         0.08%         0         \$0.00           ID-STATE BANK         2         \$378,665.26         0.15%         0         \$0.00           INOTOLA NATIONAL         2         \$458,391.06         0.18%         0         \$0.00           INSTON HILLS MORTGAGE         9         \$1,719,766.63         0.69%         0         \$0.00           ORPORATION         9         \$1,719,766.63         0.69%         0         \$0.00           ORTOGAGE         9         \$1,719,766.63         0.69%         0         \$0.00           ORTOGAGE AMERICA, INC.         6         \$370,000.00         0.15%         0         \$0.00           ORTGAGE CENTER, LLC         4         \$819,057.00         0.33%         0         \$0.00           ORTHAY         3         \$547,839.19         0.22%         0         \$0.00           ORTHORN SAVINGS BANK         5         <

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SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA
THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00		0		
TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA
TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA
UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	,	
WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA
WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$520,465.32	0.21%	0	\$0.00	NA
Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA
	1,217	\$250,012,987.00	100%	0	\$0.00	

Total

<del></del>	EDERAL NATIONAL MORTGAGE A	<u>.                                </u>			,	.50 100,71	
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0		
<u> </u>	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00		0	,	N.A
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	N.
	BANKERS FINANCIAL GROUP INC.	1	\$193,949.75	0.08%	0		
<u> </u>	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	N.
<u> </u>	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	N.
	BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	N.
	BOTTOMLINE MORTGAGE, INC.	2	\$412,900.00	0.17%	0	\$0.00	N.
	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25		0	\$0.00	
<u> </u>	BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	N
<u> </u>	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$987,711.32	0.4%	0	\$0.00	N
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	N

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA
CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA
CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA
EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA
EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA
EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA
FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$192,329.25	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA

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FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0		
FOSTER BANK	2	\$450,000.00		0	\$0.00	NA
FREMONT BANK	313	\$66,421,319.95	26.68%	0		
GOVERNMENT EMPLOYEES	1			0		
CREDIT UNION OF EL PASO	I	\$159,958.81	0.06%	0	\$0.00	NA
GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA
GREATER NEVADA	1	¢157.052.25	0.060/	0	¢0.00	NIA
MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA
GUILD MORTGAGE	10	\$1,825,154.20	0.73%	0	\$0.00	NA
COMPANY	10	\$1,623,134.20	0.75%	U	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0		
HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA
DERVICES IIVC.	1	\$159,294.13	0.06%	0	\$0.00	NA
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KERN SCHOOLS FEDERAL CREDIT UNION		I				
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0		
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00		0	,	
MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA
METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	7 0 1 0 0	NA
MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	7 0 1 0 0	
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	· · · · · ·	NA
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	· ·	NA
	4	\$902,866.69	0.36%	0	\$0.00	NA

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NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA
PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA
ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA
STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA

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<u> </u>	THE PARK BANK	6	\$1,402,503.63	0.56%		\$0.00	
<u> </u>	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA
<u> </u>	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA
Total		1,230	\$250,078,057.00	100%	0	\$0.00	
		$\longrightarrow$			$\square$		
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA
	ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	0	\$0.00	NA
	BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA
	BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,444.56	0.32%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$109,645.31	0.21%	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$113,847.50	0.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA
EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA
EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$127,075.38	0.25%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA
FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA
GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$271,727.25	0.53%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$223,500.00	0.44%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$143,465.44	0.28%	0	\$0.00	NA
LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA
LEADER BANK, N.A.	2	\$310,000.00	0.6%	0	\$0.00	NA

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LEADER MORTGAGE COMPANY INC.	3	\$724,000.00	1.41%	0	\$0.00	NA
MAIN STREET FINANCI SERVICES CORP	AL 1	\$242,069.88	0.47%	0	\$0.00	NA
MARINE BANK MORTG SERVICES	AGE 2	\$241,584.07	0.47%	0	\$0.00	NA
MCCAUGHAN MORTGA COMPANY INC.	AGE 1	\$190,000.00	0.37%	0	\$0.00	NA
MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA
MID-ISLAND MORTGAC CORP.	E 1	\$141,023.69	0.27%	0	\$0.00	NA
MISSION HILLS MORTG CORPORATION	SAGE 9	\$1,286,709.13	2.51%	0	\$0.00	NA
MONSON SAVINGS BAN	NK 1	\$193,333.06	0.38%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA
NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$214,276.31	0.42%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA
PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA
S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA
STATE CENTRAL CRED UNION	IT 4	\$497,270.94	0.97%	0	\$0.00	NA
STATE EMPLOYEES CRI UNION	EDIT 1	\$170,430.56	0.33%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA
TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA
UNION FEDERAL SAVIN BANK	NGS 1	\$176,100.00	0.34%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA
VALLEY NATIONAL BA	<del> </del>	\$144,031.69	0.28%	0	\$0.00	NA
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	AGE 1	\$129,000.00	0.25%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA
Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA
	307	\$51,543,060.00	100%	0	\$0.00	
1ST 2ND MORTGAGE		\$1,734,000.00	1.24%	0	\$0.00	NA

Total

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COMPANY OF NEW JERSEY, INC.						
1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA
1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA
ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA
AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$382,550.00	0.27%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA
BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA
BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA
BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	NA
BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA
BANK OF STANLY	4	\$624,500.00	0.45%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$71,000.00	0.05%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA
BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA
BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA
BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA
BUSEY BANK	2	\$170,000.00	0.12%	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	22	\$3,230,401.00	2.31%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA
CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA
CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA
CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA
CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA
	2	\$253,500.00	0.18%	0	\$0.00	NA

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CONTINENTAL CAPITAL CORPORATION						
CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA
CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA
CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	. ,			, , , , ,	
DUPAGE NATIONAL BANK	1	\$95,000.00			· ·	
EASTERN BANK	3	\$335,400.00	0.24%			NA
EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00			7 0 0 0	
EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	7 0 0 0	
FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA

	DERAL SAVINGS N ASSOCIATION	2	\$116,750.00	0.08%	0	\$0.00	NA
	DERAL SAVINGS	2	\$162,465.00	0.12%	0	\$0.00	NA
FIRST FUT CREDIT U	ΓURE FEDERAL NION	2	\$297,500.00	0.21%	0	\$0.00	NA
FIRST HA	WAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA
FIRST HEI FINANCIA	RITAGE AL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA
FIRST INT	ERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA
FIRST ME CORPORA	RIT MORTGAGE ATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA
FIRST NA	TIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA
FIRST NA TRUST	TIONAL BANK &	2	\$143,600.00	0.1%	0	\$0.00	NA
	TIONAL BANK ST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA
FIRST NA CANNON	TIONAL BANK IN FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA
FIRST NA MANITOV	TIONAL BANK IN VOC	7	\$757,300.00	0.54%	0	\$0.00	NA
FIRST NA DANVILL	TIONAL BANK OF E	4	\$301,583.00	0.22%	0	\$0.00	NA
FIRST NA' DECATUR	TIONAL BANK OF	2	\$567,000.00	0.4%	0	\$0.00	NA
FIRST NA HUDSON	TIONAL BANK OF	7	\$908,200.00	0.65%	0	\$0.00	NA
FIRST NA	TIONAL BANK OF DT	1	\$79,500.00	0.06%	0	\$0.00	NA
	TIONAL BANK OF ESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA
FIRST NA WATERLO	TIONAL BANK OF OO	6	\$692,062.00	0.49%	0	\$0.00	NA
FIRST PEN		1	\$75,000.00	0.05%	0	\$0.00	NA
FIRST SOUNATIONA	L BANK	1	\$116,300.00	0.08%	0	\$0.00	NA
	ATE BANK GE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA
FREEDOM CORP.	I MORTGAGE	1	\$148,482.13	0.11%	0	\$0.00	NA
FREMONT	BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA
GATEWA' CORPORA	Y MORTGAGE ATION	14	\$1,288,750.00	0.92%	0	\$0.00	NA
	MENT EMPLOYEES NION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA
GRANITE	BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA
GUARDIA	N CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA

GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA
HARBOR FEDERAL	17	\$1,571,290.77	1.12%	0	\$0.00	NA
SAVINGS BANK	1 /	\$1,371,290.77	1.1270	U	\$0.00	IVA
HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA
HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA
ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00		0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$442,000.00		0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
7 2 17	3	\$193,300.00	0.14%	0	\$0.00	NA

1	\$254,240.00	0.18%	0	\$0.00	NA
1	\$70,000.00	0.05%	0	\$0.00	NA
6	\$523,100.00	0.37%	0	\$0.00	NA
4	\$577,600.00	0.41%	0	\$0.00	NA
2	\$166,900.00	0.12%	0	\$0.00	NA
4	\$367,900.00	0.26%	0	\$0.00	NA
1	\$188,000.00	0.13%	0	\$0.00	NA
18	\$1,666,376.38	1.19%	0	\$0.00	NA
2	\$295,400.00	0.21%	0	\$0.00	NA
2	\$297,000.00	0.21%	0	\$0.00	NA
6	\$1,166,203.06	0.83%	0	\$0.00	NA
1	\$124,000.00	0.09%	0	\$0.00	NA
2	\$125,000.00	0.09%	0	\$0.00	NA
2	\$352,500.00	0.25%	0	\$0.00	NA
1	\$56,600.00	0.04%	0	\$0.00	NA
4	\$452,000.00	0.32%	0	\$0.00	NA
6	\$806,500.00	0.58%	0	\$0.00	NA
5	\$551,750.00	0.39%	0	\$0.00	NA
3	\$379,500.00	0.27%	0		1
2	\$374,700.00	0.27%	0	\$0.00	NA
5	\$598,700.00	0.43%	0	\$0.00	NA
1	\$160,000.00	0.11%	0	\$0.00	NA
1	\$144,000.00	0.1%	0	\$0.00	NA
9	\$1,359,058.56	0.97%	0	\$0.00	NA
7	\$1,135,852.75	0.81%	0	\$0.00	NA
2	\$206,130.00			\$0.00	NA
35	\$4,253,521.94	3.04%	0	\$0.00	NA
	4 2 4 1 18 2 2 6 1 2 2 1 4 6 5 3 2 5 1 1 9 7 2	1 \$70,000.00 6 \$523,100.00 4 \$577,600.00 2 \$166,900.00 4 \$367,900.00 1 \$188,000.00 18 \$1,666,376.38 2 \$295,400.00 2 \$297,000.00 6 \$1,166,203.06 1 \$124,000.00 2 \$125,000.00 2 \$352,500.00 1 \$56,600.00 4 \$452,000.00 6 \$806,500.00 5 \$551,750.00 3 \$379,500.00 5 \$598,700.00 1 \$160,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$1,359,058.56 7 \$1,135,852.75 2 \$206,130.00	1       \$70,000.00       0.05%         6       \$523,100.00       0.37%         4       \$577,600.00       0.41%         2       \$166,900.00       0.12%         4       \$367,900.00       0.26%         1       \$188,000.00       0.13%         18       \$1,666,376.38       1.19%         2       \$295,400.00       0.21%         6       \$1,166,203.06       0.83%         1       \$124,000.00       0.09%         2       \$352,500.00       0.25%         1       \$56,600.00       0.04%         4       \$452,000.00       0.32%         6       \$806,500.00       0.58%         5       \$551,750.00       0.39%         3       \$379,500.00       0.27%         5       \$598,700.00       0.43%         1       \$144,000.00       0.11%         9       \$1,359,058.56       0.97%         7       \$1,135,852.75       0.81%         2       \$206,130.00       0.15%	1       \$70,000.00       0.05%       0         6       \$523,100.00       0.37%       0         4       \$577,600.00       0.41%       0         2       \$166,900.00       0.12%       0         4       \$367,900.00       0.26%       0         1       \$188,000.00       0.13%       0         18       \$1,666,376.38       1.19%       0         2       \$297,000.00       0.21%       0         2       \$297,000.00       0.21%       0         6       \$1,166,203.06       0.83%       0         1       \$124,000.00       0.09%       0         2       \$352,500.00       0.09%       0         2       \$352,500.00       0.25%       0         1       \$56,600.00       0.04%       0         4       \$452,000.00       0.32%       0         5       \$551,750.00       0.39%       0         3       \$379,500.00       0.27%       0         5       \$598,700.00       0.27%       0         5       \$598,700.00       0.11%       0         1       \$144,000.00       0.11%       0	1       \$70,000.00       0.05%       0       \$0.00         6       \$523,100.00       0.37%       0       \$0.00         4       \$577,600.00       0.41%       0       \$0.00         2       \$166,900.00       0.12%       0       \$0.00         4       \$367,900.00       0.26%       0       \$0.00         1       \$188,000.00       0.13%       0       \$0.00         18       \$1,666,376.38       1.19%       0       \$0.00         2       \$295,400.00       0.21%       0       \$0.00         2       \$297,000.00       0.21%       0       \$0.00         3       \$124,000.00       0.09%       0       \$0.00         4       \$452,000.00       0.25%       0       \$0.00         2       \$352,500.00       0.25%       0       \$0.00         3       \$352,500.00       0.25%       0       \$0.00         4       \$452,000.00       0.32%       0       \$0.00         5       \$551,750.00       0.39%       0       \$0.00         5       \$551,750.00       0.27%       0       \$0.00         5       \$598,700.00       0.27%

MORTGAGE COMPANY				$\bigsqcup$		<u> </u>
NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA
OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$541,450.00				
PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	2	\$77,250.00			,	
PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	N.
ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00			·	
ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	N/
ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96			·	
SAWYER SAVINGS BANK	1	\$88,000.00				
SBC MORTGAGE, LLC	1	\$116,000.00			· ·	
SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	N.
SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	N
SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$127,000.00				
SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	N
ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	N
ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	7 0 1 0 0	
	1	\$120,000.00	0.09%	0	\$0.00	N
		•	-			

ST. PAUL POSTAL EMPLOYEES CREDIT UNION			1		'	
STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	4					
STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%		·	
TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$80,300.00			,	<u> </u>
THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA
THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0		
TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	, , , , , , , , , , , , , , , , , , , ,			7	
TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA
,	1	\$66,417.00	0.05%	0	\$0.00	NA

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	TURNER YOUNG INVESTMENT COMPANY						
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%		·	
<u> </u>	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%		·	
<u> </u>	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA
	Unavailable	91	\$12,508,427.94	8.92%		1	
Total		1,189	\$140,112,067.79	100%	0	\$0.00	<del></del>
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$730,650.00	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA

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AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$153,750.00	0.08%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA
AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA
BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA
BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA
BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA
BROCKTON CREDIT UNION	1 4	\$802,500.00	0.4%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA

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1 20 1 4 2	\$250,000.00 \$4,076,350.00 \$153,839.00 \$781,100.00 \$483,700.00	2.04%	0 0	\$0.00 \$0.00 \$0.00	NA
1 4	\$153,839.00 \$781,100.00	0.08%	0		
1 4	\$153,839.00 \$781,100.00	0.08%	0		
		0.39%			
2	\$492,700,00		0	\$0.00	NA
	\$465,700.00	0.24%	0	\$0.00	NA
4	\$657,000.00	0.33%	0	\$0.00	NA
1	\$227,000.00	0.11%	0	\$0.00	NA
12	\$2,600,082.94	1.3%	0	\$0.00	NA
1	\$168,000.00	0.08%	0	\$0.00	NA
1	\$292,800.00	0.15%	0	\$0.00	NA
2	\$409,000.00	0.2%	0	\$0.00	NA
1	\$161,200.00	0.08%	0	\$0.00	NA
1	\$250,000.00	0.12%	0	\$0.00	NA
3	\$580,800.00	0.29%	0	\$0.00	NA
2	\$358,110.00	0.18%	0	\$0.00	NA
5	\$935,912.00	0.47%	0	\$0.00	NA
1	\$158,500.00	0.08%	0	\$0.00	NA
1	\$280,000.00	0.14%	0	\$0.00	NA
1	\$205,000.00	0.1%	0	\$0.00	NA
3	\$517,300.00	0.26%	0	\$0.00	NA
1	\$240,000.00	0.12%	0	\$0.00	NA
2	\$448,700.00	0.22%	0	\$0.00	NA
2	\$321,250.00	0.16%	0	\$0.00	NA
9	\$1,531,600.00	0.77%	0	\$0.00	NA
5	\$912,000.00	0.46%	0	\$0.00	NA
3	\$597,343.00	0.3%	0	\$0.00	NA
1	\$178,000.00	0.09%	0	\$0.00	NA
2	\$339,500.00	0.17%	0	\$0.00	NA
3	\$571,350.00	0.29%	0	\$0.00	NA
1	\$151,875.00	0.08%	0	\$0.00	NA
	1 12 1 1 1 1 3 3 1 1 2 2 9 9 3 3 1 1 2 2	1 \$227,000.00 12 \$2,600,082.94 1 \$168,000.00 1 \$292,800.00 2 \$409,000.00 1 \$161,200.00 1 \$250,000.00 2 \$358,110.00 2 \$358,110.00 5 \$935,912.00 1 \$1280,000.00 1 \$2205,000.00 2 \$321,250.00 2 \$321,250.00 9 \$1,531,600.00 2 \$339,500.00 1 \$178,000.00 2 \$339,500.00 3 \$571,350.00	1       \$227,000.00       0.11%         12       \$2,600,082.94       1.3%         1       \$168,000.00       0.08%         1       \$292,800.00       0.15%         2       \$409,000.00       0.2%         1       \$161,200.00       0.08%         1       \$250,000.00       0.12%         3       \$580,800.00       0.29%         2       \$358,110.00       0.18%         5       \$935,912.00       0.47%         1       \$158,500.00       0.08%         1       \$280,000.00       0.14%         1       \$225,000.00       0.14%         2       \$448,700.00       0.26%         3       \$1,531,600.00       0.77%         2       \$321,250.00       0.16%         9       \$1,531,600.00       0.77%         5       \$912,000.00       0.46%         3       \$597,343.00       0.3%         1       \$178,000.00       0.09%         2       \$339,500.00       0.17%         3       \$571,350.00       0.29%	1       \$227,000.00       0.11%       0         12       \$2,600,082.94       1.3%       0         1       \$168,000.00       0.08%       0         1       \$292,800.00       0.15%       0         2       \$409,000.00       0.2%       0         1       \$161,200.00       0.08%       0         1       \$250,000.00       0.12%       0         2       \$358,110.00       0.18%       0         2       \$358,110.00       0.18%       0         3       \$580,800.00       0.29%       0         1       \$158,500.00       0.47%       0         1       \$280,000.00       0.14%       0         2       \$349,000.00       0.14%       0         3       \$517,300.00       0.26%       0         4       \$240,000.00       0.12%       0         2       \$321,250.00       0.16%       0         9       \$1,531,600.00       0.77%       0         2       \$321,250.00       0.16%       0         3       \$597,343.00       0.3%       0         1       \$178,000.00       0.09%       0	1         \$227,000.00         0.11%         0         \$0.00           12         \$2,600,082.94         1.3%         0         \$0.00           1         \$168,000.00         0.08%         0         \$0.00           1         \$292,800.00         0.15%         0         \$0.00           2         \$409,000.00         0.2%         0         \$0.00           1         \$161,200.00         0.08%         0         \$0.00           1         \$250,000.00         0.12%         0         \$0.00           2         \$358,110.00         0.18%         0         \$0.00           2         \$358,110.00         0.18%         0         \$0.00           1         \$158,500.00         0.47%         0         \$0.00           1         \$280,000.00         0.14%         0         \$0.00           1         \$280,000.00         0.14%         0         \$0.00           2         \$448,700.00         0.26%         0         \$0.00           2         \$321,250.00         0.16%         0         \$0.00           2         \$321,250.00         0.16%         0         \$0.00           2         \$321,250.00

EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA
EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA
	EASTMAN CREDIT UNION EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FIRST BANK MORTGAGE CORPORATION FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF	EASTMAN CREDIT UNION  EXTRACO MORTGAGE  FAA EMPLOYEES CREDIT UNION  FAIRFIELD COUNTY SAVINGS BANK  FALL RIVER FIVE CENTS SAVINGS BANK  FALMOUTH CO-OPERATIVE BANK THE FIRST BANK MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS 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\$2235,000.00 0.12% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$174,000.00 0.09% 0 \$0.00 FIRST HEDERAL SAVINGS BANK OF THE MIDWEST 1 \$174,000.00 0.09% 0 \$0.00 FIRST HEDERAL SAVINGS BANK OF THE MIDWEST 1 \$174,000.00 0.09% 0 \$0.00 FIRST HETTAGE EDERAL CREDIT UNION 1 \$151,000.00 0.08% 0 \$0.00 FIRST HETTAGE BANK 7 \$1,184,850.00 0.59% 0 \$0.00 FIRST MERITAGE SAVINGS SAVINGS BANK OF THE MIDWEST 5 \$872,100.00 0.44% 0 \$0.00 FIRST MERITAGE CORPORATION 1 \$260,000.00 0.13% 0 \$0.00 FIRST MERITAGE BANK 7 \$1,184,850.00 0.59% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$260,000.00 0.13% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$260,000.00 0.22% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$450,000.00 0.22% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$450,000.00 0.22% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$450,000.00 0.22% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$1,288,100.00 0.64% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$1,288,100.00 0.64% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$1,288,100.00 0.64% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$1,288,100.00 0.64% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$1,288,100.00 0.64% 0 \$0.00 FIRST NATIONAL BANK OF 5 \$1,288,

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FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA
FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA
FIRST SOUTHERN		·				
NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY						
CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA
FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00		0		NA
GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$166,000.00		0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA
HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA
HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00		0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA
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IOWA STATE BANK							
TRUST COMPANY	IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA
IRUST COMPANY		5	\$941.320.00	0.47%	0	\$0.00	NA
COMPANY			ψ» :1,e <b>2</b> 0100	011,76		40.00	1 (1 1
JEFFERSON MORTGAGE   SERVICES INC.   SERVICES INC.   KERN SCHOOLS FEDERAL   1   \$156,000.00   0.08%   0   \$0.00   NA   KEY MORTGAGE LINK, INC.   3   \$792,300.00   0.4%   0   \$0.00   NA   LAKE FOREST BANK &   7   \$1,615,100.00   0.81%   0   \$0.00   NA   TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST   TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST   TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST   TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST   TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST   TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     TRUST     T		1	\$193,400.00	0.1%	0	\$0.00	NA
SERVICES INC.   8   \$1,739,922.00   0.87%   0   \$0.00   NA							
KERN SCHOOLS FEDERAL CREDIT UNION         1         \$156,000.00         0.08%         0         \$0.00         NA           KEY MORTGAGE LINK, INC.         3         \$792,300.00         0.4%         0         \$0.00         NA           LAKE FOREST BANK & TRUST         7         \$1,615,100.00         0.81%         0         \$0.00         NA           LAKE MORTGAGE         1         \$181,500.00         0.09%         0         \$0.00         NA           LAKE MORTGAGE         1         \$181,500.00         0.09%         0         \$0.00         NA           LAKE MORTGAGE         1         \$285,000.00         0.14%         0         \$0.00         NA           LAKE MORTGAGE         1         \$285,000.00         0.14%         0         \$0.00         NA           LEA COUNTY STATE BANK         1         \$300,000.00         0.15%         0         \$0.00         NA           LEADER MORTGAGE         2         \$437,000.00         0.14%         0         \$0.00         NA           LEADER MORTGAGE         2         \$4437,000.00         0.02%         0         \$0.00         NA           LEADER MORTGAGE         2         \$4437,000.00         0.08%         0         \$0.00		8	\$1,739,922.00	0.87%	0	\$0.00	NA
CREDIT UNION	<u> </u>	1	Φ15C 000 00	0.000	0	Φ0.00	NIA
LAKE FOREST BANK & TRUST		1	\$156,000.00	0.08%	U	\$0.00	NA
TRUST  LAKE MORTGAGE COMPANY INC.  LANCASTER MORTGAGE SERVICES  LE MARS BANK AND TRUST COMPANY  LEA COUNTY STATE BANK  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LIMA SUPERIOR FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MCCAUGHAN MORTGAGE SERVICES  MCCAUGHAN MORTGAGE SERVICES  MCCAUGHAN MORTGAGE COMPANY  LEA COUNTY STATE BANK  MARRATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MCCAUGHAN MORTGAGE COMPANY INC.  MECHANICS SAVINGS BANK  MEECHANICS SAVINGS BANK  MEMBER FIRST MORTGAGE, LLC MECHANICS SAVINGS BANK  MEMBER FIRST MORTGAGE, LLC MERCHANICS BANK  MERCANTIL E NATIONAL BANK  MERCANTIL E NATIONAL BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIS BANK  MERCHANIC  MERCHANIC  MERCHANIC  MERCHANIC  MERCHANIC  MERCHANIC  MER	KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA
LAKE MORTGAGE   1   \$181,500.00   0.09%   0   \$0.00   NA		7	\$1,615,100.00	0.81%	0	\$0.00	NA
COMPANY INC.   1   \$181,500.00   0.09%   0   \$0.00   NA   LANCASTER MORTGAGE   1   \$285,000.00   0.14%   0   \$0.00   NA   LE MARS BANK AND TRUST   1   \$300,000.00   0.15%   0   \$0.00   NA   LEA COUNTY STATE BANK   1   \$300,400.00   0.15%   0   \$0.00   NA   LEADER BANK, N.A.   1   \$290,000.00   0.14%   0   \$0.00   NA   LEADER MORTGAGE   2   \$437,000.00   0.22%   0   \$0.00   NA   LEADER MORTGAGE   2   \$437,000.00   0.22%   0   \$0.00   NA   LEADER MORTGAGE   2   \$437,000.00   0.08%   0   \$0.00   NA   LEADER MORTGAGE   2   \$447,000.00   0.08%   0   \$0.00   NA   LOS ALAMOS NATIONAL   3   \$478,750.00   0.24%   0   \$0.00   NA   MARATHON FINANCIAL   1   \$160,000.00   0.08%   0   \$0.00   NA   MARATHON FINANCIAL   1   \$160,000.00   0.08%   0   \$0.00   NA   MARATHON FINANCIAL   1   \$160,000.00   0.08%   0   \$0.00   NA   MARATHON FINANCIAL   1   \$168,000.00   0.08%   0   \$0.00   NA   MARATHON FINANCIAL   1   \$168,000.00   0.08%   0   \$0.00   NA   MECHANICS SAVINGS   1   \$151,200.00   0.08%   0   \$0.00   NA   MECHANICS SAVINGS   1   \$175,000.00   0.09%   0   \$0.00   NA   MERCHANTS BANK   1   \$244,000.00   0.12%   0   \$0.00   NA   MERCHANTS BANK   1   \$244,000.00   0.12%   0   \$0.00   NA   MERCHANTS BANK   1   \$185,000.00   0.09%   0   \$0.00   NA   MERRIMACK COUNTY   1   \$185,000.00   0.09%   0   \$0.00   NA   MERRIMACK COUNTY   1   \$185,000.00   0.09%   0   \$0.00   NA   METROBANK   3   \$666,500.00   0.33%   0   \$0.00   NA   MID AMERICA FEDERAL   9   \$1,911,861.88   0.96%   0   \$0.00   NA   MID AMERICA FEDERAL   9   \$1,911,861.88   0.96%   0   \$0.00   NA   MID STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID WEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID WEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID WEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID WEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID WEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID WEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00			. , ,			,	
LANCASTER MORTGAGE   1   \$285,000.00   0.14%   0   \$0.00   NA		1	\$181,500.00	0.09%	0	\$0.00	NA
SERVICES							
COMPANY		1	\$285,000.00	0.14%	0	\$0.00	NA
LEA COUNTY STATE BANK   1   \$300,400.00   0.15%   0   \$0.00   NA   LEADER BANK, N.A.   1   \$290,000.00   0.14%   0   \$0.00   NA   LEADER BANK, N.A.   1   \$290,000.00   0.14%   0   \$0.00   NA   LEADER MORTGAGE   2   \$437,000.00   0.22%   0   \$0.00   NA   LEADER MORTGAGE   2   \$437,000.00   0.22%   0   \$0.00   NA   LEADER MORTGAGE   2   \$437,000.00   0.08%   0   \$0.00   NA   LOS ALAMOS NATIONAL   3   \$478,750.00   0.24%   0   \$0.00   NA   MARATHON FINANCIAL   1   \$160,000.00   0.08%   0   \$0.00   NA   MARATHON FINANCIAL   1   \$160,000.00   0.08%   0   \$0.00   NA   MARATHON MORTGAGE   2   \$449,440.00   0.22%   0   \$0.00   NA   MECAUGHAN MORTGAGE   1   \$168,000.00   0.08%   0   \$0.00   NA   MECHANICS SAVINGS   1   \$151,200.00   0.08%   0   \$0.00   NA   MEMBER FIRST   MORTGAGE, LLC   1   \$175,000.00   0.09%   0   \$0.00   NA   MERCANTILE NATIONAL   1   \$244,000.00   0.12%   0   \$0.00   NA   MERCHANTS BANK   1   \$175,000.00   0.09%   0   \$0.00   NA   MERCHANTS BANK   1   \$244,000.00   0.12%   0   \$0.00   NA   MERCHANTS BANK   1   \$185,000.00   0.09%   0   \$0.00   NA   MERCHANTS BANK   1   \$185,000.00   0.09%   0   \$0.00   NA   MERCHANTS BANK   1   \$185,000.00   0.09%   0   \$0.00   NA   MERCHANTS BANK   1   \$185,000.00   0.09%   0   \$0.00   NA   METROBANK   3   \$666,500.00   0.33%   0   \$0.00   NA   MID AMERICA FEDERAL   \$1,911,861.88   0.96%   0   \$0.00   NA   MID STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA   MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA	LE MARS BANK AND TRUST	1	\$300,000,00	0.15%	0	00.02	NΑ
LEADER BANK, N.A.		1	,			·	
LEADER MORTGAGE   2   \$437,000.00   0.22%   0   \$0.00   NA		1	·			·	
COMPANY INC.   2   \$437,000.00   0.22%   0   \$0.00   NA	· · · · · · · · · · · · · · · · · · ·	1	\$290,000.00	0.14%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL   1   \$162,500.00   0.08%   0   \$0.00   NA		2	\$437,000.00	0.22%	0	\$0.00	NA
CREDIT UNION			<b>\$1.62.5</b> 00.00	0.000	0	Φ0.00	27.4
BANK		I	\$162,500.00	0.08%	0	\$0.00	NA
MARATHON FINANCIAL   1   \$160,000.00   0.08%   0   \$0.00   NA		3	\$478 750 00	0.24%	0	\$0.00	NA
CORPORATION   1   \$160,000.00   0.08%   0   \$0.00   NA     MARINE BANK MORTGAGE   2   \$449,440.00   0.22%   0   \$0.00   NA     MCCAUGHAN MORTGAGE   1   \$168,000.00   0.08%   0   \$0.00   NA     MCCAUGHAN MORTGAGE   1   \$168,000.00   0.08%   0   \$0.00   NA     MECHANICS SAVINGS   1   \$151,200.00   0.08%   0   \$0.00   NA     MEMBER FIRST   1   \$175,000.00   0.09%   0   \$0.00   NA     MERCANTILE NATIONAL   1   \$244,000.00   0.12%   0   \$0.00   NA     MERCHANTS BANK   15   \$2,762,736.81   1.38%   0   \$0.00   NA     MERRIMACK COUNTY   1   \$185,000.00   0.09%   0   \$0.00   NA     METROBANK   3   \$666,500.00   0.33%   0   \$0.00   NA     MID AMERICA FEDERAL   9   \$1,911,861.88   0.96%   0   \$0.00   NA     MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   N			\$170,720.00	0.2 . 76	Ů	Ψ0.00	1111
MARINE BANK MORTGAGE SERVICES         2         \$449,440.00         0.22%         0         \$0.00         NA           MCCAUGHAN MORTGAGE COMPANY INC.         1         \$168,000.00         0.08%         0         \$0.00         NA           MECHANICS SAVINGS BANK         1         \$151,200.00         0.08%         0         \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$175,000.00         0.09%         0         \$0.00         NA           MERCANTILE NATIONAL BANK OF INDIANA         1         \$244,000.00         0.12%         0         \$0.00         NA           MERCHANTS BANK         15         \$2,762,736.81         1.38%         0         \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$185,000.00         0.09%         0         \$0.00         NA           METROBANK         3         \$666,500.00         0.33%         0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         9         \$1,911,861.88         0.96%         0         \$0.00         NA           MID-STATE BANK         9         \$1,799,300.00         0.9%         0         \$0.00         NA           MIDWEST BANK OF         4         \$866,348.19		1	\$160,000.00	0.08%	0	\$0.00	NA
SERVICES   2   \$449,440.00   0.22%   0   \$0.00   NA							
COMPANY INC.   1   \$168,000.00   0.08%   0   \$0.00   NA     MECHANICS SAVINGS   1   \$151,200.00   0.08%   0   \$0.00   NA     MEMBER FIRST   1   \$175,000.00   0.09%   0   \$0.00   NA     MERCANTILE NATIONAL   1   \$244,000.00   0.12%   0   \$0.00   NA     MERCHANTS BANK   15   \$2,762,736.81   1.38%   0   \$0.00   NA     MERRIMACK COUNTY   1   \$185,000.00   0.09%   0   \$0.00   NA     METROBANK   3   \$666,500.00   0.33%   0   \$0.00   NA     MID AMERICA FEDERAL   9   \$1,911,861.88   0.96%   0   \$0.00   NA     MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0   \$0.00   NA		2	\$449,440.00	0.22%	0	\$0.00	NA
MECHANICS SAVINGS   1   \$151,200.00   0.08%   0   \$0.00   NA		1	\$169,000,00	0.000/	0	\$0.00	NIA
BANK         1         \$151,200.00         0.08%         0         \$0.00         NA           MEMBER FIRST MORTGAGE, LLC         1         \$175,000.00         0.09%         0         \$0.00         NA           MERCANTILE NATIONAL BANK OF INDIANA         1         \$244,000.00         0.12%         0         \$0.00         NA           MERCHANTS BANK         15         \$2,762,736.81         1.38%         0         \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$185,000.00         0.09%         0         \$0.00         NA           METROBANK         3         \$666,500.00         0.33%         0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         9         \$1,911,861.88         0.96%         0         \$0.00         NA           MID-STATE BANK         9         \$1,799,300.00         0.9%         0         \$0.00         NA           MIDWEST BANK OF         4         \$866,348.19         0.43%         0         \$0.00         NA	COMPANY INC.	1	\$108,000.00	0.08%	U	\$0.00	NA
MEMBER FIRST   1   \$175,000.00   0.09%   0   \$0.00   NA     MERCANTILE NATIONAL   1   \$244,000.00   0.12%   0   \$0.00   NA     MERCHANTS BANK   15   \$2,762,736.81   1.38%   0   \$0.00   NA     MERRIMACK COUNTY   1   \$185,000.00   0.09%   0   \$0.00   NA     METROBANK   3   \$666,500.00   0.33%   0   \$0.00   NA     MID AMERICA FEDERAL   9   \$1,911,861.88   0.96%   0   \$0.00   NA     MID-STATE BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA     MIDWEST BANK   9   \$1,799,300.00   0.9%   0   \$0.00   NA		1	\$151,200.00	0.08%	0	\$0.00	NA
MORTGAGE, LLC         1         \$175,000.00         0.09%         0         \$0.00         NA           MERCANTILE NATIONAL BANK OF INDIANA         1         \$244,000.00         0.12%         0         \$0.00         NA           MERCHANTS BANK         15         \$2,762,736.81         1.38%         0         \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$185,000.00         0.09%         0         \$0.00         NA           METROBANK         3         \$666,500.00         0.33%         0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         9         \$1,911,861.88         0.96%         0         \$0.00         NA           MID-STATE BANK         9         \$1,799,300.00         0.9%         0         \$0.00         NA           MIDWEST BANK OF         4         \$866,348.19         0.43%         0         \$0.00         NA			,,			7 0 1 0 0	
MERCANTILE NATIONAL BANK OF INDIANA         1         \$244,000.00         0.12%         0         \$0.00         NA           MERCHANTS BANK         15         \$2,762,736.81         1.38%         0         \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$185,000.00         0.09%         0         \$0.00         NA           METROBANK         3         \$666,500.00         0.33%         0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         9         \$1,911,861.88         0.96%         0         \$0.00         NA           MID-STATE BANK         9         \$1,799,300.00         0.9%         0         \$0.00         NA           MIDWEST BANK OF         4         \$866,348.19         0.43%         0         \$0.00         NA		1	\$175,000.00	0.09%	0	\$0.00	NA
BANK OF INDIANA         1         \$244,000.00         0.12%         0         \$0.00         NA           MERCHANTS BANK         15         \$2,762,736.81         1.38%         0         \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$185,000.00         0.09%         0         \$0.00         NA           METROBANK         3         \$666,500.00         0.33%         0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         9         \$1,911,861.88         0.96%         0         \$0.00         NA           MID-STATE BANK         9         \$1,799,300.00         0.9%         0         \$0.00         NA           MIDWEST BANK OF         4         \$866,348.19         0.43%         0         \$0.00         NA	<u> </u>						
MERRIMACK COUNTY SAVINGS BANK         1         \$185,000.00         0.09%         0         \$0.00         NA           METROBANK         3         \$666,500.00         0.33%         0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         9         \$1,911,861.88         0.96%         0         \$0.00         NA           MID-STATE BANK         9         \$1,799,300.00         0.9%         0         \$0.00         NA           MIDWEST BANK OF         4         \$866,348.19         0.43%         0         \$0.00         NA		1	\$244,000.00	0.12%	0	\$0.00	NA
SAVINGS BANK         1         \$185,000.00         0.09%         0         \$0.00         NA           METROBANK         3         \$666,500.00         0.33%         0         \$0.00         NA           MID AMERICA FEDERAL SAVINGS BANK         9         \$1,911,861.88         0.96%         0         \$0.00         NA           MID-STATE BANK         9         \$1,799,300.00         0.9%         0         \$0.00         NA           MIDWEST BANK OF         4         \$866,348.19         0.43%         0         \$0.00         NA		15	\$2,762,736.81	1.38%	0	\$0.00	NA
SAVINGS BANK   3   \$666,500.00   0.33%   0   \$0.00   NA		1	\$185,000,00	0 00%	0	\$0.00	NΔ
MID AMERICA FEDERAL 9 \$1,911,861.88 0.96% 0 \$0.00 NA SAVINGS BANK 9 \$1,799,300.00 0.9% 0 \$0.00 NA MIDWEST BANK OF 4 \$866.348.19 0.43% 0 \$0.00 NA		1	,		_		
SAVINGS BANK  9 \$1,911,861.88 0.96% 0 \$0.00 NA  MID-STATE BANK  9 \$1,799,300.00 0.9% 0 \$0.00 NA  MIDWEST BANK OF  4 \$866.348.19 0.43% 0 \$0.00 NA		3	\$666,500.00	0.33%	0	\$0.00	NA
MID-STATE BANK 9 \$1,799,300.00 0.9% 0 \$0.00 NA MIDWEST BANK OF 4 \$866,348,19 0.43% 0 \$0.00 NA		9	\$1,911,861.88	0.96%	0	\$0.00	NA
MIDWEST BANK OF 4 \$866 348 19 0 43% 0 \$0.00 NA		O	\$1 799 300 00	0.9%	0	\$0.00	NΔ
1 41 \$866.348.191 ().4.3%1 ()I \$0.001 NATI							
		4	\$866,348.19	0.43%	0	\$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA
MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA
MINOTOLA NATIONAL		·				
BANK	2	\$383,000.00	0.19%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00		0		
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	2	\$413,250.00		0		
NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA
OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$300,700.00		0		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA
	4	\$734,800.00	0.37%	0	\$0.00	NA

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ORNL FEDERAL CREDIT UNION						
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA
QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA
ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA
SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	
SHREWSBURY STATE BANK		\$206,000.00	1		,	
SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	·	
ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA

STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$188,000.00		0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$230,000.00		0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA
THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA
TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA
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	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA
Total		958	\$200,143,871.45	100%	0	\$0.00	
Total		958	\$200,143,871.45	100%	0	\$0.00	
Total 31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	958 1	<b>\$200,143,871.45</b> \$228,000.00			<b>\$0.00</b> \$0.00	NA
	COMPANY OF NEW JERSEY,	1 4	,	1.51%	0		
	COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL	1 4 3	\$228,000.00	1.51%	0	\$0.00	NA
	COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	1 4	\$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00	1.51% 3.5% 1.23% 2.94%	0 0	\$0.00	NA NA
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  BANK OF THE CASCADES	1 4	\$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00 \$130,000.00	1.51% 3.5% 1.23% 2.94% 0.86%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION BANK OF THE CASCADES BENCHMARK BANK	1 4	\$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00	1.51% 3.5% 1.23% 2.94% 0.86%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION BANK OF THE CASCADES BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1 4	\$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00 \$130,000.00	1.51% 3.5% 1.23% 2.94% 0.86% 0.81%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION BANK OF THE CASCADES BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	1 4	\$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00 \$130,000.00 \$122,300.00 \$182,000.00 \$501,055.63	1.51% 3.5% 1.23% 2.94% 0.86% 0.81% 1.21% 3.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  BANK OF THE CASCADES  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BLUE BALL NATIONAL BANK  CAPITAL CENTER, L.L.C.	1 4 3 4 1 1	\$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00 \$130,000.00 \$122,300.00 \$182,000.00	1.51% 3.5% 1.23% 2.94% 0.86% 0.81% 1.21% 3.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION BANK OF THE CASCADES BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	1 4 3 4 1 1	\$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00 \$130,000.00 \$122,300.00 \$182,000.00 \$501,055.63	1.51% 3.5% 1.23% 2.94% 0.86% 0.81% 1.21% 3.32% 1.23%	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
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  BANK OF THE CASCADES  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BLUE BALL NATIONAL BANK  CAPITAL CENTER, L.L.C.  CBC FEDERAL CREDIT UNION  CENTRAL BANK OF PROVO	1 4 3 4 1 1 5 1 7	\$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00 \$130,000.00 \$122,300.00 \$182,000.00 \$501,055.63 \$184,875.00 \$1,028,390.00 \$85,000.00	1.51% 3.5% 1.23% 2.94% 0.86% 0.81% 1.21% 3.32% 1.23% 6.82% 0.56%	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 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION BANK OF THE CASCADES BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK CAPITAL CENTER, L.L.C. CBC FEDERAL CREDIT UNION	1 4 3 4 1 1 5	\$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00 \$130,000.00 \$122,300.00 \$182,000.00 \$501,055.63 \$184,875.00 \$1,028,390.00	1.51% 3.5% 1.23% 2.94% 0.86% 0.81% 1.21% 3.32% 1.23% 6.82% 0.56%	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

CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$164,200.00		0	\$0.00	
FAA EMPLOYEES CREDIT UNION	2	\$133,600.00		0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA
GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA
	1	\$300,700.00	1.99%	0	\$0.00	NA

	SECURITY MORTGAGE		//////////////////////////////////////		<i>.</i> .		
	CORPORATION						$\longrightarrow$
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06%	0	\$0.00	NA
	Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA
Total		112	\$15,075,517.32	100%	0	\$0.00	
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA
Total		1	\$5,236,937.08	100%	0	\$0.00	
31377SH43	AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00			\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	
2120CDIZIZ0	ry 11.1.1.	2	\$200,207,00	1000%		ቀሳ ሰሳ	NIA
31386PKK8 Total	Unavailable	2 2	\$299,297.90 <b>\$299,297.90</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA
1 Otai	+		\$477,471.7U	100 /0	V	φυ.υυ	1
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA
Total		13	\$2,300,300.00	100%		\$0.00	
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA
Total		329	\$57,764,521.40	100%	0	\$0.00	
						37.20	
31388G7H8	CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%		\$0.00	NA
<u> </u>	Unavailable	92	\$17,907,360.92	78.55%		\$0.00	NA
Total		117	\$22,798,397.79	100%	0	\$0.00	

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31388G7J4	CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA
Total		172	\$31,798,673.99	100%	0	\$0.00	
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31388HAD1	CITIMORTGAGE, INC.	34	\$6,134,023.00		0	\$0.00	NA
<u></u>	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA
Total		106	\$20,241,558.77	100%	0	\$0.00	
2120011 1 72	OMB CORRECT TO THE		фс. <b>173</b> 5 5 5 =	15.000		<b>\$</b> 0.55	
31388HAE9	CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA
Total	Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA
Total		187	\$36,302,743.70	100%	0	\$0.00	
31388HAF6	CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA
212001IAFU	Unavailable	173	\$15,533,196.18	66.08%	0	\$0.00	NA NA
Total	Onavanauic	255	\$45,787,756.09	100%	0	\$0.00 <b>\$0.00</b>	INA
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31388HAH2	CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA
	Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA
Total		9	\$2,022,025.37	100%	0	\$0.00	- 11 1
		<del>                                     </del>	. ,, • • •	2370		+ 0.00	
31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA
Total		8	\$1,707,918.89	100%	0	\$0.00	
31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA
Total		219	\$14,323,817.90	100%	0	\$0.00	
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31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65		0	\$0.00	NA
	Unavailable	35	\$2,348,304.31	52.22%		\$0.00	NA
Total		72	\$4,497,247.96	100%	0	\$0.00	
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31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76		0	\$0.00	NA
m 4 1	Unavailable	51	\$5,039,852.90		0	\$0.00	NA
Total	<del></del>	135	\$13,225,304.66	100%	0	\$0.00	
21200114112	CITIMOPTO A CE. DIC	110	¢01 474 005 00	50.06%		ΦΩ ΩΩ	NT A
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA NA
Total	Unavailable	94	\$19,617,344.46		0	\$0.00	NA
Total	<del></del>	206	\$41,091,550.45	100%	0	\$0.00	
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA
2120011AW9	Unavailable	96	\$15,246,574.16	52.61%	0	\$0.00	NA NA
Total	Onavanauic	180	\$32,175,087.34		0	\$0.00 <b>\$0.00</b>	INA
ı vial	<del>                                      </del>	100	ψ <i>34</i> ,1/3,00/.34	100%	U	φ <b>υ.</b> 00	<u> </u>
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CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA
Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA
	22	\$3,963,190.83	100%	0	\$0.00	
		+-,,			7 5 7 5	
WACHOVIA MORTGAGE	10	Φ1 451 00 <b>5</b> 55	10.60%		40.00	27.4
CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA
Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA
	103	\$13,597,370.56	100%	0	\$0.00	
WACHOVIA MORTGAGE	21	¢0.700.407.44	71.070	0	ΦΩ ΩΩ	NIA
CORPORATION	21	\$2,729,427.44	/1.9/%	Ü	\$0.00	NA
Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA
	30	\$3,792,199.57	100%	0	\$0.00	
WACHOVIA MORTGAGE	170	¢20.727.205.20	5 A C A C	0	ΦΩ ΩΩ	NIA
CORPORATION	1/9	\$32,737,205.38	54.64%	0	\$0.00	NA
Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA
	330	\$59,913,949.12	100%	0	\$0.00	
		. , ,				
WACHOVIA MORTGAGE	10	<b>#1.020.461.00</b>	<b>55</b> 000		40.00	27.4
CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA
Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA
	13	\$2,569,511.00	100%	0	\$0.00	
		, ,				
WACHOVIA MORTGAGE	10	Ф2 070 225 00	60.020	0	Φ0.00	27.4
CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA
Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA
	33	\$6,447,585.35	100%	0	\$0.00	
WACHOVIA MORTGAGE	2.40	Φ44 140 <b>7</b> 26 20	62.000	0	Φ0.00	27.4
CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA
Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA
	391	\$69,993,799.04	100%	0	\$0.00	
WACHOVIA MORTGAGE	7.5	ф10, 400, 20 <del>7,</del> 40	75 410	0	Φ0.00	27.4
CORPORATION	/5	\$13,429,337.43	/5.41%	0	\$0.00	NA
Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA
	100	\$17,807,415.47	100%	0	\$0.00	
		. ,				
WACHOVIA MORTGAGE		h1 100 1== 5 :	20.2===		40.00	
CORPORATION	6	\$1,168,477.84	38.27%	O	\$0.00	NA
Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA
	14			0		
		. , , ;			,	
WACHOVIA MORTGAGE		<b>0.40.2.53</b>	06.5		40	
	95	\$18,369,124.46	80.38%	0	\$0.00	NA
	Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	Unavailable	22	\$4,484,915.45	19.62%	0		NA
Total		117	\$22,854,039.91	100%	0	\$0.00	
31388VC22	KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA
Total		7	\$1,004,789.17	100%	0	\$0.00	
31388VC30	KB HOME MORTGAGE COMPANY	7	\$1,383,995.00	100%	0	\$0.00	NA
Total		7	\$1,383,995.00	100%	0	\$0.00	
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA
Total		446	\$67,359,068.88	100%	0	\$0.00	
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA
Total		102	\$14,117,476.54	100%	0	\$0.00	
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA
Total		42	\$2,726,834.89	100%	0	\$0.00	
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA
Total		168	\$10,897,726.36	100%	0	\$0.00	
31389JNG5	Unavailable	21	\$3,379,264.78	100%	0	\$0.00	NA
Total		21	\$3,379,264.78	100%	0	\$0.00	
31389JNH3	Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA
Total		41	\$5,975,714.10	100%	0	\$0.00	
31389JNJ9	Unavailable	12	\$1,239,510.67	100%	0		NA
Total		12	\$1,239,510.67	100%	0	\$0.00	
242007			<b>***</b>	40	_	A	
31389JNK6	Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA
Total		90	\$11,721,932.11	100%	0	\$0.00	
21200DH 4	77 111	12	Φ1 500 COS OS	1000	0	<b>\$0.00</b>	37.4
31389JNL4	Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA
Total		12	\$1,578,707.95	100%	0	\$0.00	
	THE LEADER MOREGACE	+ +					
31389MTB3	THE LEADER MORTGAGE	4	\$346,804.02	100%	0	\$0.00	NA
Total	COMPANY	1	\$246 904 02	1000	0	<b>ቀ</b> ለ ለለ	
Total		4	\$346,804.02	100%	U	\$0.00	
	SALEM FIVE MORTGAGE	+ +					
31389MX51	COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA
Total	COMPANI, LLC	208	\$38,995,633.25	100%	0	\$0.00	
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31389MZM2	SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA
Total		169	\$23,993,242.44	100%	0	\$0.00	
<u> </u>		++			$\vdash$		
31389MZN0	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA
Total		20	\$2,998,382.13	100%	0	\$0.00	
		+			$\vdash$	$\longrightarrow$	
31389QRG5	WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA
	Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA
Total		8	\$1,280,750.00	100%	0	\$0.00	$\longrightarrow$
<del>                                     </del>	- CYCYYL MODEGAGE	+			$\leftarrow$	$\longrightarrow$	$\longrightarrow$
31389QRH3	WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%		\$0.00	NA
	Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA
Total		328	\$48,077,093.89	100%	0	\$0.00	$\longrightarrow$
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31389QRJ9	WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA
	Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA
Total		391	\$49,363,422.52	100%	0	\$0.00	
21220 OP I/	WACHOVIA MORTGAGE	170	**************************************	16.920		<u> </u>	NIA
31389QRK6	CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA
	Unavailable	171	\$25,515,556.84		0	\$0.00	NA
Total		341	\$47,990,429.57	100%	0	\$0.00	
212200DI 4	WACHOVIA MORTGAGE	105	Φ05 465 011 76	57.600		\$0.00	NI A
31389QRL4	CORPORATION	185	\$25,465,211.76			\$0.00	NA
	Unavailable	125	\$18,731,495.87	-	<del>                                     </del>	\$0.00	NA
Total		310	\$44,196,707.63	100%	0	\$0.00	-+
<del>                                     </del>	WACHOVIA MORTGAGE	+ -			$\dashv$		
31389QRM2	CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA
	Unavailable	142	\$17,144,491.38	52.25%		\$0.00	NA
Total		255	\$32,814,084.46	100%	0	\$0.00	
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31389QRN0	WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA
	Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA
Total		225	\$26,816,952.35	100%	0	\$0.00	
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31389QVT2	WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA
	Unavailable	12	\$1,660,172.39	68.17%	0	\$0.00	NA

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	18	\$2,435,444.18	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA
Unavailable	2	\$174,839.75	21.95%		·	NA
	10	\$796,647.30	100%	0	\$0.00	
WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA
Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA
	43	\$4,335,363.20	100%	0	\$0.00	
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	+ +				· ·	NA NA
Unavailable					·	NA
	1,010	\$204,352,190.50	100%	U	\$0.00	
CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA
Unavailable	533	\$111,751,250.65	62.95%	0		NA
	916	\$177,512,525.18	100%	0	\$0.00	
CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	· ·	NA
Unavailable	11	\$1,511,941.84	41.61%		·	NA
	28	\$3,633,829.22	100%	0	\$0.00	
CIED CODEC A CE. DAC	1.4	Φ1 452 572 27	55.468	0	Φ0.00	NTA
·					·	NA NA
Unavailable		· · · · · ·			·	NA
	25	\$2,020,010.14	100%	U	φυ.υυ	
Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA
	13	\$1,269,476.64	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA
Unavailable	11	\$1,500,419.72	77.59%	0		NA
	14	\$1,933,821.67	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA
Unavailable	10	\$1,466,332.15	55.85%	0	·	NA
	20	\$2,625,454.32	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA
Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA
	29	\$4,097,528.25	100%	0	\$0.00	
	BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL   8   10   10   10   10   10   10   10	WASHINGTON MUTUAL BANK Unavailable  2 \$174.839.75 10 \$796,647.30  WASHINGTON MUTUAL BANK Unavailable 2 \$194.150.00 43 \$4,335,363.20  CITIMORTGAGE, INC. 168 \$28,632,376.22 Unavailable 848 \$175,719,820.34 1,016 \$204,352,196.56  CITIMORTGAGE, INC. 383 \$65,761,274.53 Unavailable 533 \$111,751,250.65  CITIMORTGAGE, INC. 17 \$2,121,887.38 Unavailable 11 \$1,511,941.84 28 \$3,633,829.22  CITIMORTGAGE, INC. 14 \$1,453,573.27 Unavailable 11 \$1,167,242.87  CITIMORTGAGE, INC. 14 \$1,453,573.27 Unavailable 15 \$2,620,816.14  Unavailable 11 \$1,167,242.87  Unavailable 11 \$1,167,242.87  25 \$2,620,816.14  Unavailable 11 \$1,500,419.72  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,466,332.15  20 \$2,625,454.32  WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,684,200.47  Unavailable 12 \$1,684,200.47  Unavailable 13 \$1,684,200.47  Unavailable 14 \$1,684,200.47  Unavailable 15 \$2,413,327.78	WASHINGTON MUTUAL BANK Unavailable 2 \$174,839.75 21.95% 10 \$796,647.30 100%  WASHINGTON MUTUAL BANK Unavailable 2 \$194,150.00 4.48% 43 \$4,335,363.20 100%  CITIMORTGAGE, INC. 168 \$28,632,376.22 14.01% Unavailable 4848 \$175,719,820.34 85.99% 1,016 \$204,352,196.56 100%  CITIMORTGAGE, INC. 383 \$65,761,274.53 37.05% Unavailable 533 \$111,751,250.65 62.95%  P16 \$177,512,525.18 100%  CITIMORTGAGE, INC. 17 \$2,121,887.38 58.39% Unavailable 11 \$1,511,941.84 41.61% 28 \$3,633,829.22 100%  CITIMORTGAGE, INC. 14 \$1,453,573.27 55.46% Unavailable 11 \$1,167,242.87 44.54% 25 \$2,620,816.14 100%  Unavailable 13 \$1,269,476.64 100%  WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,500,419.72 77.59% 14 \$1,933,821.67 100%  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,466,332.15 55.85% 20 \$2,625,454.32 100%  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,466,332.15 55.85% 20 \$2,625,454.32 100%  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,466,332.15 55.85% 20 \$2,625,454.32 100%	WASHINGTON MUTUAL BANK  Unavailable  2 \$174,839.75 21.95% 0  10 \$796,647.30 100% 0  WASHINGTON MUTUAL BANK  Unavailable  2 \$194,150.00 4.48% 0  43 \$4,335,363.20 100% 0  CITIMORTGAGE, INC. 168 \$28,632,376.22 14.01% 0  Unavailable  3 \$175,719,820.34 85.99% 0  1,016 \$204,352,196.56 100% 0  CITIMORTGAGE, INC. 383 \$65,761,274.53 37.05% 0  Unavailable  533 \$111,751,250.65 62.95% 0  Unavailable  533 \$111,751,250.65 62.95% 0  P16 \$177,512,525.18 100% 0  CITIMORTGAGE, INC. 17 \$2,121,887.38 58.39% 0  Unavailable  11 \$1,511,941.84 41.61% 0  28 \$3,633,829.22 100% 0  CITIMORTGAGE, INC. 14 \$1,453,573.27 55.46% 0  Unavailable  11 \$1,167,242.87 44.54% 0  Unavailable  11 \$1,50,419.72 77.59% 0  WASHINGTON MUTUAL BANK, FA Unavailable  10 \$1,466,332.15 55.85% 0  WASHINGTON MUTUAL BANK, FA Unavailable  10 \$1,466,332.15 55.85% 0  WASHINGTON MUTUAL BANK, FA Unavailable  10 \$1,466,332.15 55.85% 0  WASHINGTON MUTUAL BANK, FA Unavailable  10 \$1,466,332.15 55.85% 0  WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,590,419.72 77.59% 0  WASHINGTON MUTUAL BANK, FA Unavailable 10 \$1,466,332.15 55.85% 0  WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,684,200.47 44.15% 0  WASHINGTON MUTUAL BANK, FA Unavailable 11 \$1,684,200.47 41.1% 0  WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,413,327.78 58.9% 0	WASHINGTON MUTUAL BANK         8         \$621,807.55         78.05%         0         \$0.00           Unavailable         2         \$174,839.75         21.95%         0         \$0.00           WASHINGTON MUTUAL BANK         41         \$4,141,213.20         95.52%         0         \$0.00           WASHINGTON MUTUAL BANK         41         \$4,141,213.20         95.52%         0         \$0.00           Unavailable         2         \$194,150.00         4.48%         0         \$0.00           CITIMORTGAGE, INC.         168         \$28,632,376.22         14.01%         0         \$0.00           Unavailable         348         \$175,719,820.34         \$5.99%         0         \$0.00           Unavailable         348         \$175,719,820.34         \$5.99%         0         \$0.00           CITIMORTGAGE, INC.         383         \$65,761,274.53         37.05%         0         \$0.00           Unavailable         533         \$111,751,250.65         62.95%         0         \$0.00           Unavailable         11         \$1,511,941.84         \$1,61%         0         \$0.00           CITIMORTGAGE, INC.         17         \$2,121,887.38         \$8.39%         0         \$0.00 <tr< td=""></tr<>

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31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA
Total		12	\$1,492,859.17	100%	0	\$0.00	
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA
Total		57	\$11,003,237.46	100%	0	\$0.00	
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA
Total		55	\$9,178,227.44	100%	0	\$0.00	
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA
Total		42	\$3,844,131.58	100%	0	\$0.00	
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA
Total		61	\$6,855,760.61	100%	0	\$0.00	
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA
Total		54	\$6,419,784.38	100%	0	\$0.00	
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA
Total		44	\$3,828,336.78	100%	0	\$0.00	
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA
	Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA
Total		229	\$37,760,676.79	100%	0	\$0.00	
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA
	Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA
Total		91	\$5,582,528.75	100%	0	\$0.00	
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31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA
	Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA
Total		12	\$1,511,785.00	100%	0	\$0.00	
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31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA

Total		21	\$2,730,950.00	100%	0	\$0.00	
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31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA
	Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA
Total		152	\$19,971,839.13	100%	0	\$0.00	
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31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA
	Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA
Total		45	\$7,921,363.38	100%	0	\$0.00	
31389Y3L3	Unavailable	39	\$6,063,222.00	100%	0	\$0.00	NA
Total		39	\$6,063,222.00	100%	0	\$0.00	
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31389Y3M1	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA
	Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA
Total		463	\$76,017,426.17	100%	0	\$0.00	
31389Y3N9	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA
	Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA
Total		22	\$2,127,301.27	100%	0	\$0.00	
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31389Y3R0	Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA
Total		48	\$2,938,795.00	100%	0	\$0.00	
31389Y3S8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA
	Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA
Total		21	\$1,193,071.80	100%	0	\$0.00	
31389Y3T6	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA
	Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA
Total		25	\$1,344,167.47	100%	0	\$0.00	
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31389Y3U3	Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA
Total		15	\$1,725,150.00	100%	0	\$0.00	
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31389Y3V1	Unavailable	43	\$5,099,244.52	100%	<b>0</b>	\$0.00	NA
Total		43	\$5,099,244.52	100%	U	\$0.00	+
31389Y3W9	ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA

	Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA
Total		29	\$3,402,037.15	100%	0	,	
31389Y3X7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA
	Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA
Total		27	\$3,470,650.00	100%	0	\$0.00	
31389Y3Y5	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	·	NA
	Unavailable	17	\$2,077,597.23	96.07%	0	·	NA
Total		18	\$2,162,597.23	100%	0	\$0.00	
31389Y3Z2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA
	Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA
Total		26	\$2,558,532.00	100%	0	\$0.00	
31389Y4A6	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,650,550.00	6.6%	0	\$0.00	NA
	Unavailable	155	\$23,366,321.23	93.4%	0	\$0.00	NA
Total		167	\$25,016,871.23	100%	0	\$0.00	
31389Y4B4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA
	Unavailable	73	\$10,906,898.10	88.43%	0	·	NA
Total		84	\$12,333,898.10	100%	0	\$0.00	
31389Y4C2	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47	31.5%	0	\$0.00	NA
	Unavailable	67	\$8,910,892.93	68.5%	0	\$0.00	NA
Total		98	\$13,008,911.40	100%	0	\$0.00	
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA
Total		5	\$1,163,278.32	100%	0	\$0.00	
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA
Total		15	\$1,486,170.00	100%	0	\$0.00	
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA
Total		17	\$3,243,015.10	100%	0	\$0.00	

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31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA
Total		49	\$5,402,261.72	100%	0	\$0.00	
31389YDP3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA
Total		29	\$4,355,393.91	100%	0	\$0.00	
31389YDQ1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA
Total		36	\$3,637,430.71	100%	0	\$0.00	
31389YDR9	PHH MORTGAGE SERVICES CORPORATION	15	\$1,278,067.06	100%	0	\$0.00	NA
Total		15	\$1,278,067.06	100%	0	\$0.00	
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA
Total		12	\$1,780,769.97	100%	0	\$0.00	
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA
Total		93	\$13,315,661.51	100%	0	\$0.00	
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA
Total		17	\$1,786,875.12	100%	0	\$0.00	
31389YDV0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA
Total		15	\$1,950,228.65	100%	0	\$0.00	
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA
Total		38	\$5,053,366.67	100%	0	\$0.00	
31389ҮЕН0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA
Total		20	\$2,953,988.00	100%	0	\$0.00	
31389YEJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100%	0	\$0.00	NA
Total		15	\$2,909,665.38	100%	0	\$0.00	

31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA
Total		9	\$1,319,326.00	100%	0	\$0.00	
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31389YEL1	PHH MORTGAGE SERVICES CORPORATION	10	\$2,198,604.00	100%	0	\$0.00	NA
Total		10	\$2,198,604.00	100%	0	\$0.00	
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA
Total		44	\$4,491,536.22	100%	0	\$0.00	
31389YEP2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA
Total		18	\$2,783,840.11	100%	0	\$0.00	
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31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA
Total		8	\$1,444,265.04	100%	0	\$0.00	
31389YER8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,183,584.00	100%	0	\$0.00	NA
Total		11	\$2,183,584.00	100%	0	\$0.00	
31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA
	Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA
Total		12	\$737,505.48	100%	0	\$0.00	
31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA
	Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA
Total		14	\$1,271,829.78	100%	0	\$0.00	
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31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA
	Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA
Total		617	\$38,300,823.46	100%	0	\$0.00	
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA

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m 4 1	Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA
Total		64	\$7,213,945.59	100%	0	\$0.00	
21200DD06	LINIONI DI ANITEDO DANIZNIA	5.0	¢5 020 002 45	(1.050)	0	¢0.00	NT A
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA
m 4 1	Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA
Total		88	\$9,680,821.77	100%	0	\$0.00	
21200DE 4.2	TINHON DI ANTEEDO D'ANTE NA		¢200 455 12	17.250	0	Φ0.00	D.T.A.
31390BEA2	UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA
	Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA
Total		17	\$1,673,910.35	100%	0	\$0.00	
31390C2A3	RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA
Total	1110.	15	\$2,972,700.00	100%	0	\$0.00	
Total		10	Ψ <b>2</b> ,57 <b>2</b> ,700.00	100 /		φοιοσ	
31390C2D7	RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA
Total	irve.	15	\$1,981,854.06	100%	0	\$0.00	
10441		10	ψ1,501,02 1100	100 /		φοιοσ	
31390C2E5	RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA
Total		11	\$1,980,750.00	100%	0	\$0.00	
10441			Ψ1,>00,700,000	100 /		φο.σσ	
31390C2F2	RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA
Total		21	\$4,003,200.00	100%	0	\$0.00	
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31390C2J4	RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA
Total		17	\$2,982,960.00	100%	0	\$0.00	
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31390C2K1	RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA
Total		12	\$1,987,607.00	100%	0	\$0.00	
31390CZ82	RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA
Total		14	\$1,981,257.00	100%	0	\$0.00	
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA
	Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA
Total		59	\$11,333,721.00	100%	0	\$0.00	
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31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA
	Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA
Total		112	\$20,217,650.58	100%	0	\$0.00	

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31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA
	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA
Total		37	\$7,220,516.00	100%	0	\$0.00	
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA
	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA
Total		58	\$9,709,162.58	100%	0	\$0.00	
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA
513701311	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA
Total	Chavanable	119	\$21,682,920.52	100%	0	\$0.00	11/1
10001		112	Ψ <b>21</b> ,00 <b>2</b> ,> <b>2</b> 0 <b>1</b> 02	100 /0		φοιου	
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA
	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA
Total		39	\$7,627,496.72	100%	0	\$0.00	
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA
Total		14	\$1,958,158.50	100%	0	\$0.00	
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA
Total		10	\$1,151,348.99	100%	0	\$0.00	
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31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA
Total		16	\$2,506,041.14	100%	0	\$0.00	+
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA
Total	RDC CLIVI ORA BAIVE	8	\$1,208,095.22	100%	0	\$0.00	IVA
Total			Ψ1,200,075.22	100 /	+	φυ.υυ	
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA
Total		26	\$3,112,570.33	100%	0	\$0.00	
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31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA
Total		31	\$4,356,201.23	100%	0	\$0.00	
31390DU28	RBC CENTURA BANK	27	\$3,394,034.60	100%	0	\$0.00	NA
Total		27	\$3,394,034.60	100%	0	\$0.00	
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA
Total		5	\$1,033,926.26	100%	0	\$0.00	
2120057711			<b>42.72.</b> 4.5.5.5.5	4000		40.00	
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA
Total		24	\$3,524,316.46	100%	0	\$0.00	+
21200DU51	DDC CENTUID A DANIZ	20	\$2.775.000.20	1000		¢0.00	NT A
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA

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Total		29	\$3,775,999.20	100%	0	\$0.00	
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA
Total	1.50 02.11 01.11 51.11 (12	17	\$1,814,283.88	100%	0	\$0.00	- 1,1,2
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31390DU85	RBC CENTURA BANK	12	\$1,308,455.46	100%	0	\$0.00	NA
Total		12	\$1,308,455.46	100%	0	\$0.00	
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA
Total		14	\$1,715,618.03	100%	0	\$0.00	
31390DUY8	RBC CENTURA BANK	6	\$1,041,626.73	100%	0	\$0.00	NA
Total		6	\$1,041,626.73	100%	0	\$0.00	
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA
Total	RBC CENTURA BAINK	19	\$2,283,616.41 \$2,283,616.41	100%	0	\$0.00 \$0.00	INA
1 Juli		17	Ψ <i>2</i> 92039 <b>U1U.41</b>	100 70	U	φ <b>υ.υ</b> υ	
21200577755	NATIONAL CITY	<del> </del>	<b>4.2.2.</b> 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	4000		<b>A</b> 2 2 5	
31390EWG3	MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA
Total		7	\$542,225.98	100%	0	\$0.00	
31390EWH1	NATIONAL CITY	7	\$443,196.66	79.78%	0	\$0.00	NA
51370E WIII	MORTGAGE COMPANY		·			·	
<u></u>	Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA
Total		9	\$555,507.29	100%	0	\$0.00	
21200E2 A C	DANIZNODELI NIA	210	¢21 002 010 07	1000	0	¢0.00	NT A
31390F2A6 <b>Total</b>	BANKNORTH, NA	210 210	\$31,983,819.07 <b>\$31,983,819.07</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otal		210	\$31,903,019.U <i>1</i>	100%	U	<b>Φυ.υυ</b>	
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA
Total	B/11/11/11/11/11	33	\$2,088,895.00	100%	0		1171
2 0 0 0 0			\$ <b>=</b> ,000,000	20070	Ū	Ψ 0.00	
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA
Total		122	\$19,306,193.72	100%	0	\$0.00	
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA
Total		58	\$3,828,977.95	100%	0	\$0.00	
31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA
Total		13	\$1,505,299.69	100%	0	\$0.00	
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31390FY29	TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA
	Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA
Total	Onavanable	81	\$12,062,976.57	100%	0	\$0.00 \$0.00	11/1
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31390FY37	TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA
	Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA
Total		91	\$12,757,388.47	100%	0	\$0.00	
31390FY60	TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA
	Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA
Total		76	\$5,210,024.31	100%	0	\$0.00	
31390FY78	TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA
	Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA
Total		27	\$3,925,226.00	100%	0	\$0.00	
31390FY86	TCF MORTGAGE CORPORATION	6	\$764,033.08	44.73%	0	\$0.00	NA
	Unavailable	7	\$944,064.38	55.27%	0	\$0.00	NA
Total		13	\$1,708,097.46	100%	0	\$0.00	
31390FYM5	TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA
	Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA
Total		179	\$28,340,492.20	100%	0	\$0.00	
31390FYN3	TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA
	Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA
Total		94	\$15,727,987.67	100%	0	\$0.00	
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31390FYP8	TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA
	Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA
Total		80	\$14,441,566.69	100%	0	\$0.00	
31390FYQ6	TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39%	0	\$0.00	NA
	Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA
Total		100	\$14,275,929.95	100%	0	\$0.00	
31390FYR4	TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA
	Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA
Total		40	\$6,515,794.89	100%	0	\$0.00	
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31390FYT0	TCF MORTGAGE	55	\$6,441,915.61	55.47%	0	\$0.00	NA

	CORPORATION						
	Unavailable	42	\$5,171,933.24	44.53%	0	\$0.00	NA
Total		97	\$11,613,848.85	100%	0	\$0.00	
	TCF MORTGAGE		** ***		_		
31390FYU7	CORPORATION	21	\$3,170,054.37	21.27%	0		NA
	Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA
Total		80	\$14,905,204.85	100%	0	\$0.00	
31390FYV5	TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA
	Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA
Total		63	\$9,983,015.81	100%	0	\$0.00	
31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA
	Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA
Total		40	\$6,181,691.75	100%	0	\$0.00	
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA
	Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA
Total		45	\$4,933,795.61	100%	0	\$0.00	
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA
	Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA
Total		58	\$9,397,143.21	100%	0	\$0.00	
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA
	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA
Total		44	\$7,002,334.59	100%	0	\$0.00	
31390HDP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,369,612.49	100%	0	\$0.00	NA
Total		36	\$2,369,612.49	100%	0	\$0.00	
31390HDQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100%	0	\$0.00	NA
Total		14	\$1,849,851.10	100%	0	\$0.00	
31390HNL5	RATE ONE HOME LOANS INC.	14	\$1,983,959.14	100%	0	\$0.00	NA
Total		14	\$1,983,959.14	100%	0	\$0.00	

31390HNN1	RATE ONE HOME LOANS INC.	7	\$992,750.00	100%	0	\$0.00	NA
Total		7	\$992,750.00	100%	0	\$0.00	
31390HNR2	RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100%	0	\$0.00	NA
Total		13	\$2,006,116.01	100%	0	\$0.00	
31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA
	Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA
Total		11	\$1,545,291.19	100%	0	\$0.00	
31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA
	Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA
Total		192	\$26,485,590.25	100%	0	\$0.00	
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31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA
	Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA
Total		67	\$9,095,090.66	100%	0	\$0.00	
31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA
	Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA
Total		20	\$2,590,460.97	100%	0	\$0.00	
31390HRT4	WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA
	Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA
Total		56	\$8,472,987.63	100%	0	\$0.00	
31390HRU1	WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA
	Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA
Total		31	\$3,664,343.94	100%	0	\$0.00	
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31390ЈНВ0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA
	Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA
Total		74	\$15,000,157.09	100%	0	\$0.00	
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31390ЈНС8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93%	0	\$0.00	NA
	Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA

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Total		62	\$11,999,167.41	100%	0	\$0.00	T
31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA
Total		104	\$20,000,742.83	100%	0	\$0.00	
31390ЈНЕ4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA
Total		116	\$19,999,488.25	100%	0	\$0.00	
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA
	Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA
Total		39	\$8,000,322.10	100%	0	\$0.00	
31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA
Total		76	\$15,001,306.22	100%	0	\$0.00	
31390K2V9	INDYMAC BANK, FSB	1	\$87,000.00	6.37%	0	\$0.00	NA
	Unavailable	7	\$1,278,500.00	93.63%	0	\$0.00	NA
Total		8	\$1,365,500.00	100%	0	\$0.00	
31390K3N6	INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA
L	Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA
Total		145	\$23,891,735.78	100%	0	\$0.00	
21200V4D6	INDVMAC DANK ESD	25	¢5 170 007 44	25 4207	0	¢0.00	NT A
31390K4R6	INDYMAC BANK, FSB Unavailable	25 45	\$5,170,907.44	35.42% 64.58%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	70	\$9,427,402.17 <b>\$14,598,309.61</b>	100%	0		NA
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31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA
22701112	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA
Total		35	\$6,802,095.87	100%	0	\$0.00	2,12
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31390K4V7	INDYMAC BANK, FSB	11	\$1,144,705.97	30.39%	0	\$0.00	NA
	Unavailable	15	\$2,621,675.08	69.61%	0	\$0.00	NA
Total		26	\$3,766,381.05	100%	0	\$0.00	
31390K4W5	INDYMAC BANK, FSB	7	\$691,312.48	45.08%	0	\$0.00	NA
	Unavailable	6	\$842,121.49	54.92%	0	\$0.00	NA
Total		13	\$1,533,433.97	100%	0	\$0.00	

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INDYMAC BANK, FSB	1	\$183,017.62	1.41%	0	\$0.00	NA
Unavailable	63	\$12,790,584.21	98.59%	0	\$0.00	NA
	64	\$12,973,601.83	100%	0	\$0.00	
Unavailable	118	\$20,571,407,47	100%	0	\$0.00	NA
	118		100%	0	\$0.00	- :
					7 2 7 0 3	
INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA
Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA
	47	\$7,434,651.46	100%	0	\$0.00	
INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA
Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA
	54	\$8,834,457.98	100%	0	\$0.00	
INDVMAC DANIZ ECD	11	\$2.252.075.60	0.20	0	\$0.00	NT A
						NA NA
Unavanable						NA
	130	Ф23,3U3,742.00	100%	U	φυ.υυ	
INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA
Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA
	95	\$18,637,673.05	100%	0	\$0.00	
INDYMAC BANK, FSB	4	\$734.950.00	2.36%	0	\$0.00	NA
Unavailable	169	·	97.64%	0	\$0.00	NA
	173	\$31,153,402.33	100%	0	\$0.00	
INDVMAC DANIZ ECD	£ 1	\$0.004.402.10	22 020	0	\$0.00	NT A
•						NA NA
Uliavaliault	228	\$43,782,918.36	100%	0	\$0.00 <b>\$0.00</b>	INA
		·		_		NA
Unavailable		· ' '				NA
	25	\$3,340,996.84	100%	0	\$0.00	
Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA
	16	\$2,732,188.99	100%	0	\$0.00	
INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA
Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA
	120	\$21,518,669.60	100%	0	\$0.00	
INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA
Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA
	65	\$12,807,016.24	100%	0	\$0.00	
	Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable 63 \$12,790,584.21 64 \$12,973,601.83  Unavailable 118 \$20,571,407.47  118 \$20,571,407.47  INDYMAC BANK, FSB 4 \$619,017.72  Unavailable 43 \$6,815,633.74  47 \$7,434,651.46  INDYMAC BANK, FSB 2 \$340,277.54  Unavailable 52 \$8,494,180.44  54 \$8,834,457.98  INDYMAC BANK, FSB 11 \$2,352,075.60  Unavailable 119 \$23,213,667.28  INDYMAC BANK, FSB 38 \$7,479,393.10  Unavailable 57 \$11,158,279.95  95 \$18,637,673.05  INDYMAC BANK, FSB 4 \$734,950.00  Unavailable 169 \$30,418,452.33  INDYMAC BANK, FSB 51 \$9,994,402.19  Unavailable 177 \$33,788,516.17  228 \$43,782,918.36  INDYMAC BANK, FSB 8 \$857,000.00  Unavailable 17 \$2,483,996.84  Unavailable 16 \$2,732,188.99  INDYMAC BANK, FSB 27 \$5,132,960.67  Unavailable 16 \$2,732,188.99  INDYMAC BANK, FSB 27 \$5,132,960.67  Unavailable 93 \$16,385,708.93  INDYMAC BANK, FSB 27 \$5,132,960.67  Unavailable 93 \$16,385,708.93  INDYMAC BANK, FSB 26 \$4,840,195.00  Unavailable 93 \$16,385,708.93  INDYMAC BANK, FSB 26 \$4,840,195.00  Unavailable 39 \$7,966,821.24	Unavailable	Unavailable 63 \$12,790,584.21 98.59% 0 64 \$12,973,601.83 100% 0 118 \$20,571,407.47 100% 0 118 \$20,571,407.47 100% 0 118 \$20,571,407.47 100% 0 118 \$20,571,407.47 100% 0 118 \$20,571,407.47 100% 0 118 \$20,571,407.47 100% 0 119 \$20,571,407.47 100% 0 110 \$43 \$6,815,633.74 91,67% 0 110 \$47 \$7,434,651.46 100% 0 110 \$47 \$7,434,651.46 100% 0 110 \$2 \$84,941,180.44 96,15% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.98 100% 0 110 \$48,834,457.99 100% 0 110 \$48,834,457.99 100% 0 110 \$48,834,457.99 100% 0 110 \$48,834,457.99 100% 0 110 \$48,834,457.99 100% 0 110 \$48,834,457.99 100% 0 110 \$48,834,457.99 100% 0 110 \$48,834,457.99 100% 0 110 \$48,834,457.99 100% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 74,35% 0 110 \$48,843,996.84 7	Unavailable

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31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA
	Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA
Total		63	\$11,155,749.30	100%	0	\$0.00	
2422277	777711677		<b>****</b>	44 = = ~	-	40.00	27.1
31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30	14.55%	0	\$0.00	NA
	Unavailable	10	\$1,481,654.32	85.45%	0	\$0.00	NA
Total		12	\$1,734,031.62	100%	0	\$0.00	
31390K5T1	Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA
Total		38	\$7,892,540.22	100%	0	\$0.00	
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA
Total		35	\$5,837,631.30	100%	0	\$0.00	
31390K5W4	Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA
Total	enavanaere	32	\$5,870,986.35	100%	0	\$0.00	1 (11
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31390KTJ7	HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA
Total		30	\$3,664,586.44	100%	0	\$0.00	
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA
	Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA
Total		447	\$82,558,979.12	100%	0	\$0.00	
242007 740	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	444	<b>A. 10. 2. 6. 10</b>	00.10%	0	40.00	27.1
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA
m . 1	Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA
Total		140	\$9,235,485.26	100%	0	\$0.00	
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA
	Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA
Total		20	\$1,172,993.21	100%	0	\$0.00	
31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA
	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA
Total		15	\$1,430,659.12	100%	0	\$0.00	
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA
	Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA
Total		141	\$13,994,376.18	100%	0	\$0.00	,
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA
Total		113	\$22,666,776.54	100%	0	\$0.00	

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Unavailable		·		_		NA
	254	\$47,854,580.99	100%	0	\$0.00	
DANK ONE MA	+ +	<b>**</b> 012 171 21	24.5407		<b>\$0.00</b>	27.4
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Unavailable				<del></del>	·	NA
<del>-</del>	21	\$4,127,899.33	100%	U	\$0.00	
BANK ONE NA	32	\$2 624 509 72	91 06%	0	\$0.00	NA
	1 1					NA
o na ranae i	34	\$2,882,316.11	100%	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA
Unavailable	16	\$3,364,992.41	77.14%	0	\$0.00	NA
	22	\$4,361,978.00	100%	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA
Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA
	257	\$27,255,064.64	100%	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA
Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA
	405	\$27,272,259.30	100%	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA
Unavailable	40				\$0.00	NA
	193	\$37,837,046.80	100%	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA
Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA
	38	\$5,439,479.63	100%	0	\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%		\$0.00	NA
Unavailable	29	\$5,392,094.15	47.4%		\$0.00	NA
	64	\$11,376,115.52	100%	0	\$0.00	
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CORPORATION DBA DEL	29	\$5,000,180.00	100%	0	\$0.00	NA
	COMPANY (NERO) 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  FULTE MORTGAGE	Unavailable   126   254	Unavailable	Unavailable	Unavailable   126	Unavailable   126   \$24,570,775.14   \$1.34%   0   \$0.00

Total		29	\$5,000,180.00	100%	0	\$0.00	1
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31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA
Total		95	\$15,000,804.78	100%	0	\$0.00	$\overline{\Box}$
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31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00			·	
Total		52	\$10,000,877.00	100%	0	\$0.00	<b>←</b>
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31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64			·	
Total		141	\$21,998,891.64	100%	0	\$0.00	
		<u> </u>			<u> </u>	<u> </u>	<u> </u>
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA
Total		50	\$8,999,207.00	100%	0	\$0.00	
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31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA
Total		89	\$14,000,044.93	100%	0	\$0.00	
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31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA
Total		42	\$6,999,454.00	100%	0	\$0.00	
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31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA
Total		119	\$20,000,524.00	100%	0	\$0.00	
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31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%		·	
<u> </u>	Unavailable	129	\$8,623,347.08	67.64%			t t
Total		194	\$12,748,369.89	100%	0	\$0.00	+
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31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA
Total	Onevanuoso	94	\$5,842,842.97	100%			1
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31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA
Total	Onavanaoic	25	\$1,417,627.81	100%	0	\$0.00 <b>\$0.00</b>	11/1
Total			Ψ191119021102	100 /		ΨΟ•Ο	
212007 57775	FIRST NATIONWIDE	22	¢2.170.740.02	21 120		Φ0.00	27.4
31390MJE5	MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA
Total		154	\$15,043,099.22	100%	0	\$0.00	
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA
Total	Uliavaliauic	52	\$5,050,049.17	100%	0	\$0.00 <b>\$0.00</b>	17/1
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31390МЈН8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA
<u> </u>	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA
Total	Uliavaliauic	51	\$8,446,686.04	100%	0	\$0.00 <b>\$0.00</b>	17/1
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31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA
Total	Oliavaliable	632	\$105,762,449.15 \$115,288,302.25	100%	0	\$0.00 <b>\$0.00</b>	17/1
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31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA
<u> </u>	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA
Total	CIM (MINO)	879	\$170,395,311.53	100%	0	\$0.00	
1000	1		Ψ=,,			· 1	
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA
Total		184	\$32,340,586.07	100%	0	\$0.00	
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA
	Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA
Total		62	\$9,735,653.44	100%	0	\$0.00	
31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA
	Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA
Total		792	\$120,101,121.60	100%	0	\$0.00	
31390MKE3	FIRST NATIONWIDE	319	\$44,256,207.70	40.75%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA
Total		773	\$108,604,293.16	100%	0	\$0.00	
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA
	Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA
Total		119	\$14,682,126.04	100%	0	\$0.00	
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA
Total		461	\$76,165,110.36	100%	0	\$0.00	
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA
	Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA
Total		67	\$8,948,743.38	100%	0	\$0.00	
31390MN75	NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00	100%	0	\$0.00	NA
Total		73	\$15,500,677.00	100%	0	\$0.00	
31390MN83	NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100%	0	\$0.00	NA
Total		38	\$7,000,423.12	100%	0	\$0.00	
31390MPA6	NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100%	0	\$0.00	NA
Total		71	\$14,000,744.00	100%	0	\$0.00	
31390MPB4	NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA
Total		21	\$4,000,849.00	100%	0	\$0.00	
31390MPC2	NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA
Total		48	\$9,999,359.00	100%	0	\$0.00	
31390MPD0	NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100%	0	\$0.00	NA
Total		30	\$7,000,230.00	100%	0	\$0.00	
31390MPE8	NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA
Total		24	\$5,000,487.00	100%	0	\$0.00	

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31390MPF5	NVR MORTGAGE FINANCE INC.	12	\$2,212,458.00	100%	0	\$0.00	NA
Total		12	\$2,212,458.00	100%	0	\$0.00	
31390MPG3	NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA
Total		42	\$8,078,597.00	100%	0	\$0.00	
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA
	Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA
Total		126	\$19,999,227.32	100%	0	\$0.00	
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31390MQG2	GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA
	Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA
Total		22	\$4,487,250.00	100%	0	\$0.00	
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA
	Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA
Total		11	\$1,475,706.89	100%	0	\$0.00	
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA
T-4-1	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA
Total		7	\$1,274,872.61	100%	0	\$0.00	
31390MTP9	UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA
	Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA
Total		81	\$9,948,183.16	100%	0	\$0.00	
21200MTO7	LINION DE ANTEDO DANIZALA	55	\$5.017.905.60	50.6407	0	\$0.00	NT A
31390MTQ7	UNION PLANTERS BANK NA Unavailable	55 40	\$5,017,805.60 \$4,890,064.71	50.64% 49.36%	0	\$0.00 \$0.00	NA NA
Total	Onavanaoic	95	\$9,907,870.31	100%	0	\$0.00	INA
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31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA
	Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA
Total		93	\$9,761,860.57	100%	0	\$0.00	
31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA
	Unavailable	11	\$800,507.60	33%	0	\$0.00	NA
Total		30	\$2,425,620.96	100%	0	\$0.00	

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Total		8	\$1,334,705.18	100%	0	\$0.00	
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA
Total		25	\$2,575,526.41	100%	0	\$0.00	
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	·	NA
Total		107	\$13,752,897.54	100%	0	\$0.00	
31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA
	Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA
Total		127	\$8,660,117.80	100%	0	\$0.00	
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31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA
Total		74	\$4,802,688.17	100%	0	\$0.00	
31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	•	NA
Total		48	\$2,806,142.56	100%	0	\$0.00	
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA
Total		81	\$4,943,889.84	100%	0	\$0.00	
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA
	Unavailable	173	\$11,731,316.30	83.66%	0		NA
Total		208	\$14,023,333.39	100%	0	\$0.00	
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31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA
Total		55	\$11,603,450.00	100%	0	\$0.00	
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA
Total		4	\$412,618.71	100%	0	\$0.00	
31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA
Total		44	\$6,469,186.46	100%	0	\$0.00	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA
	52	\$3,511,927.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA
	131	\$8,503,733.88	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA
	65	\$6,407,355.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA
	107	\$10,552,456.47	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA
	64	\$12,539,238.61	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$19,826,926.52	100%	0	\$0.00	NA
	108	\$19,826,926.52	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02			·	NA
	65	\$9,493,968.02	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA
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Total		36	\$4,940,020.42	100%	0	\$0.00	
31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA
Total		24	\$3,108,812.00	100%	0	\$0.00	
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31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA
Total		46	\$8,016,405.67	100%	0	\$0.00	
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31390R2R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA
Total		35	\$4,427,789.43	100%	0	\$0.00	
31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA
Total		29	\$5,040,489.51	100%	0	\$0.00	
31390R2T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA
Total		77	\$15,034,347.76	100%	0	\$0.00	
31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA
Total		60	\$10,026,266.72	100%	0	\$0.00	
31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA
Total		88	\$15,096,211.30	100%	0	\$0.00	

31390R2W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA
Total		97	\$14,939,003.41	100%	0	\$0.00	
31390R2Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA
Total		51	\$2,989,504.00	100%	0	\$0.00	
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA
Total		37	\$2,425,488.59	100%	0	\$0.00	
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA
Total		109	\$7,063,991.77	100%	0	\$0.00	
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA
Total		40	\$2,218,153.67	100%	0	\$0.00	
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA
Total		23	\$1,133,561.27	100%	0	\$0.00	
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA
Total		38	\$3,698,853.98	100%	0	\$0.00	
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31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA
Total		68	\$6,669,666.41	100%	0	\$0.00	
31390R3F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,228,133.62	86.87%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,956.96	13.13%	0	\$0.00	NA
Total		48	\$7,169,090.58	100%	0	\$0.00	
31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA
Total		16	\$2,461,256.79	100%	0	\$0.00	
31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA
Total		29	\$3,762,265.55	100%	0	\$0.00	
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA
Total		29	\$3,892,541.49	100%	0	\$0.00	
31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA
Total		62	\$3,694,318.00	100%	0	\$0.00	
31390R3L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	NA
Total		33	\$1,591,827.86	100%	0	\$0.00	

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31390R3M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA
Total		72	\$11,401,092.43	100%	0	\$0.00	
31390R3N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA
Total		67	\$9,407,203.16	100%	0	\$0.00	
31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA
Total		85	\$16,331,276.10	100%	0	\$0.00	
31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA
Total		56	\$10,504,543.00	100%	0	\$0.00	
31390R3R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,919.29	93.51%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$87,623.38	6.49%	0	\$0.00	NA
Total		12	\$1,349,542.67	100%	0	\$0.00	
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA
Total		37	\$5,361,807.81	100%	0	\$0.00	
31390R4B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA
Total		23	\$1,207,488.64	100%	0	\$0.00	
31390R4C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA

Total		36	\$2,042,109.00	100%	0	\$0.00	
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31390R4D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA
Total		11	\$1,550,235.75	100%	0	\$0.00	
31390R4E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA
Total		30	\$3,805,435.05	100%	0	\$0.00	
31390R4F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA
Total		127	\$8,042,658.71	100%	0	\$0.00	
31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA
Total		79	\$7,789,241.22	100%	0	\$0.00	
31390R4H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA
Total		94	\$15,122,879.99	100%	0	\$0.00	
31390R4J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA
Total		134	\$20,142,375.32	100%	0	\$0.00	
31390R4K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA
Total		36	\$7,269,054.00	100%	0	\$0.00	

31390R4L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA
Total	111001	77	\$14,985,650.38	100%	0	\$0.00	
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31390R4M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA
Total		46	\$8,495,324.95	100%	0	\$0.00	
31390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA
Total		27	\$3,524,774.60	100%	0	\$0.00	
31390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA
Total		29	\$6,234,618.00	100%	0	\$0.00	
31390R4Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100%	0	\$0.00	NA
Total		81	\$16,162,597.88	100%	0	\$0.00	
31390R6A6	WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	\$0.00	NA
	Unavailable	8	\$1,556,398.52	48.55%	0	\$0.00	NA
Total		17	\$3,205,522.85	100%	0	\$0.00	
31390R6Z1	IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA
	Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA
Total		30	\$4,737,243.19	100%	0	\$0.00	
31390R7A5	IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	\$0.00	NA
	Unavailable	50	\$7,028,953.42	50.17%	0	\$0.00	NA
Total		107	\$14,008,936.28	100%	0	\$0.00	
31390R7B3	IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27%	0	\$0.00	NA
	Unavailable	21	\$2,153,990.16	75.73%	0	\$0.00	NA
Total		29	\$2,844,396.90	100%	0	\$0.00	
31390R7C1	IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0	\$0.00	NA

	Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA
Total	Onavanaore	20	\$2,782,800.00	100%	0	\$0.00 \$0.00	11//
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31390R7D9	IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00	41.88%	0	\$0.00	NA
	Unavailable	18	\$2,519,650.00	58.12%	0	\$0.00	NA
Total		33	\$4,335,492.00	100%	0	\$0.00	
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31390R7F4	IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%		·	NA
	Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA
Total		12	\$1,379,212.60	100%	0	\$0.00	
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31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64				NA
	Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA
Total		21	\$1,175,802.26	100%	0	\$0.00	T
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31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA
	Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA
Total		49	\$3,874,696.91	100%	0	\$0.00	
		<u> </u>					
31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59			, , , , ,	NA
Total		104	\$15,036,196.08	100%	0	\$0.00	
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31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA
Total		14	\$1,786,551.84	100%	0	\$0.00	
31390RX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%		\$0.00	NA
Total		101	\$11,327,440.92	100%	0	\$0.00	<u>I</u>
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31390RX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA

Total		83	\$10,218,279.02	100%	0	\$0.00	
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31390RX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA
Total		81	\$6,488,768.11	100%	0	\$0.00	
31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA
Total		49	\$5,886,156.27	100%	0	\$0.00	
	DISHODS CATE						
31390RX65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA
Total		149	\$20,306,681.00	100%	0	\$0.00	
31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA
Total		135	\$19,988,332.25	100%	0	\$0.00	
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31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA
Total		148	\$19,972,844.26	100%	0	\$0.00	
31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA
Total		156	\$19,553,661.14	100%	0	\$0.00	
31390RXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA
Total		14	\$1,703,780.58	100%	0	\$0.00	
31390RXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100%	0	\$0.00	NA
Total		40	\$6,000,154.58	100%	0	\$0.00	
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA
Total		12	\$1,601,390.93	100%	0	\$0.00	

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA
11001	15	\$1.846.402.69	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA
	14	\$2,772,847.81	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%		\$0.00	NA
	73	\$14,892,137.65	100%	0	\$0.00	
				<u> </u>		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA
	50	\$8,824,732.01	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%		\$0.00	NA
	22	\$1,731,705.14	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA
	40	\$5,934,408.60	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA
	44	\$5,006,299.39	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA
	49	\$4,287,046.94	100%	0	\$0.00	
BISHOPS GATE	87	\$14,401,457.64	95.18%	0	\$0.00	NA
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MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  42 \$4,122,178.31 96.15% TRUST  PHH MORTGAGE SERVICES CORPORATION  43 \$4,122,178.31 96.15% TRUST  PHH MORTGAGE SERVICES CORPORATION  44 \$5,006,299.39 100%	RESIDENTIAL MORTGAGE IRUST  15 \$1,846,402.69 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE ITUST  14 \$2,772,847.81 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE S0 \$8,824,732.01 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE 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	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA
Total		92	\$15,131,131.29	100%	0	\$0.00	
31390RXY4	BISHOPS GATE RESIDENTIAL MORTGAGE	27	\$5,133,890.83	51.01%	0	\$0.00	NA
31390KA 1 7	TRUST		φυ,1υυ,0ν0.0υ	31.01 /0	$\vdash \vdash$	Ψ0.00	17/1
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00			\$0.00	NA
Total		56	\$10,063,691.83	100%	0	\$0.00	
31390RXZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA
Total		138	\$14,984,376.97	100%	0	\$0.00	
31390RY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA
Total		51	\$10,069,431.84	100%	0	\$0.00	
31390RY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,725,782.44	96.61%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA
Total		61	\$10,066,669.45	100%	0	\$0.00	
31390RY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA
Total		101	\$15,122,676.69	100%	0	\$0.00	
31390RY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA
Total		100	\$15,118,030.88	100%	0	\$0.00	
31390RY64	BISHOPS GATE	12	\$1,593,225.65	100%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
Total		12	\$1,593,225.65	100%	0	\$0.00	
31390RY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA
Total		57	\$7,753,204.12	100%	0	\$0.00	
31390RYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85			·	
Total		158	\$19,761,411.85	100%	0	\$0.00	<del></del>
31390RYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA
Total		153	\$19,894,443.12	100%	0	\$0.00	$\overline{\longrightarrow}$
31390RYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69			·	NA
Total		118	\$14,767,650.69	100%	0	\$0.00	<u> </u>
31390RYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA
Total		163	\$17,997,988.57	100%	0	\$0.00	
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28				
Total		27	\$2,274,436.28	100%	0	\$0.00	<del></del>
31390RYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA
Total		50	\$2,546,481.78	100%	0	\$0.00	
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31390RYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA
Total		34	\$3,539,286.42	100%	0	\$0.00	

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31390RYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%		\$0.00	
Total		132	\$19,007,930.47	100%	0	\$0.00	<u> </u>
31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA
Total		42	\$2,737,578.30	100%	0	\$0.00	<del></del>
31390RYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,752,056.09	100%	0	\$0.00	NA
Total	Theor.	13	\$1,752,056.09	100%	0	\$0.00	
31390RYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA
Total		56	\$6,847,162.63	100%	0	\$0.00	
31390RYP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA
Total		26	\$3,792,735.33	100%	0	\$0.00	
31390RYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA
Total		104	\$14,866,060.74	100%	0	\$0.00	
31390RYR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA
Total		44	\$6,650,462.52	100%	0	\$0.00	
31390RYS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%		\$0.00	NA
Total		22	\$2,813,440.90	100%	0	\$0.00	<u> </u>
31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE	92	\$13,847,713.96	91.63%	0	\$0.00	NA
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	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA
Total		100	\$15,113,266.81	100%	0	\$0.00	
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31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49			·	
Total		10	\$1,171,062.49	100%	0	\$0.00	<del>-</del>
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31390RYW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA
Total		14	\$3,411,306.18	100%	0	\$0.00	
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31390RYY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA
Total		38	\$7,410,259.08	100%	0	\$0.00	
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31390RYZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA
Total		9	\$1,675,036.36	100%	0	\$0.00	
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31390RZ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00			·	
Total		75	\$11,965,478.86	100%	0	\$0.00	<del></del>
31390RZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA
Total		22	\$4,209,864.74	100%	0	\$0.00	
31390RZ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA
Total		27	\$3,776,311.00	100%	0	\$0.00	$\overline{\square}$
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31390RZ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA
Total		32	\$4,239,432.84	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA
	81	\$16,383,161.20	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA
	81	\$15,991,409.12	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA
	29	\$4,407,198.00	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA
	20	\$1,415,667.22	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA
	155	\$10,342,086.04	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA
	39	\$2,091,270.39	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA
	114	\$11,150,500.29	100%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA
	98	\$19,952,671.30	100%	0	\$0.00	
	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 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  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  37  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  38  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  49  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40  41  41  41  41  41  41  41  41  41	RESIDENTIAL MORTGAGE   RESIDENTIAL MORTGAGE   RESIDENTIAL MORTGAGE   RESIDENTIAL MORTGAGE   RESIDENTIAL MORTGAGE   RESIDENTIAL MORTGAGE   TRUST   RESIDENTIAL MORTGAGE   29	RESIDENTIAL MORTGAGE   81   \$16,383,161.20   100%	RESIDENTIAL MORTGAGE   81   \$16,383,161.20   100%   0	RESIDENTIAL MORTGAGE IRUST  81 \$16,383,161.20 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA
	48	\$6,737,644.15	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA
	16	\$1,712,161.63	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA
	45	\$9,172,342.48	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA
	60	\$10,078,577.27	100%	0	\$0.00	
				+		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA
	85	\$15,103,065.22	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA
	26	\$4,765,779.81	100%	0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA
	106	\$15,322,112.32	100%	0	\$0.00	
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BISHOPS GATE	48	\$7,850,766.08	100%	0	\$0.00	NA
	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  16  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  41  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40  85  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  106  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  106	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  48 \$6,737,644.15  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  16 \$1,712,161.63  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45 \$9,172,342.48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45 \$9,172,342.48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  45 \$9,172,342.48  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  46 \$10,078,577.27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  47,289,174.88  CORPORATION  48 \$6,737,644.15  \$1,663,165.88  \$1,11,663,165.88  \$1,11,663,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.88  \$1,11,165.8  \$1,11,165.8  \$1,11,165.8  \$1,11,165.8  \$1,11,165.8  \$1,11,165.8  \$1,11,165.8  \$1,11,165.8  \$1,11,165.8  \$1,11,165.8  \$1,11,165.8  \$1,11,165.  \$1,11,165.  \$1,11,165.  \$1,11,165.  \$1,11,165.	RESIDENTIAL MORTGAGE   43   \$6,172,492.15   91.61%   TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.311,663,165.88  97.14% 0  92.24% 0  8.3711,565.42  7.76% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39% 0  8.39%	RESIDENTIAL MORTGAGE   43   \$6,172,492.15   91.61%   0   \$0.00     PHH MORTGAGE SERVICES   5   \$565,152.00   8.39%   0   \$0.00     RESIDENTIAL MORTGAGE   15   \$1,663,165.88   97.14%   0   \$0.00     PHH MORTGAGE SERVICES   1   \$48,995.75   2.86%   0   \$0.00     RESIDENTIAL MORTGAGE   16   \$1,712,161.63   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   41   \$8,460,777.06   92.24%   0   \$0.00     BISHOPS GATE   \$11,712,161.63   100%   0   \$0.00     RESIDENTIAL MORTGAGE   41   \$8,460,777.06   92.24%   0   \$0.00     PHH MORTGAGE SERVICES   4   \$711,565.42   7.76%   0   \$0.00     RESIDENTIAL MORTGAGE   37   \$5,471,810.76   54.29%   0   \$0.00     PHH MORTGAGE SERVICES   23   \$4,606,766.51   45.71%   0   \$0.00     PHH MORTGAGE SERVICES   23   \$4,606,766.51   45.71%   0   \$0.00     RESIDENTIAL MORTGAGE   45   \$7,813,890.34   51.74%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   45   \$7,813,890.34   51.74%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   45   \$7,813,890.34   51.74%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   45   \$7,289,174.88   48.26%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   26   \$4,765,779.81   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   26   \$4,765,779.81   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   26   \$4,765,779.81   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   26   \$4,765,779.81   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   26   \$4,765,779.81   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   26   \$4,765,779.81   100%   0   \$0.00     BISHOPS GATE   RESIDENTIAL MORTGAGE   26   \$4,765,779.81   100%   0   \$0.00

	RESIDENTIAL MORTGAGE TRUST						
Total		48	\$7,850,766.08	100%	0	\$0.00	
31390RZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA
Total		150	\$21,653,453.67	100%	0	\$0.00	
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31390RZS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA
Total		18	\$2,026,199.57	100%	0	\$0.00	
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31390RZT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA
Total		70	\$12,018,887.86	100%	0	\$0.00	
31390RZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA
Total		17	\$2,636,933.59	100%	0	\$0.00	
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31390RZW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA
Total		24	\$4,635,804.16	100%	0	\$0.00	
31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$2,170,338.00	87.58%	0	\$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA
Total	CORPORATION	16	\$2,478,127.86	100%	0	\$0.00	
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31390RZY2	BISHOPS GATE	30	\$5,407,627.49	54.09%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA
Total		56	\$9,998,358.73	100%	0	\$0.00	
					<u></u>		
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA
Total		100	\$15,117,315.76	100%	0	\$0.00	
					$\Box$		
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA
	Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA
Total		44	\$6,062,129.30	100%	0	\$0.00	
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31390SAT8	Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA
Total		18	\$2,297,140.16	100%	0	\$0.00	
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31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA
Total		354	\$47,195,011.44	100%	0	\$0.00	
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31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA
Total		45	\$5,438,780.61	100%	0	\$0.00	
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA
Total		23	\$2,088,737.75	100%	0	\$0.00	
31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA
	Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA
Total		66	\$8,737,612.23	100%	0	\$0.00	
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA
	Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA
Total		209	\$25,355,922.59	100%	0	\$0.00	
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA
	Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA

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Total		101	\$9,552,341.44	100%	0	\$0.00	
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31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA
	Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA
Total		156	\$18,204,121.87	100%	0	\$0.00	
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA
Total		151	\$15,931,046.97	100%	0	\$0.00	
31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA
Total		92	\$14,151,539.07	100%	0	\$0.00	
2120000021	CLINEDLICE MODEC ACE INC	20	Φ5 470 CO1 24	24.2407	0	\$0.00	NIA
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA NA
Total	Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA
1 Otal		106	\$15,929,164.50	100%	U	\$0.00	
31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA
513703E+7	Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA
Total	Onavanable	16	\$2,335,572.65	100%	0	\$0.00	1171
Total		10	Ψ2,333,372,03	100 /0		φυ.υυ	
31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA
	Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA
Total		103	\$13,084,304.58	100%	0	\$0.00	
31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA
	Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA
Total		82	\$8,956,087.40	100%	0	\$0.00	
31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA
	Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA
Total		24	\$3,330,938.70	100%	0	\$0.00	
		_	<b>****</b>			**	
31390SE80	SUNTRUST MORTGAGE INC.	5	\$523,000.00	25.81%	0	\$0.00	NA
m	Unavailable	10	\$1,503,109.82	74.19%	0	\$0.00	NA
Total		15	\$2,026,109.82	100%	0	\$0.00	
21200SE09	CHNTDHET MODTO ACE INC	o	\$775,006,70	58.01%	0	\$0.00	NA
31390SE98	SUNTRUST MORTGAGE INC. Unavailable	8 7	\$775,906.70 \$561,613.46	41.99%	0	\$0.00	NA NA
Total	Uliavanaule	15	\$301,013.40 \$1,337,520.16	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		15	Ф1,337,320.10	100%	U	φυ.υυ	
31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA
DID/ODEAD	Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA NA

Total		81	\$4,420,520.00	100%	0	\$0.00	
31390SEY3	SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA
	Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA
Total		60	\$3,114,286.22	100%	0	\$0.00	+
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA
	Unavailable	23	\$1,239,783.68	59.08%	0	\$0.00	NA
Total		38	\$2,098,651.85	100%	0	\$0.00	
31390SFA4	SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%	0	\$0.00	NA
	Unavailable	7	\$859,109.15	62.45%	0	\$0.00	NA
Total		15	\$1,375,584.96	100%	0	\$0.00	
212000EP2	OLINITELLOT MODECACE INC	52	Ф7. 400. 704. 26	1000/	0	\$0.00	N/A
31390SFB2	SUNTRUST MORTGAGE INC.	53 <b>53</b>	\$7,498,794.26 \$7,498,794.26	100%	0	\$0.00	NA
Total		53	\$7,498,794.26	100%	0	\$0.00	+
31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA
	Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA
Total		57	\$9,084,245.43	100%	0	\$0.00	
				1200	0	÷0.00	
31390SFD8	SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA
Total	<del>                                      </del>	59	\$9,443,859.80	100%	0	\$0.00	
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA
010700120	Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA
Total	o mu i minue i o	56	\$9,244,742.14	100%	0	\$0.00	
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31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA
	Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA
Total		36	\$2,880,734.15	100%	0	\$0.00	
212000701	CAN AMPLICATION OF THE PAGE AND	25	\$2.26 <b>2</b> .600.04	1000	0	ф0,00	NY A
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA
<u>Total</u>		35	\$2,362,698.94	100%	0	\$0.00	1
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA
Total	Onavanaoie	337	\$49,260,975.54	100%	0	\$0.00	11/1
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31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA
Total		50	\$8,839,622.75	100%	0	\$0.00	
21222222		2.5	\$4.0 <b>5</b> 4.000.50	27.70~	0	<b>\$0.00</b>	27.1
31390SG62		35	\$4,974,233.72	35.59%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA
Total		83	\$13,978,174.22	100%	0	\$0.00	
31390SG88	WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	·	NA
	Unavailable	29	\$4,758,562.22	51.47%	0	· ·	NA
Total		63	\$9,245,870.92	100%	0	\$0.00	
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA
	Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA
Total		70	\$9,334,036.15	100%	0	\$0.00	
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA
Total		7	\$1,098,240.78	100%	0	\$0.00	
31390SJ36	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA
Total		23	\$3,573,797.70	100%	0	\$0.00	
31390SJ44	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,715,925.00	100%	0	\$0.00	NA
Total		21	\$2,715,925.00	100%	0	\$0.00	
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0	\$0.00	NA
Total		11	\$1,245,232.17	100%	0	\$0.00	
31390SJN2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%	0	\$0.00	NA
Total		13	\$1,486,142.21	100%	0	\$0.00	
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	1	\$207,386.80	NA
Total		383	\$50,686,516.23	100%	1	\$207,386.80	
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA
Total		296	\$43,832,313.09	100%	0	\$0.00	
31390SJY8	FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA
Total		201	\$26,689,671.25	100%	0	\$0.00	

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31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA
Total		22	\$3,443,934.66	100%	0	\$0.00	
					<u> </u>		
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA
Total		31	\$2,296,527.18	100%	0	\$0.00	
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA
Total		17	\$1,138,076.94	100%	0	\$0.00	- 11.1
2120007	***		<b></b>	100		A-0 -	
31390SLH2	Unavailable	17	\$1,147,087.77	100%	0	\$0.00	NA
Total		17	\$1,147,087.77	100%	0	\$0.00	
31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA
Total		31	\$6,160,950.00	100%	0	\$0.00	
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA
Total		124	\$17,745,499.01	100%	0	\$0.00	
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31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA
Total		89	\$12,697,423.24	100%	0	\$0.00	
	NIANA PROPERTY COMME				<b></b>		
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA
Total		127	\$20,000,101.66	100%	0	\$0.00	
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31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA
Total		104	\$20,499,491.09	100%	0	\$0.00	
					4		
31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA
Total		68	\$12,051,553.63	100%	0	\$0.00	
					1		
31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60		0	\$0.00	NA
Total		104	\$13,000,364.60	100%	0	\$0.00	
					1		
31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80		0	\$0.00	NA
Total		36	\$5,999,754.80	100%	0	\$0.00	

31390SX89	NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA
Total		81	\$12,999,660.11	100%	0	\$0.00	
31390SX97	NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA
Total		124	\$20,490,935.42	100%	0	\$0.00	
31390SXZ9	NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA
Total		100	\$20,000,169.75	100%	0	\$0.00	
31390SYA3	NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA
Total		49	\$7,500,606.25	100%	0	\$0.00	
31390SZ20	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA
Total		34	\$4,690,156.07	100%	0	\$0.00	
31390SZ38	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA
Total		33	\$3,792,905.87	100%	0	\$0.00	
31390SZ46	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA
Total		32	\$3,356,176.05	100%	0	\$0.00	
31390SZG9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA
Total		21	\$3,134,807.95	100%	0	\$0.00	
31390U3D6 <b>Total</b>	Unavailable	20 20	\$3,419,222.92 <b>\$3,419,222.92</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31390U3E4 <b>Total</b>	Unavailable	261 <b>261</b>	\$49,221,663.36 <b>\$49,221,663.36</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31390U3F1 <b>Total</b>	Unavailable	56 <b>56</b>	\$7,321,612.02 <b>\$7,321,612.02</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31390U3G9 <b>Total</b>	Unavailable	88 88	\$16,742,170.14 <b>\$16,742,170.14</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA
31390U3L8 <b>Total</b>	Unavailable	12 12	\$2,136,393.71 <b>\$2,136,393.71</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA

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31390UB21	Unavisilabla	514	¢00 104 605 12	100%	0	00.00	NA
	Unavailable	514	\$98,104,605.13		-	\$0.00	NA
Total		514	\$98,104,605.13	100%	0	\$0.00	
31390UB39	Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA
Total		587	\$102,493,375.68	100%	0	\$0.00	
31390UB47	Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA
Total		490	\$97,203,389.20	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390UB54	BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA
	Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA
Total		594	\$104,227,176.51	100%	0	\$0.00	
2120011D62	The arraitable	2	\$234,939.85	100%	0	\$0.00	NIA
31390UB62 <b>Total</b>	Unavailable	3	\$234,939.85 \$234,939.85	100%	0	\$0.00 <b>\$0.00</b>	NA
1 otai		3	\$23 <b>4</b> ,939.03	100%	U	<b>\$0.00</b>	
31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA
Total		84	\$11,846,879.36	100%	0	\$0.00	
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA
Total		310	\$45,243,736.70	100%	0	\$0.00	
21200LIDV1	Unavailable	161	¢00 215 477 21	100%	0	\$0.00	NI A
31390UBY1 Total	Unavailable	461 <b>461</b>	\$98,215,477.21 <b>\$98,215,477.21</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
1 otal		401	\$70,213,477.21	100 /6	U	φυ.υυ	
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA
Total		498	\$97,579,066.77	100%	0	\$0.00	
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA
T-4-1	Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA
Total		209	\$29,943,259.34	100%	0	\$0.00	
31390UD86	FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA
010700200	Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA
Total		86	\$9,206,076.19	100%	0	\$0.00	
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA NA
Total	Unavailable	12	\$2,711,204.24 \$17,885,334,50	15.16%	0 <b>0</b>	\$0.00	NA
Total		161	\$17,885,334.50	100%	U	\$0.00	
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA
Total	Dians, I A	146	\$27,430,202.58	100%	0	\$0.00	
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31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA
Total	,	1	\$56,229.22	100%	0	\$0.00	
			,				
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA
Total		79	\$9,551,075.17	100%	0	\$0.00	
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA
Total		30	\$3,806,016.45	100%	0	\$0.00	
31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA
	Unavailable	90	\$15,212,739.66	94.13%	0		NA
Total		95	\$16,160,786.37	100%	0	\$0.00	
		+					
31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA
	Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA
Total		491	\$91,739,338.47	100%	0	\$0.00	
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	·	NA
	Unavailable	549	\$84,742,506.88	92.88%	0		NA
Total		598	\$91,236,175.87	100%	0	\$0.00	
31390UDR4	WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA
	Unavailable	375	\$64,518,745.93	85.07%	0		NA
Total		449	\$75,844,342.52	100%	0	\$0.00	
21200115 : 2	TYP OT PANCE 100 TO 100	1	φ1 <b>2</b> 02 <b>7</b> 2 ε = -	76.706		40.66	
31390UEA0	FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0		NA
Total	Unavailable	2	\$367,766.31	23.41%	0		NA
Total	+	19	\$1,571,303.06	100%	0	\$0.00	
	FIRST HORIZON HOME	+ +					
31390UMA1	LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA
	Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA
Total		192	\$33,760,545.15	100%	0	\$0.00	
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA
	Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA
Total		263	\$27,819,178.85	100%	0	\$0.00	

31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA
	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA
Total		125	\$26,428,647.21	100%	0	\$0.00	
31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA
	Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA
Total		252	\$45,633,486.25	100%	0	\$0.00	
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA
	Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA
Total		193	\$33,378,593.46	100%	0	\$0.00	
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA
	Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA
Total		217	\$35,679,324.37	100%	0	\$0.00	
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA
Total		4	\$275,572.56	100%	0	\$0.00	
31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA
Total		6	\$432,365.37	100%	0	\$0.00	
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA
Total		16	\$2,445,654.00	100%	0	\$0.00	
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA
Total		7	\$1,140,364.00	100%	0	\$0.00	
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA
Total		150	\$24,821,412.98	100%	0	\$0.00	
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA
Total		105	\$17,728,984.09	100%	0	\$0.00	
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA
Total		25	\$3,549,712.87	100%	0	\$0.00	

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31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA
Total	BAINK	104	\$16,702,110.95	100%	0	\$0.00	
			7 -/				
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA
Total		33	\$4,829,435.70	100%	0	\$0.00	
31390V6Y5	USAA FEDERAL SAVINGS BANK	67	\$9,572,886.74	100%	0	\$0.00	NA
Total		67	\$9,572,886.74	100%	0	\$0.00	
					$\Box$		
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64			·	NA
Total		126	\$18,771,523.64	100%	0	\$0.00	
31390V7A6	USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA
Total		64	\$7,247,749.47	100%	0	\$0.00	
					$\Box$		
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00			·	NA
Total		14	\$2,487,771.00	100%	0	\$0.00	
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31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65			·	NA
Total		68	\$10,793,392.65	100%	0	\$0.00	
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31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	$\sqcup$	·	NA
Total		21	\$2,567,894.17	100%	0	\$0.00	
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA
Total	Dinii	14	\$1,996,331.87	100%	0	\$0.00	
					$\Box$		
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA
Total		14	\$1,883,156.00	100%	0	\$0.00	
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31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	$\sqcup$	·	NA
	Unavailable	4	\$336,640.44	13.37%			NA
Total		30	\$2,517,807.48	100%	0	\$0.00	
31390VE75	+	117	\$15,773,598.82	77.05%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA
Total		149	\$20,472,865.99	100%	0	\$0.00	
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA
Total		143	\$25,872,097.18	100%	0	\$0.00	
		1 1					
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA
Total		152	\$27,457,914.05	100%	0	\$0.00	
		1 1					
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA
Total		202	\$19,800,850.89	100%	0	\$0.00	
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA
Total		327	\$21,955,359.83	100%	0	\$0.00	
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA
	Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA
Total		18	\$2,472,817.87	100%	0	\$0.00	
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA
	Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA
Total		7	\$993,802.82	100%	0	\$0.00	
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31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA
Total		233	\$35,741,503.50	100%	0	\$0.00	
		1 1					
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA
	Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA
Total		176	\$33,028,096.59	100%	0	\$0.00	
	WACHOVIA MORTGAGE	+ +			_		
31390VFC3	CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA
	Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA

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Total		256	\$47,197,732.68	100%	0	\$0.00	
31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA
	Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA
Total		222	\$38,502,012.86	100%	0	\$0.00	
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA
Total		255	\$49,829,962.89	100%	0	\$0.00	
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA
Total		275	\$49,273,234.93	100%	0	\$0.00	
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA
Total		269	\$49,556,880.16	100%	0	\$0.00	
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA
	Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA
Total		53	\$9,466,925.68	100%	0	\$0.00	
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA
Total		184	\$28,916,023.96	100%	0	\$0.00	
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA
		67	\$10.954.224.20	64.32%	0	\$0.00	NA
Total	Unavailable	109	\$10,854,224.20 <b>\$16,875,813.50</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		109	\$10,673,613.30	100 %	U	φυ.υυ	
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA
	Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA
Total		265	\$48,249,586.31	100%	0	\$0.00	
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31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA
	Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA
Total		248	\$45,226,631.27	100%	0	\$0.00	
31390VH23	WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA

	Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA
Total	Unavanaule	52	\$3,168,498.97	10.66%	0	\$0.00 <b>\$0.00</b>	INA
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31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA
	Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA
Total		405	\$26,362,994.06	100%	0	\$0.00	
31390VH49	WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA
	Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA
Total		24	\$2,358,805.94	100%	0	\$0.00	
31390VH56	WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA
	Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA
Total		17	\$1,854,473.78	100%	0	\$0.00	
31390VH64	WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA
	Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA
Total		48	\$7,256,075.29	100%	0	\$0.00	
31390VH72	WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA
	Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA
Total		212	\$30,625,039.10	100%	0	\$0.00	<u></u>
31390VH80	WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA
	Unavailable	20	\$3,560,648.36		0	\$0.00	NA
Total		38	\$6,094,161.41	100%	0	\$0.00	
31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA
Total		599	\$86,950,735.92	100%	0	\$0.00	
212007/121	Havailahi.	(00	¢00 501 004 50	1000		ФО ОО	N.T. 4
31390VJ21 <b>Total</b>	Unavailable	603 603	\$80,581,234.69 \$ <b>80,581,234.69</b>	100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA
Total		594	\$89,104,698.37	100%	0	\$0.00	
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31390VJ54	Unavailable	4	\$480,823.63 \$480,823.63	100%	0	\$0.00	NA
Total		4	\$480,823.63	100%	0	\$0.00	$\longrightarrow$
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31390VJ70	Unavailable	4	\$515,353.84			\$0.00	NA
Total		4	\$515,353.84	100%	0	\$0.00	
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31390VJ88	Unavailable	16	\$1,697,183.06	100%	0	\$0.00	NA
Total		16	\$1,697,183.06	100%	0	\$0.00	
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31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA
Total		592	\$98,912,157.24			\$0.00	
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- : 5007774.0	WASHINGTON MUTUAL	726	\$2.101.202.20	22.010/		<b>\$0.00</b>	27.4
31390VJA3	BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA
	Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA
Total		29	\$3,523,693.30		<del>                                     </del>	\$0.00	
Total		+	Ψυμοσομοίο	1 100 /2	$\sqcap$	ΨΟΨΟ	
<del>                                     </del>	WASHINGTON MUTUAL	+ + +		<del></del>	一十		
31390VJB1	BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA
<u> </u>	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA
Total	Unavanaoic	598	\$94,549,536.82		<del></del>	\$0.00 \$ <b>0.00</b>	11/1
Total	+	370	<b>ゆノゴッションゥシン・∪</b> =	100 /0	一十	Ψυ•υυ	$\overline{}$
<del>                                     </del>	WASHINGTON MUTUAL	+++	<del></del>	<del></del>	$\vdash$	+	$\overline{}$
31390VJT2	BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA
<del></del>	Unavailable	9	¢1 579 758 26	05 61%	0	\$0.00	NΙΔ
	Unavanable	1 1	\$1,578,758.26 \$1,844,104,70	1			NA
Total		11	\$1,844,104.70	100%	-4	\$0.00	$\longrightarrow$
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31390VJU9	WASHINGTON MUTUAL	37	\$6,480,180.20	23.6%	0	\$0.00	NA
	BANK, FA						
	Unavailable	123	\$20,981,830.22	1 1	1 1	\$0.00	NA
Total		160	\$27,462,010.42	100%	0	\$0.00	<del></del>
		$\bot$			$\vdash$		
31390VJV7	WASHINGTON MUTUAL	357	\$56,349,907.52	31.95%	0	\$0.00	NA
31390 V J V /	BANK, FA						
	Unavailable	695	\$120,027,301.57	1 1	1 1	\$0.00	NA
Total		1,052	\$176,377,209.09	100%	0	\$0.00	
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212001/11/5	WASHINGTON MUTUAL	152	\$25.049.702.20	20.25%	0	¢0.00	NI A
31390VJW5	BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA
	Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA
Total		512	\$85,334,330.68	100%	0	\$0.00	
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	WASHINGTON MUTUAL	1 20				÷2.20	
31390VJX3	BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA
	Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA
Total	Chuvanaore	67	\$10,745,368.82			\$0.00 \$0.00	
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31390VJY1	Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA
	Unavanaoie			1			IN/A
Total		107	\$15,167,408.18	100%	0	\$0.00	

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31390VJZ8	Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA
Total	enavanaore	568	\$91,836,819.57	100%	0	\$0.00	1111
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31390VKA1	Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA
Total		590	\$88,363,516.43	100%	0	\$0.00	·
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31390VKN3	WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA
	Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA
Total		105	\$17,152,296.90	100%	0	\$0.00	
31390VKP8	WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA
	Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA
Total		550	\$96,676,501.87	100%	0	\$0.00	
		1 1					
31390VKQ6	WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0	\$0.00	NA
	Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA
Total		600	\$94,762,459.58	100%	0	\$0.00	
31390VKR4	WASHINGTON MUTUAL BANK, FA	399	\$60,182,332.66	62.7%	0	\$0.00	NA
	Unavailable	201	\$35,798,968.22	37.3%	0	\$0.00	NA
Total		600	\$95,981,300.88	100%	0	\$0.00	
31390VKS2	WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA
	Unavailable	188	\$34,863,659.14	33.21%	0	\$0.00	NA
Total		600	\$104,965,546.77	100%	0	\$0.00	
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31390VKT0	WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA
	Unavailable	274	\$54,889,959.46	48.07%	0	\$0.00	NA
Total		600	\$114,178,081.11	100%	0	\$0.00	
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31390VKU7	WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0	\$0.00	NA
	Unavailable	300	\$49,225,103.00	63.95%	0	\$0.00	NA
Total		502	\$76,976,326.17	100%	0	\$0.00	
		+					
31390VKV5	WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%		\$0.00	NA
	Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA
Total		423	\$73,485,196.04	100%	0	\$0.00	

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31390VKW3	WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA
	Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA
Total		457	\$69,225,404.49	100%	0	\$0.00	
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31390VKX1	WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26			\$0.00	NA
	Unavailable	52	\$10,549,815.99	i i	0	\$0.00	NA
Total		465	\$79,782,912.25	100%	0	\$0.00	
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31390VKY9	WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0	\$0.00	NA
	Unavailable	7	\$1,155,398.91	1.48%		\$0.00	NA
Total		533	\$77,993,848.31	100%	0	\$0.00	
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31390VKZ6	WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA
	Unavailable	193	\$35,134,537.20	47.8%		\$0.00	NA
Total		458	\$73,503,074.05	100%	0	\$0.00	
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31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA
	Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA
Total	_	50	\$2,433,326.83	100%	0	\$0.00	
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31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97			\$0.00	NA
	Unavailable	197	\$11,399,998.45	i i		\$0.00	NA
Total		268	\$15,887,006.42	100%	0	\$0.00	<del></del>
31390VLH5	WASHINGTON MUTUAL	399	\$25,644,465.81	31.42%	0	\$0.00	NA
	BANK, FA Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA
Total	Unavanaoie	1,261	\$35,979,733.14 \$81,624,220.95			\$0.00 <b>\$0.00</b>	IVA.
1 0रबा		1,401	\$\dagger{0.75}\$	100 70	<del>                                     </del>	Φυ.υυ	<del></del>
31390VLJ1	WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA
	Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA
Total		1,298	\$87,254,377.30	1		\$0.00	
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31390VLK8	WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100%	0	\$0.00	NA
Total		10	\$798,974.28	100%	0	\$0.00	
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31390VLL6	WASHINGTON MUTUAL	13	\$1,624,295.63	30.17%	0	\$0.00	NA

	BANK, FA						1
	Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA
Total		47	\$5,384,296.81	100%	0	\$0.00	
31390VLM4	WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA
Total		25	\$2,403,274.21	100%	0	\$0.00	
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31390VLN2	WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%		\$0.00	NA
Total		10	\$1,022,634.52	100%	0	\$0.00	
31390VLQ5	WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA
	Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA
Total	- CHATAINA TO	136	\$13,180,608.96	100%	0	\$0.00	
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31390VLR3	WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA
	Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA
Total		902	\$88,339,309.00	100%	0	\$0.00	
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31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA
	Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA
Total		417	\$63,662,994.40	100%	0	\$0.00	$\longrightarrow$
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31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA
	Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA
Total		588	\$82,393,515.54	100%	0	\$0.00	
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA
Total		139	\$20,366,717.17	100%	0	\$0.00	
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31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA
Total		136	\$20,796,726.81	100%	0	\$0.00	
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31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA

	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA
Total		170	\$20,478,044.72	100%	0	\$0.00	
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA
Total		24	\$2,674,066.76	100%	0	\$0.00	
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA
Total		140	\$20,948,223.00	100%	0	\$0.00	
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA
Total		29	\$3,868,313.63	100%	0	\$0.00	
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA
Total		47	\$6,015,052.28	100%	0	\$0.00	
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA
Total		85	\$20,671,137.81	100%	0	\$0.00	
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA
Total		102	\$20,760,224.42	100%	0	\$0.00	
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA
Total		131	\$20,857,758.30	100%	0	\$0.00	
31390VQW7	WASHINGTON MUTUAL	99	\$11,613,184.14	55.14%	0	\$0.00	NA

1	ASSET MGMT, INC.)		1				
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA
Total		180	\$21,061,650.06	100%	0	\$0.00	
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA
Total		117	\$20,259,413.08	100%	0	\$0.00	
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA
Total		27	\$3,213,454.84	100%	0	\$0.00	
31390VRB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA
	Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA
Total		20	\$2,853,610.50	100%	0	\$0.00	
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%		\$0.00	NA
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA
Total	<del></del>	141	\$20,614,290.89	100%	0	\$0.00	
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA
	Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA
Total		114	\$20,809,169.38	100%	0	\$0.00	
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%		\$0.00	NA
	Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA
Total		204	\$20,327,572.57	100%	0	\$0.00	
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%		\$0.00	NA
<u> </u>	Unavailable	27	\$7,687,017.36		0	\$0.00	NA
Total		73	\$20,237,047.78	100%	0	\$0.00	
31390VRG1		49	\$10,154,273.90	50.19%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA
Total		98	\$20,230,710.10	100%	0	\$0.00	
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA
	Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA
Total		238	\$20,760,584.40	100%	0	\$0.00	
31390VRK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA
	Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA
Total		137	\$20,336,460.04	100%	0	\$0.00	
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA
	Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA
Total		196	\$20,332,614.74	100%	0	\$0.00	
31390VRM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA
	Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA
Total		88	\$19,943,255.06	100%	0	\$0.00	
31390VRN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA
_	Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA
Total		121	\$21,529,191.25	100%	0	\$0.00	
	WASHINGTON MUTUAL						
31390VRP1	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA
	Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA
Total		114	\$12,802,764.15	100%	0	\$0.00	+
	WASHINGTON MUTUAL						
31390VRS5	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA
Total		134	\$20,466,026.50	100%	0	\$0.00	

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31390VRT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,803,751.84	71.49%	0	\$0.00	NA
	Unavailable	25	\$3,510,933.49	28.51%	0	\$0.00	NA
Total		72	\$12,314,685.33	100%	0	\$0.00	
31390VX25	USAA FEDERAL SAVINGS BANK	11	\$1,548,179.00	100%	0	\$0.00	NA
Total		11	\$1,548,179.00	100%	0	\$0.00	
31390VX33	USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA
Total		15	\$2,035,524.00	100%	0	\$0.00	
31390VX41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA
Total		40	\$6,034,079.68	100%	0	\$0.00	
31390VX58	USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA
Total		63	\$13,732,077.29	100%	0	\$0.00	
31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA
Total		16	\$3,133,150.00	100%	0	\$0.00	
31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA
Total		40	\$8,470,416.00	100%	0	\$0.00	
31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA
Total		24	\$3,623,318.45	100%	0	\$0.00	
31390VXN9	USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA
Total	DIMIN	30	\$6,194,404.06	100%	0	\$0.00	
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31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA
Total		39	\$7,870,698.86	100%	0	\$0.00	
31390VXQ2		15	\$3,375,192.29	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		15	\$3,375,192.29	100%	0	\$0.00	
31390VXR0	USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA
Total		61	\$10,074,535.65	100%	0	\$0.00	
31390VXS8	USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA
Total		71	\$12,094,238.00	100%	0	\$0.00	
31390VXT6	USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA
Total		56	\$9,999,729.26	100%	0	\$0.00	
31390VXU3	USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA
Total		17	\$1,215,455.76	100%	0	\$0.00	
31390VXV1	USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA
Total		26	\$1,785,149.26	100%	0	\$0.00	
31390VXW9	USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA
Total		19	\$1,846,640.36	100%	0	\$0.00	
31390VXX7	USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA
Total		27	\$2,641,789.90	100%	0	\$0.00	
31390VXY5	USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA
Total		24	\$3,670,722.00	100%	0	\$0.00	
31390VXZ2	USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA
Total		34	\$5,011,008.57	100%	0	\$0.00	
31390VY24	USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA
Total		22	\$3,269,750.00	100%	0	\$0.00	
31390VY32	USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA
Total		37	\$4,994,499.00	100%	0	\$0.00	

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	USAA FEDERAL SAVINGS						
31390VY40	BANK	50	\$10,829,050.00	100%	0	\$0.00	NA
Total		50	\$10,829,050.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390VY57	BANK	39	\$8,033,170.13	100%	0	\$0.00	NA
Total		39	\$8,033,170.13	100%	0	\$0.00	
	USAA FEDERAL SAVINGS		+				
31390VY73	BANK	40	\$3,967,963.00	100%	0	\$0.00	NA
Total		40	\$3,967,963.00	100%	0	\$0.00	
	USAA FEDERAL SAVINGS						
31390VY81	BANK	39	\$5,827,594.00	100%	0	\$0.00	NA
Total		39	\$5,827,594.00	100%	0	\$0.00	
	UGAA EEDEDAL CAVINGS						
31390VY99	USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA
Total		40	\$5,781,223.81	100%	0	\$0.00	
31390VYB4	USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA
Total	2.2.12	33	\$4,992,704.39	100%	0	\$0.00	
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31390VYC2	USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA
Total	D/IIII	11	\$1,536,075.84	100%	0	\$0.00	
31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA
Total	DAIN	32	\$5,039,072.73	100%	0	\$0.00	
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31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA
Total Total	DAINA	16	\$2,285,495.44	100%	0	\$0.00	
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31390VYH1	USAA FEDERAL SAVINGS	19	\$3,687,326.57	100%	0	\$0.00	NA
Total	BANK	19	\$3,687,326.57	100%	0	\$0.00	
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31390VYJ7	USAA FEDERAL SAVINGS	34	\$7,114,286.47	100%	0	\$0.00	NA
	BANK						1112
Total		34	\$7,114,286.47	100%	0	\$0.00	1
31390VYK4	USAA FEDERAL SAVINGS	56	\$10,069,134.13	100%	0	\$0.00	NA
31390 V 1 K4	BANK	50	\$10,009,134.13	100 /	U	\$0.00	INA.

Total		56	\$10,069,134.13	100%	0	\$0.00	
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31390VYL2	USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA
Total		34	\$7,089,699.26	100%	0	\$0.00	
31390VYN8	USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA
Total		60	\$10,076,339.29	100%	0	\$0.00	
31390VYP3	USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0	·	NA
Total		46	\$5,527,002.42	100%	0	\$0.00	
	TIGA A FEDERAL GAMBIGG						
31390VYQ1	USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA
Total		21	\$2,278,080.42	100%	0	\$0.00	
31390VYS7	USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA
Total		28	\$1,736,420.60	100%	0	\$0.00	
31390VYT5	USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100%	0	\$0.00	NA
Total		23	\$1,290,369.27	100%	0	\$0.00	
31390VYU2	USAA FEDERAL SAVINGS BANK	8	\$1,472,179.72	100%	0	\$0.00	NA
Total		8	\$1,472,179.72	100%	0	\$0.00	
31390VYV0	USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100%	0	\$0.00	NA
Total		13	\$2,089,003.34	100%	0	\$0.00	
31390VYW8	USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0	\$0.00	NA
Total		128	\$19,753,808.26	100%	0	\$0.00	
31390VYX6	USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA
Total		53	\$7,303,545.70	100%	0	\$0.00	
31390VYY4	USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA
Total		13	\$2,441,777.00	100%	0	\$0.00	
31390VYZ1		9	\$1,482,955.00	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		9	\$1,482,955.00	100%	0	\$0.00	
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA
Total		17	\$2,376,476.54	100%	0	\$0.00	
31390VZ31	USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA
Total		26	\$3,183,647.27	100%	0	\$0.00	
31390VZ49	USAA FEDERAL SAVINGS BANK	9	\$1,312,082.37	100%	0	\$0.00	NA
Total		9	\$1,312,082.37	100%	0	\$0.00	
31390VZ56	USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA
Total		24	\$1,430,281.92	100%	0	\$0.00	
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA
Total		36	\$2,572,221.24	100%	0	\$0.00	
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA
Total		45	\$3,137,659.63	100%	0	\$0.00	
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA
Total		51	\$4,984,889.69	100%	0	\$0.00	
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA
Total		7	\$1,113,153.00	100%	0	\$0.00	
31390VZE7	USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA
Total		11	\$2,345,643.00	100%	0	\$0.00	
31390VZF4	USAA FEDERAL SAVINGS BANK	31	\$5,137,544.00	100%	0	\$0.00	NA
Total		31	\$5,137,544.00	100%	0	\$0.00	
31390VZJ6	USAA FEDERAL SAVINGS BANK	17	\$2,646,978.53	100%	0	\$0.00	NA
Total		17	\$2,646,978.53	100%	0	\$0.00	

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31390VZP2	USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA
Total		32	\$7,117,956.80	100%	0	\$0.00	
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31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA
Total		73	\$14,341,786.17	100%	0	\$0.00	
31390VZT4	USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA
Total		11	\$1,361,857.00	100%	0	\$0.00	
31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA
Total		60	\$9,955,368.44	100%	0	\$0.00	
31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA
Total		78	\$12,047,513.60	100%	0	\$0.00	
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA
Total		14	\$1,384,962.06	100%	0	\$0.00	
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA
	Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA
Total		168	\$36,645,666.92	100%	0	\$0.00	
31390W7B2	WASHINGTON MUTUAL BANK, FA	48	\$8,766,172.61	30.25%	0	\$0.00	NA
	Unavailable	88	\$20,215,002.47	69.75%	0	\$0.00	NA
Total		136	\$28,981,175.08	100%	0	\$0.00	
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA
	Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA
Total		645	\$142,314,413.36	100%	0	\$0.00	
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31390XAH3	WASHINGTON MUTUAL BANK, FA	11	\$1,690,831.65	33.04%	0	\$0.00	NA
	Unavailable	17	\$3,426,076.24	66.96%	0		NA
Total		28	\$5,116,907.89	100%	0	\$0.00	
31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA

Total		69	\$9,512,083.28	100%	0	\$0.00	
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA
Total	SERT TODS, EDG	26	\$3,626,589.78	100%	0	\$0.00	
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA
Total		20	\$2,354,085.76	100%	0	\$0.00	
31390XE89	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA
Total		11	\$1,136,626.59	100%	0	\$0.00	
31390XE97	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0	\$0.00	NA
Total	,	13	\$1,550,964.62	100%	0	\$0.00	
212007777.12	HOME STAR MORTGAGE	1.5	<b>***</b>	1000		40.00	27.1
31390XFA3	SERVICES, LLC	17	\$2,092,116.67	100%	0	\$0.00	NA
Total		17	\$2,092,116.67	100%	0	\$0.00	
31390XFB1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA
Total		15	\$1,866,668.69	100%	0	\$0.00	
31390XFC9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA
Total		18	\$3,044,435.07	100%	0	\$0.00	
31390XFD7	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA
Total		15	\$1,678,956.69	100%	0	\$0.00	
31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA
Total		34	\$5,321,446.65	100%	0	\$0.00	
31390XFF2	HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA
Total		45	\$6,725,308.21	100%	0	\$0.00	
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA
Total	,	10	\$1,328,417.17	100%	0	\$0.00	
31390XFL9		29	\$3,202,821.33	100%	0	\$0.00	NA

	HOME STAR MORTGAGE						
Total	SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	$\longrightarrow$
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31390XFM7	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,960.08	100%	0	\$0.00	NA
Total		16	\$1,767,960.08	100%	0	\$0.00	
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31390XFN5	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA
Total		24	\$3,097,282.36	100%	0	\$0.00	
31390XFP0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100%	0	\$0.00	NA
Total		11	\$1,115,500.00	100%	0	\$0.00	
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA
1	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA
Total		7	\$1,439,919.97	100%	0	\$0.00	
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA
Total		10	\$1,497,430.88	100%	0	\$0.00	
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31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	\$0.00	NA
<u> </u>	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA
Total		75	\$4,971,191.85	100%	0	\$0.00	
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31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06			\$0.00	NA
<u> </u>	Unavailable	55	\$3,456,284.47	83%		\$0.00	NA
Total	<del></del>	66	\$4,164,188.53	100%	0	\$0.00	
21200VI 72	GUNTED IST MODTGAGE INC	11	¢675 110 70	25 60%	0	\$0.00	NΔ
31390XL73	SUNTRUST MORTGAGE INC. Unavailable	11 29	\$675,110.79 \$1,952,321,05	25.69% 74.31%		\$0.00	NA NA
Total	Unavanable	40	\$1,952,321.05 <b>\$2,627,431.84</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	IN/A
l otai	+	40	\$4,047,431.04	100 /0	<del></del>	Φυ.υυ	
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA
51350AL61	Unavailable	66	\$6,909,001.77	80.57%		\$0.00	NA NA
Total	Ullavaliable	82	\$8,574,761.54	100%	0	\$0.00 <b>\$0.00</b>	1711
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31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA
510701	Unavailable	43	\$4,234,490.66			\$0.00	NA
Total		50	\$4,922,734.18		0	\$0.00	
31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	0	\$0.00	NA
	Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA

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Total		52	\$5,167,719.53	100%	0	\$0.00	
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA
	Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA
Total		25	\$4,212,848.93	100%	0	\$0.00	
31390XME7	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA
	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA
Total		28	\$4,552,011.33	100%	0	\$0.00	
31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA
Total		124	\$21,289,294.37	100%	0	\$0.00	
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31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA
Total		97	\$13,923,376.19	100%	0	\$0.00	
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA
Total		6	\$1,221,900.00	100%	0	\$0.00	
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA
Total		328	\$67,912,565.76	100%	0	\$0.00	
31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA
Total		16	\$1,043,065.37	100%	0	\$0.00	
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00	7.94%	0	\$0.00	NA
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA
Total		51	\$3,611,125.00	100%	0	\$0.00	
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18%	0	\$0.00	NA
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA
Total		22	\$1,586,000.00	100%	0	\$0.00	
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08%	0	\$0.00	NA
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA
Total		59	\$3,848,538.32	100%	0	\$0.00	
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8%	0	\$0.00	NA

	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA
Total	Onavanaute	48	\$3,250,907.32	19.2%	0	\$0.00 <b>\$0.00</b>	INA
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31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16%	0	\$0.00	NA
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA
Total		43	\$4,553,018.77	100%	0	\$0.00	Ţ
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31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6%	0	\$0.00	NA
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA
Total		136	\$14,330,936.46	100%	0	\$0.00	
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59%	0	\$0.00	NA
	Unavailable	13	\$2,526,903.95	87.41%	0	\$0.00	NA
Total		16	\$2,890,903.95	100%	0	\$0.00	
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$56,000.00	4.09%	0	\$0.00	NA
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA
Total		19	\$1,370,080.31	100%	0	\$0.00	
31390XPK0	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,600.00	3.66%	0	\$0.00	NA
	Unavailable	29	\$2,043,151.10		0	\$0.00	NA
Total		30	\$2,120,751.10	100%	0	\$0.00	
31390XPL8	ABN AMRO MORTGAGE GROUP, INC.		\$79,350.00	3.42%	0	\$0.00	NA
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA
Total		33	\$2,322,760.15	100%	0	\$0.00	
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31390XPM6	ABN AMRO MORTGAGE GROUP, INC.	12	\$733,200.00	17.52%	0	\$0.00	NA
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA
Total		64	\$4,184,679.72	100%	0	\$0.00	
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31390XPN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,000.00		0	\$0.00	NA
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA
Total		26	\$2,772,687.76	100%	0	\$0.00	
31390XPP9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84%	0	\$0.00	NA
	Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA
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Total		190	\$19,976,012.20	100%	0	\$0.00	
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00	14.95%	0	\$0.00	NA
	Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA
Total		69	\$7,322,814.08	100%	0	\$0.00	
31390XPR5	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,922,241.05	24.73%	0	\$0.00	NA
	Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA
Total		109	\$11,814,621.27	100%	0	\$0.00	
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31390XPS3	Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA
Total		27	\$4,450,116.41	100%	0	\$0.00	
31390XPT1	ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00	4.78%	0	\$0.00	NA
	Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA
Total		48	\$7,695,501.65	100%	0	\$0.00	
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31390XPV6	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48	52.09%	0	\$0.00	NA
	Unavailable	14	\$2,203,800.04	47.91%	0	\$0.00	NA
Total		29	\$4,599,743.52	100%	0	\$0.00	
31390XPX2	ABN AMRO MORTGAGE GROUP, INC.	1	\$241,600.00	2.09%	0	\$0.00	NA
	Unavailable	54	\$11,297,479.78	97.91%	0	\$0.00	NA
Total		55	\$11,539,079.78	100%	0	\$0.00	
31390XPY0	ABN AMRO MORTGAGE GROUP, INC.	44	\$8,986,887.27	8.97%	0	\$0.00	NA
	Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA
Total		483	\$100,209,186.37	100%	0	\$0.00	
31390XPZ7	ABN AMRO MORTGAGE GROUP, INC.	44	\$9,435,343.43	16.93%	0	\$0.00	NA
	Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA
Total		273	\$55,741,000.19	100%	0	\$0.00	
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31390XQA1	ABN AMRO MORTGAGE GROUP, INC.	6	\$659,050.00	8.28%	0	\$0.00	NA
	Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA
Total		75	\$7,960,723.94	100%	0	\$0.00	
31390XQB9		20	\$2,152,820.35	18.78%	0	\$0.00	NA

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA
Total		109	\$11,465,896.01	100%	0	\$0.00	
31390XQC7	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,733,058.75	33.06%	0	\$0.00	NA
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA
Total		79	\$8,266,279.08	100%	0	\$0.00	
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA
Total		15	\$2,130,220.03	100%	0	\$0.00	
31390XQE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79%	0	\$0.00	NA
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA
Total		24	\$4,153,089.04	100%	0	\$0.00	
31390XQF0	Unavailable	10	\$1,510,400.00	100%	0	\$0.00	NA
Total		10	\$1,510,400.00	100%	0	\$0.00	
31390XQG8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,143,100.00	23.07%	0	\$0.00	NA
<u> </u>	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA
Total		33	\$4,955,634.77	100%	0	\$0.00	
31390XQH6	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,800.00	47.2%	0	\$0.00	NA
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA
Total		23	\$3,586,766.84	100%	0	\$0.00	
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC.	4	\$682,100.00	35.56%	0	\$0.00	NA
	Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA
Total		13	\$1,917,926.94	100%	0	\$0.00	1,112
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31390XQK9	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,200,550.00	9.72%	0	\$0.00	NA
	Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA
Total		67	\$12,348,235.00	100%	0	\$0.00	
31390XQL7	ABN AMRO MORTGAGE	53	\$10,224,836.11	20.3%	0	\$0.00	NA
	GROUP, INC. Unavailable	211		79.7%	0	\$0.00	
Total	Uliavaliaule	264	\$40,136,471.73 <b>\$50,361,307.84</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
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31390XQM5	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	0	\$0.00	NA
	Unavailable	101	\$18,235,599.25	77.52%	0	\$0.00	NA
Total		128	\$23,523,177.19	100%	0	\$0.00	
31390XQN3	ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47%	0	\$0.00	NA
	Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA
Total		206	\$39,177,350.06	100%	0	\$0.00	
31390XQP8	ABN AMRO MORTGAGE GROUP, INC.	21	\$5,201,201.13	35.93%	0	\$0.00	NA
	Unavailable	36	\$9,276,324.19	64.07%	0	\$0.00	NA
Total		57	\$14,477,525.32	100%	0	\$0.00	
		oxdot					
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC.	38	\$5,552,176.82	39.92%	0	\$0.00	NA
	Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA
Total		94	\$13,907,487.02	100%	0	\$0.00	
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31390XW22	COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79%	0	\$0.00	NA
	Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA
Total		114	\$17,363,223.80	100%	0	\$0.00	
31390XW89	COLUMBIA NATIONAL INC.	42	\$5,644,068.51	97.64%	0	\$0.00	NA
	Unavailable	1	\$136,150.00	2.36%	0		NA
Total		43	\$5,780,218.51	100%	0	\$0.00	
				]			
31390XW97	COLUMBIA NATIONAL INC.	17	\$1,623,002.67	94.67%	0	·	NA
	Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA
Total		18	\$1,714,302.67	100%	0	\$0.00	
				]			
31390XWH9	COLUMBIA NATIONAL INC.	122	\$18,557,439.34	97.36%	0		NA
	Unavailable	4	\$503,110.00	2.64%	0		NA
Total		126	\$19,060,549.34	100%	0	\$0.00	
				]			
31390XWJ5	COLUMBIA NATIONAL INC.	18	\$2,271,191.03	100%	0	\$0.00	NA
Total		18	\$2,271,191.03	100%	0	\$0.00	
				]			
31390XWL0	COLUMBIA NATIONAL INC.	19	\$2,893,497.48	100%	0	\$0.00	NA
Total		19	\$2,893,497.48	100%	0	\$0.00	
				]			
31390XWM8	COLUMBIA NATIONAL INC.	60	\$7,757,389.98	96.4%	0	\$0.00	NA
	Unavailable	2	\$289,650.00	3.6%	0	\$0.00	NA
Total		62	\$8,047,039.98	100%	0	\$0.00	$\Box$
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31390XWN6	COLUMBIA NATIONAL INC.	59	\$8,960,125.45	100%	0	\$0.00	NA
Total		59	\$8,960,125.45	100%	0	\$0.00	
31390XWQ9	COLUMBIA NATIONAL INC.	55	\$7,185,300.00	100%	0	\$0.00	NA
Total		55	\$7,185,300.00	100%	0	\$0.00	
31390XWR7	COLUMBIA NATIONAL INC.	66	\$11,599,150.00	99.49%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA
Total		67	\$11,659,150.00	100%	0	\$0.00	
212003/33/752	COLUMBIA NATIONAL DIC	21	Φ2 055 500 00	1000	0	ΦΩ ΩΩ	D.T.A.
31390XWT3	COLUMBIA NATIONAL INC.	21	\$2,955,500.00	100%	0	\$0.00	NA
Total		21	\$2,955,500.00	100%	0	\$0.00	
31390XWU0	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100%	0	\$0.00	NA
Total	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100%	0	\$0.00	IVA
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31390XWW6	COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99%	0	\$0.00	NA
513901111110	Unavailable	1	\$104,000.00	3.01%	0	\$0.00	NA
Total		28	\$3,453,550.00	100%	0	\$0.00	- 11
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31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54%	0	\$0.00	NA
	Unavailable	1	\$50,900.00	0.46%	0	\$0.00	NA
Total		81	\$11,006,700.00	100%	0	\$0.00	
31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77%	0	\$0.00	NA
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA
Total		134	\$21,761,325.00	100%	0	\$0.00	
31390XWZ9	COLUMBIA NATIONAL INC.	46	\$7,736,675.00	95.33%	0	\$0.00	NA
	Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA
Total		49	\$8,115,325.00	100%	0	\$0.00	
				4004		40.00	
31390XXA3	COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100%	0	\$0.00	NA
Total		15	\$2,085,800.00	100%	0	\$0.00	
212007777	COLUMBIA NATIONAL INC	5.4	Φ7 021 025 00	1000	0	ΦΩ ΩΩ	D.T.A.
31390XXB1	COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0 <b>0</b>	\$0.00	NA
Total		54	\$7,921,025.00	100%	<u> </u>	\$0.00	
31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA
DIJJUAACJ	Unavailable	104	\$38,000.00	0.25%	0	\$0.00	NA NA
Total	Onavanaoic	105	\$14,967,840.00	100%	0	\$0.00 <b>\$0.00</b>	11/71
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31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA
,	Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA
Total		31	\$3,503,805.00	100%	0	\$0.00	

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31390Y4M7	RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA
Total	ADO MONTOAGE COMFAINT	29	\$5,263,098.40	100%	0	\$0.00 <b>\$0.00</b>	11/1
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31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA
	Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA
Total		23	\$3,301,578.11	100%	0	\$0.00	
				]	'		
31390Y4P0	RBC MORTGAGE COMPANY	28	\$4,847,273.51	100%	0	\$0.00	NA
Total		28	\$4,847,273.51	100%	0	\$0.00	
24222							
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA
Total		18	\$2,377,897.43	100%	0	\$0.00	
31200V/DC	DDC MODTCA CE COMPANY	12	\$2.152.446.20	1000	0	\$0.00	NT A
31390Y4R6	RBC MORTGAGE COMPANY	12 12	\$2,153,446.20 \$2,153,446.20	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>	+	12	\$2,153,446.20	100%	<u> </u>	φυ <b>.</b> υυ	
31390Y4S4	RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA
Total	TOTAL COM ANT	12	\$1,896,934.99	100%	0	\$0.00 <b>\$0.00</b>	11/1
	<u> </u>		,	_50 /0	+	70.00	
31390Y4T2	RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA
	Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA
Total		26	\$4,404,963.79	100%	0	\$0.00	
		$\bot$			I		
31390Y4V7	RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA
Total		25	\$4,708,581.13	100%	0	\$0.00	$\coprod$
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31390Y4W5	RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA
Total		26	\$4,326,156.23	100%	0	\$0.00	
31390Y4X3	PRC MODTCAGE COMPANY	18	\$2,029,129,42	100%	0	\$0.00	NT A
31390Y4X3 <b>Total</b>	RBC MORTGAGE COMPANY	18 18	\$3,028,138.42 \$3,028,138.42	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
1 UMI	+	10	ψυ,υ40,130.44	100%	<u> </u>	φυ.υυ	$\longrightarrow$
31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA
Total	TOTAL OF OF COMMENT	22	\$3,632,863.41	100%	0	\$0.00 \$ <b>0.00</b>	7117
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31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA
	Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA
Total		23	\$4,109,463.11	100%	0	\$0.00	
		$\bot$			<u>'</u>		$\Box$
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0	\$0.00	NA
Total		17	\$2,766,537.72	100%	0	\$0.00	
2122277	DDG1/5===:		<b></b>		1	- A -	
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA
Total		22	\$4,411,550.00	100%	0	\$0.00	

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RBC MORTGAGE COMPANY	39	\$6,568.473.19	100%	0	\$0.00	NA
		1	100%	0	\$0.00	2 12 2
		+ 0,0 00, 11000			7 0 0 0	
RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA
	17	\$2,619,200.00	100%	0	\$0.00	
		·				
RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	0	\$0.00	NA
Unavailable	1	\$200,250.00	10.57%	0	\$0.00	NA
	12	\$1,895,247.16	100%	0	\$0.00	
RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA
Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA
	21	\$3,354,977.00	100%	0	\$0.00	
RBC MORTGAGE COMPANY		1				NA
	23	\$3,240,181.20	100%	0	\$0.00	
				_		
		. , ,				NA
Unavailable						NA
	19	\$3,269,700.00	100%	0	\$0.00	
DDG MODEG AGE GOMENNA	1.1	<b>#1.720.100.00</b>	05.546	0	Φ0.00	27.4
	11					NA
Unavailable	12	·				NA
	12	\$1,980,000.00	100%	U	\$0.00	
RRC MORTGAGE COMPANY	27	\$5.412.450.00	83 1%	0	\$0.00	NA
		1				NA
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RBC MORTGAGE COMPANY	24	\$4,197,400.00	86.31%	0	\$0.00	NA
Unavailable	5	\$665,800.00	13.69%	0	\$0.00	NA
	29	\$4,863,200.00	100%	0	\$0.00	
		,				
RBC MORTGAGE COMPANY	19	\$3,070,950.00	94.73%	0	\$0.00	NA
Unavailable	1	\$171,000.00	5.27%	0	\$0.00	NA
	20	\$3,241,950.00	100%	0	\$0.00	
RBC MORTGAGE COMPANY	11	\$1,823,600.00	60.18%	0	\$0.00	NA
Unavailable	8	\$1,206,600.00	39.82%	0	\$0.00	NA
	19	\$3,030,200.00	100%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA
	246	\$42,090,371.87	100%	0	\$0.00	
	RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable	RBC MORTGAGE COMPANY	RBC MORTGAGE COMPANY 17 \$2,619,200.00  RBC MORTGAGE COMPANY 11 \$1,694,997.16  Unavailable 1 \$200,250.00  RBC MORTGAGE COMPANY 11 \$1,694,997.16  RBC MORTGAGE COMPANY 18 \$2,871,977.00  Unavailable 3 \$483,000.00  RBC MORTGAGE COMPANY 23 \$3,240,181.20  RBC MORTGAGE COMPANY 16 \$2,710,700.00  Unavailable 3 \$3,354,977.00  RBC MORTGAGE COMPANY 16 \$2,710,700.00  Unavailable 19 \$3,269,700.00  RBC MORTGAGE COMPANY 11 \$1,739,100.00  Unavailable 1 \$247,500.00  RBC MORTGAGE COMPANY 27 \$5,412,450.00  Unavailable 8 \$1,100,643.99  RBC MORTGAGE COMPANY 24 \$4,197,400.00  Unavailable 5 \$665,800.00  Unavailable 5 \$665,800.00  RBC MORTGAGE COMPANY 19 \$3,070,950.00  Unavailable 1 \$171,000.00  RBC MORTGAGE COMPANY 19 \$3,070,950.00  Unavailable 1 \$171,000.00  RBC MORTGAGE COMPANY 19 \$3,070,950.00  Unavailable 1 \$171,000.00  RBC MORTGAGE COMPANY 19 \$3,070,950.00  Unavailable 1 \$171,000.00  RBC MORTGAGE COMPANY 11 \$1,823,600.00  Unavailable 1 \$171,000.00  RBC MORTGAGE COMPANY 11 \$1,823,600.00  Unavailable 8 \$1,206,600.00  RBC MORTGAGE COMPANY 11 \$1,823,600.00  Unavailable 8 \$1,206,600.00  RBC MORTGAGE COMPANY 11 \$1,823,600.00  HARWOOD STREET FUNDING 1, LLC \$46 \$42,090,371.87	RBC MORTGAGE COMPANY 17 \$2,619,200.00 100% 17 \$2,619,200.00 100% 17 \$2,619,200.00 100% 100% 17 \$2,619,200.00 100% 100% 11 \$1,694,997.16 89.43% 12 \$1,895,247.16 100% 12 \$1,895,247.16 100% 10.57% 12 \$1,895,247.16 100% 10.57% 12 \$1,895,247.16 100% 10.57% 12 \$1,895,247.16 100% 10.57% 12 \$3,354,977.00 10.6% 12 \$3,354,977.00 10.6% 12 \$3,354,977.00 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\$3,240,181.20 100% 0  RBC MORTGAGE COMPANY 16 \$2,710,700.00 82.9% 0  Unavailable 3 \$559,000.00 17.1% 0  RBC MORTGAGE COMPANY 11 \$1,739,100.00 87.54% 0  Unavailable 1 \$247,500.00 12.46% 0  RBC MORTGAGE COMPANY 27 \$5,412,450.00 100% 0  RBC MORTGAGE COMPANY 27 \$5,412,450.00 12.46% 0  Unavailable 8 \$1,100,643.99 10.9% 0  RBC MORTGAGE COMPANY 24 \$4,197,400.00 86.31% 0  Unavailable 8 \$1,100,643.99 10.9% 0  RBC MORTGAGE COMPANY 24 \$4,197,400.00 86.31% 0  Unavailable 1 \$1,739,100.00 \$13.69% 0  RBC MORTGAGE COMPANY 19 \$3,070,950.00 94.73% 0  Unavailable 1 \$1,71,000.00 5.27% 0  RBC MORTGAGE COMPANY 19 \$3,070,950.00 94.73% 0  Unavailable 1 \$1,123,000.00 100% 0  RBC MORTGAGE COMPANY 19 \$3,070,950.00 94.73% 0  Unavailable 1 \$1,123,000.00 100% 0  RBC MORTGAGE COMPANY 19 \$3,070,950.00 94.73% 0  Unavailable 1 \$1,123,000.00 100% 0  RBC MORTGAGE COMPANY 19 \$3,070,950.00 94.73% 0  Unavailable 1 \$1,123,000.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0  RBC MORTGAGE COMPANY 11 \$1,823,600.00 100% 0	RBC MORTGAGE COMPANY   17   \$2,619,200.00   100%   0   \$0.00

	THE PAYOGO CONDUCTOR	++++		,]	+	$\longrightarrow$	
31390Y6M5	HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA
Total		124	\$17,167,135.03	100%	0	\$0.00	
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31390Y6N3	HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA
Total		212	\$38,131,511.56	100%	0	\$0.00	
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31390Y6P8	HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA
Total		415	\$71,943,649.78	100%	0	\$0.00	
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31390Y6Q6	HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA
Total		529	\$92,256,170.93	100%	0	\$0.00	
31390Y6R4	HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA
Total		498	\$83,178,822.87	100%	0	\$0.00	
31390Y6S2	HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA
Total		227	\$34,543,531.18	100%	0	\$0.00	
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31390Y6U7	HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA
Total		187	\$12,601,240.85	100%	0	\$0.00	
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31390Y6V5	HARWOOD STREET FUNDING I, LLC	9	\$1,091,084.91	100%	0	\$0.00	NA
Total		9	\$1,091,084.91	100%	0	\$0.00	
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31390Y6W3	HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA
Total		151	\$27,108,578.87	100%	0	\$0.00	
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31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA
Total		85	\$15,062,855.90	100%	0	\$0.00	
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31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA
	Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA
Total		27	\$1,423,327.21	100%	0	\$0.00	
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31390YM70		25	\$3,122,769.78	53.53%	0	\$0.00	NA

	FIRST HORIZON HOME		Ĭ	, ,			
	LOAN CORPORATION				$\vdash \vdash$		$\longrightarrow$
	Unavailable	18	\$2,710,837.98			\$0.00	NA
Total		43	\$5,833,607.76	100%	0	\$0.00	
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31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA
<del></del>	Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA
Total	Onavanaore	17	\$2,208,260.73		0	\$0.00	
	<u></u>	<u>†                                    </u>	<del>v=,=-,</del>		<del>-  </del>		
31390YM96	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34%	0	\$0.00	NA
	Unavailable	19	\$3,242,878.14	42.66%	0	\$0.00	NA
Total		52	\$7,601,328.21	100%	0	\$0.00	
		1			$\overline{\square}$		
31390YUS5	Unavailable	69	\$12,651,343.50		0	\$0.00	NA
Total		69	\$12,651,343.50	100%	0	\$0.00	$\longrightarrow$
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31390YUU0	Unavailable	23	\$3,634,984.83	100%		\$0.00	NA
Total	<del> </del>	23	\$3,634,984.83	100%	0	\$0.00	$\longrightarrow$
31390YV54	Unavailable	6	\$802,977.26	100%	0	\$0.00	NA
Total	Uliavaliaule	6	\$802,977.26 \$802,977.26	100%	0	\$0.00 <b>\$0.00</b>	INA
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31390YV70	Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA
Total		10	\$1,797,538.81	100%	0	\$0.00	
		†					
31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA
Total		22	\$3,164,355.68	100%	0	\$0.00	
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31390YV96	Unavailable	41	\$6,231,213.18			\$0.00	NA
Total		41	\$6,231,213.18	100%	0	\$0.00	
31390YXE3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,327,198.52	100%	0	\$0.00	NA
Total	HOLDINGS, INC.	67	\$10,327,198.52	100%	0	\$0.00	
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31390YXG8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100%	0	\$0.00	NA
Total		22	\$2,891,597.52	100%	0	\$0.00	
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31391AE47	HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32		0	\$0.00	NA
Total		564	\$77,469,086.32	100%	0	\$0.00	
		+			$\vdash \vdash$		
31391AE54		234	\$35,763,417.49	100%	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC						
Total		234	\$35,763,417.49	100%	0	\$0.00	
31391AE62	HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100%	0	\$0.00	NA
Total		12	\$1,124,176.34	100%	0	\$0.00	
31391AEG0	RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA
m 4 1	Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA
Total		69	\$13,144,930.89	100%	0	\$0.00	
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA
Total		108	\$19,726,642.18	100%	0	\$0.00	
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA
Total		347	\$69,816,685.73	100%	0	\$0.00	
31391AEK1	RBMG INC.	1	\$222,000.00	1.41%	0	\$0.00	NA
5139111EILI	Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA
Total		89	\$15,713,158.61	100%	0	\$0.00	
31391AEL9	RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA
Total	Unavailable	81 <b>82</b>	\$13,464,249.61 <b>\$13,584,820.08</b>	99.11% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
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31391AEM7	RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA
	Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA
Total		205	\$34,631,923.05	100%	0	\$0.00	
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA
Total		3	\$242,458.54	100%	0	\$0.00	
31391AGM5	THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA
Total		3	\$211,172.22	100%	0	\$0.00	
31391AH28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA
Total		12	\$1,113,700.00	100%	0	\$0.00	
31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA

	Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA
Total	- In the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	18	\$2,389,036.87	1		\$0.00	
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31391AH44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA
	Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA
Total		19	\$2,484,749.57	1	0	\$0.00	
31391AH69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00			\$0.00	NA
	Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA
Total		8	\$1,085,709.87	1 1	0	\$0.00	
31391AH77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA
Total		15	\$1,256,600.00	100%	0	\$0.00	
31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%		\$0.00	NA
	Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA
Total		8	\$1,611,178.85	i i	0	\$0.00	
31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA
Total		10	\$1,052,700.00	100%	0	\$0.00	
31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA
Total		39	\$3,548,310.59	100%	0	\$0.00	
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA
	Unavailable	8	\$1,459,634.22	26.49%	_	\$0.00	NA
Total		40	\$5,510,659.22	100%	0	\$0.00	
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA
Total		16	\$1,707,546.32			\$0.00	

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31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA
Total		27	\$3,917,026.40	1		\$0.00	
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12			\$0.00	NA
	Unavailable	5	\$561,995.58	1		\$0.00	NA
Total		10	\$1,208,593.70	100%	0	\$0.00	
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00			\$0.00	NA
Total		12	\$1,251,300.00	100%	0	\$0.00	
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31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63			\$0.00	NA
	Unavailable	1	\$160,000.00			\$0.00	NA
Total		12	\$1,122,158.63	100%	0	\$0.00	
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00			\$0.00	NA
Total		15	\$1,948,666.00	100%	0	\$0.00	
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31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00			\$0.00	NA
Total		9	\$1,215,625.00	100%	0	\$0.00	
					<u> </u>		
31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%		\$0.00	NA
	Unavailable	3	\$572,351.39			\$0.00	NA
Total		11	\$1,742,351.39	100%	0	\$0.00	
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31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%		\$0.00	NA
	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA
Total		12	\$1,930,646.00	100%	0	\$0.00	
31391AJH3		14	\$1,605,625.00	55.62%	0	\$0.00	NA

	POPULAR MORTGAGE, INC.						
	DBA POPULAR HOME MORTGAGE					ı	
	Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA
Total	2 37 3 37 37	21	\$2,886,952.00	100%	0	\$0.00	
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA
	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA
Total		15	\$1,925,100.00	100%	0	\$0.00	
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31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA
Total		18	\$1,917,020.00	100%	0	\$0.00	
		$\longrightarrow$					
31391AN47	UNION PLANTERS BANK NA	12	\$1,913,363.39	19%	0	\$0.00	NA
	Unavailable	54	\$8,158,254.19	81%	0		NA
Total	<del></del>	66	\$10,071,617.58	100%	0	\$0.00	
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA
51571111.6.	Unavailable	43	\$2,424,909.08	49.46%	0	,	NA
Total		90	\$4,902,677.11	100%	0	\$0.00	
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	,	NA
	Unavailable	72	\$4,168,500.75	82.68%	0		NA
Total		88	\$5,041,438.23	100%	0	\$0.00	
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31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50				
1	Unavailable	64 <b>88</b>	\$6,333,695.81 <b>\$8,648,959.31</b>	73.23% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total	+	00	\$8,040,737.31	100 70	U	<b>⊅∪.</b> ∪∪	
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA
31331741100	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA NA
Total	Ullavaliable	91	\$10,040,432.31 \$13,851,097.85	100%	0		1712
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31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA
Total		43	\$2,887,175.49	100%	0	\$0.00	
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA
Total		95	\$10,063,806.35	100%	0	\$0.00	

31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA
Total		65	\$9,970,270.90	100%	0	\$0.00	
		$\bot$					
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA
Total		57	\$9,986,304.46	100%	0	\$0.00	
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA
Total	+	85	\$10,078,857.80	100%	0	\$0.00	
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA
Total		70	\$9,832,612.27	100%	0	\$0.00	
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31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	34 <b>59</b>	\$5,737,760.20 \$9,923,050,52	57.82%	0	·	NA
า บเสา	<del>-  </del>	39	\$9,923,050.52	100%	U	\$0.00	+
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA
212/1/1 L/	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA NA
Total		46	\$9,763,188.60	100%	0	\$0.00 <b>\$0.00</b>	11/7
		10	Ψ×,100,100.00	130 /0	+	ψυ•υυ	<del></del>
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA
	Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA
Total		11	\$1,053,239.63	100%	0	\$0.00	
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31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA
	Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA
Total	+	85	\$10,083,279.86	100%	0	\$0.00	
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA
	Unavailable	39	\$6,596,115.36	65.61%	0	\$0.00	NA
Total		62	\$10,053,039.20	100%	0	\$0.00	
31391APR4	UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA
	Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA
Total		57	\$9,858,988.41	100%	0	\$0.00	$\overline{}$
31391APT0	UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA
_ 10/1111 10	Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA
Total		53	\$9,884,631.21	100%	0	\$ <b>0.00</b>	11/1
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31391APW3	UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA

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	Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA
Total		79	\$10,039,315.10	100%	0	\$0.00	
31391B4D6	AMERICAN HOME FUNDING	55	\$10,000,111.96	100%	0	\$0.00	NA
	INC.		. , ,			·	
Total		55	\$10,000,111.96	100%	0	\$0.00	
<u> </u>							
31391B4R5	THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA
Total		9	\$591,084.54	100%	0	\$0.00	
			·				
31391B4S3	THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA
Total		9	\$272,285.23	100%	0	\$0.00	
Total	<del></del>		Ψ <i>ΕΙ Ε</i> 9ΕΟΟ 9ΕΟ	100 /0	U	ψυ∙υυ	
31391B4T1	THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA
Total	COMITIVI	9	\$458,938.73	100%	0	\$0.00	
10tai	+		Ψ <b>1</b> 30,230,13	100 /0	U	ψυ•υυ	
31391B4U8	THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA
Total		6	\$352,440.30	100%	0	\$0.00	
1 0 5555			T = ' , '			,	
31391B4Z7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA
1	Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA
Total	Ontranaoic	220	\$15, <del>292,307.82</del>	100%	0		
10tai	+	440	Ф <b>1</b> -09-19-19-19-19-19-19-19-19-19-19-19-19-19	100 /0	v	ψυ∙υυ	
31391B5A1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85		0	·	
	Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA
Total		66	\$7,047,856.47	100%	0	\$0.00	
31391B5S2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$131,000.00	0.4%	0	\$0.00	NA
	Unavailable	174	\$32,872,199.76	99.6%	0	\$0.00	NA
Total		175	\$33,003,199.76		0	\$0.00	
			. , ,				
31391B5T0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA
	Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA
Total		374			0	\$0.00	
			. , ,				
31391B5T0 <b>Total</b>	MORTGAGE CAPITAL RESOURCES, LLC				0	\$	0.00

31391B5U7	Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA
Total	Charantesic	91	\$9,513,074.28		0	\$0.00	- 112
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31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA
	Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA
Total		221	\$43,004,150.33	100%	0	\$0.00	
		$\Box$			ĪЦ		
31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA
	Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA
Total		136	\$14,442,494.31	100%	0	\$0.00	
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31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA
	Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA
Total		85	\$12,783,874.21	100%	0	\$0.00	
31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA
	Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA
Total		103	\$6,622,747.64	100%	0	\$0.00	
		<del>                                     </del>			$\sqcup$		
31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA
	Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA
Total		87	\$9,131,588.50	100%	0	\$0.00	
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31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA
	Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA
Total		109	\$6,427,744.42	100%	0	\$0.00	
					Ī.		
31391B6C6	Unavailable	42	\$4,343,621.23	100%		\$0.00	NA
Total		42	\$4,343,621.23	100%	0	\$0.00	$\longrightarrow$
		++			$\vdash$		
31391B6D4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	0	\$0.00	NA
	Unavailable	31	\$4,593,243.99	92.61%	0	\$0.00	NA
Total		34	\$4,959,857.77	100%	0	\$0.00	

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31391BU62	HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA
	Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA
Total		348	\$51,005,376.72	100%	0	\$0.00	
31391BU70	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA
<u> </u>	Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA
Total		619	\$100,001,786.69	100%	0	\$0.00	
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA
213712000	Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA
Total	o nu rumuoro	423	\$57,725,671.75	100%	0	\$0.00	- 11-2
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31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA
	Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA
Total		35	\$5,045,504.25	100%	0	\$0.00	
31391BUG0	HEARTLAND BANK	30	\$4,000,850.00	100%	0	\$0.00	NA
Total		30	\$4,000,850.00	100%	0	\$0.00	
31391BUH8	HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA
Total		16	\$2,004,000.00	100%	0	\$0.00	
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA
Total	HEARTLAND BANK	46	\$5,846,800.00 \$5,846,800.00	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		70	φ3,040,000.00	100 /0	U	φυ.υυ	
31391BUM7	HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA
Total		69	\$8,005,946.20	100%	0	\$0.00	
			, , ,			·	
31391BUN5	HEARTLAND BANK	62	\$7,006,350.00	100%	0	\$0.00	NA
Total		62	\$7,006,350.00	100%	0	\$0.00	
31391BUQ8	HEARTLAND BANK	15	\$2,000,357.90	100%	0	\$0.00	NA
Total		15	\$2,000,357.90	100%	0	\$0.00	
31391BUR6	HEARTLAND BANK	10	\$1,001,250.00	100%	0	\$0.00	NA
Total		10	\$1,001,250.00	100%	0	\$0.00	
24224777			h c 200 - : - :				
31391BUS4	HEARTLAND BANK	51	\$6,398,345.00	100%	0	\$0.00	NA
Total		51	\$6,398,345.00	100%	0	\$0.00	
21201DVA2	LIDEDNIA NATIONAL DANIZ	73	\$7.501.714.10	100%	0	\$0.00	NT A
31391BVA2 Total	HIBERNIA NATIONAL BANK	73	\$7,501,714.19 \$7,501,714.10	100%	0	\$0.00 <b>\$0.00</b>	NA
1 Utai		13	\$7,501,714.19	100%	<u> </u>	<b>\$U.UU</b>	
31391BVB0	HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA
010/10 100	THEFT IN TALLOUVE DAIM	501	ψυ1,100,001.09	UT.41/0	U	ψυ.υυ	11/1

	Unavailable	145	\$20,993,752.15	35.73%	0	\$0.00	NA
Total	Ullavallable	446	\$58,750,354.04		0	\$0.00 <b>\$0.00</b>	11/7
10tai	+	770	φυθ,/υψυυτιστ	100 /6		φυ.υυ	
31391BVC8	HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	0	\$0.00	NA
51351B + C0	Unavailable	17	\$2,823,175.00	i i		\$0.00	NA
Total	Ollavallable	198	\$24,002,154.91	100%	<del>                                     </del>	\$0.00	
lotai		1/0	Ψ47,004,10	100 /	一十	ΨΟ•Ο	
31391BVD6	HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	0	\$0.00	NA
515712 : - :	Unavailable	105	\$13,410,645.10			\$0.00	NA
Total		491	\$60,712,077.31		<del>                                     </del>	\$0.00	
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31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA
510,12	Unavailable	22	\$1,469,598.25		<del>                                     </del>	\$0.00	NA
Total	Ollavallacio	140	\$9,376,580.53			\$0.00	
lotai			Ψλοιομοσσι	100,		ΨΟ•Ο	
31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA
<del>'                                    </del>	Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA
Total	Onavanaore	74	\$8,993,871.29	100%	0	\$0.00	111.
Total	+	<del>'</del> +	ΦΟ,//υ,υ ι 1.=/	100 /6	$\sqcap$	Ψυ•υυ	
31391BWK9	IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA
<del></del>	Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA
Total	Unavanaoic	89	\$12,385,673.47	100%	0	\$0.00	11/2
Total	+	- 67	<b>Φ14,303,073,-77</b>	100 /0	<del></del>	φυ.υυ	+
31391BWL7	IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA
	Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA
Total		87	\$13,902,631.00	1	0	\$0.00	
			<del></del> ;		一十	•	
31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA
Total		55	\$7,732,616.89		<del> </del>	\$0.00	
31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA
I	Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA
Total		114	\$16,780,790.74	1		\$0.00	
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA
	Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA
Total		99	\$14,849,574.95	100%	0	\$0.00	
					$\Box$		
31391BWQ6		32	\$5,627,475.00	48.25%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	Unavailable	40	\$6,035,335.00	51.75%	0	\$0.00	NA
Total		72	\$11,662,810.00			\$0.00	
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA
Total		75	\$11,818,175.00	100%	0	\$0.00	$\longrightarrow$
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00			\$0.00	NA
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA
Total		124	\$17,377,393.01	100%	0	\$0.00	$\longrightarrow$
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA
Total		53	\$6,967,556.06	100%	0	\$0.00	
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00		0	\$0.00	NA
	Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA
Total		11	\$1,335,450.00	100%	0	\$0.00	
31391BX36	AEGIS MORTGAGE CORPORATION	1	\$121,600.00	3.47%	0	\$0.00	NA
	Unavailable	20	\$3,378,350.65	96.53%	0	\$0.00	NA
Total		21	\$3,499,950.65	100%	0	\$0.00	$\longrightarrow$
31391BX44	Unavailable	23	\$3,999,800.00	100%	0	\$0.00	NA
Total		23	\$3,999,800.00	100%		\$0.00	
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA
Total		26	\$4,000,250.00	100%	0	\$0.00	
		$\bot$			$\sqcup$		
31391BX85	Unavailable	31	\$5,000,447.71	100%		\$0.00	NA
Total		31	\$5,000,447.71	100%	0	\$0.00	$\longrightarrow$
31391BX93	Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA
Total		24	\$4,000,248.28			\$0.00	
					$\overline{\square}$		
31391BXX0	Unavailable	26	\$4,000,228.01	100%	0	\$0.00	NA
Total		26	\$4,000,228.01	100%	0	\$0.00	
31391BXY8	Unavailable	13	\$2,500,100.00	100%	0	\$0.00	NA

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Total		13	\$2,500,100.00	100%	0	\$0.00	
31391BXZ5	AEGIS MORTGAGE CORPORATION	1	\$259,000.00	5.18%	0	\$0.00	NA
	Unavailable	30	\$4,741,100.00	94.82%	0	·	1
Total		31	\$5,000,100.00	100%	0	\$0.00	<del></del>
<u> </u>					$\Box$		<del></del>
31391BY27	SUNTRUST MORTGAGE INC.	17	\$3,715,555.29	21.22%	0	·	NA
	Unavailable	65	\$13,795,225.69	78.78%	0		NA
Total	-	82	\$17,510,780.98	100%	0	\$0.00	<del></del>
31391BY35	SUNTRUST MORTGAGE INC.	24	\$4,758,668.19	17.95%	0	\$0.00	NA
013710133	Unavailable	110	\$21,744,738.39	82.05%	0		NA NA
Total	Uliavaliaule	134	\$21,744,738.39 \$26,503,406.58	82.03% <b>100%</b>	0		
lotai		154	<b>Φ40,303,400.50</b>	100 /0		ψ <b>υ∙</b> υυ	<del>-                                    </del>
31391BY43	SUNTRUST MORTGAGE INC.	37	\$7,325,152.18	46.61%	0	\$0.00	NA
	Unavailable	40	\$8,391,872.82	53.39%			t
Total		77	\$15,717,025.00	100%			t
31391BY50	SUNTRUST MORTGAGE INC.	2	\$496,800.49	3.85%	0	\$0.00	NA
	Unavailable	59	\$12,413,525.72	96.15%		·	NA
Total		61	\$12,910,326.21	100%	0	\$0.00	
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31391BY68	SUNTRUST MORTGAGE INC.	1	\$184,840.72	4.67%			
	Unavailable	18	\$3,771,144.99	95.33%	_	·	
Total		19	\$3,955,985.71	100%	0	\$0.00	<del></del>
21201D3704	STRUMENTON MORTOACE INC	1	Φ1.41.100.77	4.020		φ <sub>0</sub> , 00	NI A
31391BY84	SUNTRUST MORTGAGE INC.	1 14	\$141,189.77	4.93%	_		t t
1	Unavailable	14	\$2,721,591.31	95.07%			1
Total	+	15	\$2,862,781.08	100%	0	\$0.00	<del>-  </del>
31391BY92	SUNTRUST MORTGAGE INC.	17	\$1,072,713.74	38.4%	0	\$0.00	NA
5157	Unavailable	28	\$1,720,514.84	61.6%	<b>-</b>	·	NA
Total		45	\$2,793,228.58	100%	0		
					$\overline{\square}$		
31391BYA9	Unavailable	28	\$5,000,353.00		1		
Total		28	\$5,000,353.00	100%	0	\$0.00	<del></del>
31391BYB7	Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA
Total	Ullavallable	24	\$3,499,790.00 \$3,499,790.00	100%			t
Total		<del></del>	Ψυ9π//91/000	100 /		ΨΟΨΟ	
31391BYC5	Unavailable	22	\$2,999,945.00	100%	0	\$0.00	NA
Total		22	\$2,999,945.00	100%	0		
					一丁		
31391BYF8	Unavailable	13	\$1,999,950.00	100%	0	\$0.00	NA

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Total		13	\$1,999,950.00	100%	0	\$0.00	
31391BYG6	Unavailable	17	\$1,999,900.00	100%	0	\$0.00	NA
Total		17	\$1,999,900.00	100%	0	\$0.00	
31391BYM3	SUNTRUST MORTGAGE INC.	4	\$462,693.92	17.14%	0	·	NA
	Unavailable	19	\$2,236,157.54	82.86%	0	· ·	NA
Total		23	\$2,698,851.46	100%	0	\$0.00	
31391BYN1	SUNTRUST MORTGAGE INC.	10	\$1,155,365.40	30.35%	0		NA
	Unavailable	23	\$2,650,893.71	69.65%	0		NA
Total		33	\$3,806,259.11	100%	0	\$0.00	
					_		
31391BYP6	SUNTRUST MORTGAGE INC.	2	\$166,825.64	7.88%	0	·	NA
	Unavailable	11	\$1,949,611.43	92.12%	0	·	NA
Total		13	\$2,116,437.07	100%	0	\$0.00	
21201D1415	GVIVED VODE A GE DVG		Φ1. 510. <b>5</b> 50. 25	10.05%		<b>#0.00</b>	27.4
31391BYU5	SUNTRUST MORTGAGE INC.	7	\$1,510,759.37	12.87%	0	·	NA
	Unavailable	46	\$10,224,281.02	87.13%	0	·	NA
Total		53	\$11,735,040.39	100%	0	\$0.00	
31391BYV3	SUNTRUST MORTGAGE INC.	5	\$840,467.99	13.56%	0	\$0.00	NA
	Unavailable	26	\$5,358,494.58	86.44%	0	\$0.00	NA
Total		31	\$6,198,962.57	100%	0	\$0.00	
31391BYW1	SUNTRUST MORTGAGE INC.	6	\$1,240,977.45	12.58%	0	\$0.00	NA
	Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA
Total		49	\$9,863,232.56	100%	0	\$0.00	
31391BYX9	SUNTRUST MORTGAGE INC.	4	\$831,785.32	9.09%	0	\$0.00	NA
51391 <b>D1</b> X 9	Unavailable	46	\$8,322,736.21	90.91%		· ·	
Total	Onavanable	50	\$9,154,521.53	100%	0		IIA
Total		30	Ψ,154,521.55	100 /0	U	ΨΟ.ΟΟ	
31391BYY7	SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2%	0	\$0.00	NA
	Unavailable	14	\$2,019,386.23	91.8%	0		NA
Total		16	\$2,199,683.40	100%	0		- 12 -
			,222,9000,10	20070	J	Ψ0.00	
31391BYZ4	SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82%	0	\$0.00	NA
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA
Total		17	\$3,086,909.71	100%	0	\$0.00	
31391BZ42	SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%	0	\$0.00	NA
	Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA
Total		26	\$3,704,520.00	100%	0	\$0.00	

31391BZ59	SUNTRUST MORTGAGE INC.	11	\$1,597,051.20	42.13%	0	\$0.00	NA
	Unavailable	15	\$2,193,464.07	57.87%	0	\$0.00	NA
Total		26	\$3,790,515.27	100%	0	\$0.00	
31391BZ67	SUNTRUST MORTGAGE INC.	8	\$1,206,216.64	37.95%	0	\$0.00	NA
_	Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA
Total		23	\$3,178,514.94	100%	0	\$0.00	
31391BZA8	SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53%	0	\$0.00	NA
	Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA
Total		92	\$6,264,119.70	100%	0	\$0.00	
21201P7P6	OLINEDIUCE MODECA CE INC	20	Φ2 502 050 CC	77.200	0	Φ0.00	NIA
31391BZB6	SUNTRUST MORTGAGE INC.	39	\$2,593,859.66	77.38%	0	\$0.00	NA
Total	Unavailable	11 <b>50</b>	\$758,214.41	22.62%	0 0	\$0.00	NA
Total		50	\$3,352,074.07	100%	U	\$0.00	
31391BZC4	SUNTRUST MORTGAGE INC.	21	\$1,241,393.38	52.32%	0	\$0.00	NA
51371 <b>b</b> ZC4	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA
Total	Chavanable	40	\$2,372,874.20	100%	0	\$0.00	11/1
Total		40	Ψ2,572,074.20	100 /	${-}$	φοιου	
31391BZD2	SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66%	0	\$0.00	NA
51551BEB2	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA
Total	O ANT WARREST	18	\$1,010,031.68	100%	0	\$0.00	1,112
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31391BZE0	SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74%	0	\$0.00	NA
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA
Total		26	\$1,461,980.74	100%	0	\$0.00	
31391BZF7	SUNTRUST MORTGAGE INC.	9	\$992,800.00	16.67%	0	\$0.00	NA
	Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA
Total		51	\$5,955,397.26	100%	0	\$0.00	
31391BZG5	SUNTRUST MORTGAGE INC.	40	\$4,565,160.27	42.13%	0	\$0.00	NA
	Unavailable	54	\$6,269,754.48	57.87%	0	\$0.00	NA
Total		94	\$10,834,914.75	100%	0	\$0.00	
212217			<b>4.7.</b> - 10. 5 - 5 · ·			**	
31391BZH3	SUNTRUST MORTGAGE INC.	50	\$5,748,058.63	47%	0	\$0.00	NA
	Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA
Total		104	\$12,231,128.62	100%	0	\$0.00	
31391BZJ9	SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8%	0	\$0.00	NA
DIDZIDZJY	Unavailable	7	\$254,685.19	78.2%	0	\$0.00	NA NA
Total	Chavanauic	9	\$1,168,266.22	100%	0	\$0.00 \$ <b>0.00</b>	INA
1 Utai		7	φ1,100,200.22	100%	U	φυ.υυ	
31391BZM2	SUNTRUST MORTGAGE INC.	9	\$1,167,996.82	27.02%	0	\$0.00	NA

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	Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA
Total		29	\$4,322,312.03	100%	0	\$0.00	
31391BZN0	SUNTRUST MORTGAGE INC.	8	\$1,266,362.24	21.08%	0	\$0.00	NA
	Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA
Total		35	\$6,006,934.38	100%	0	\$0.00	
31391BZP5	SUNTRUST MORTGAGE INC.	2	\$124,000.00	11.24%	0	\$0.00	NA
	Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA
Total		17	\$1,103,310.25	100%	0	\$0.00	
31391BZQ3	SUNTRUST MORTGAGE INC.	7	\$500,000.00	27.44%	0	\$0.00	NA
	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA
Total		27	\$1,822,135.84	100%	0	\$0.00	
31391BZR1	SUNTRUST MORTGAGE INC.	12	\$767,613.83	26.81%	0	\$0.00	NA
	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA
Total		44	\$2,863,625.94	100%	0	\$0.00	
31391BZU4	SUNTRUST MORTGAGE INC.	5	\$505,700.00	13%	0	\$0.00	NA
	Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA
Total		37	\$3,889,420.00	100%	0	\$0.00	
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31391BZV2	SUNTRUST MORTGAGE INC.	9	\$893,005.00	18.78%	0	\$0.00	NA
	Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA
Total		45	\$4,753,973.25	100%	0	\$0.00	
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31391BZW0	SUNTRUST MORTGAGE INC.	3	\$322,518.75	12.05%	0	\$0.00	NA
	Unavailable	22	\$2,353,509.01	87.95%	0	\$0.00	NA
Total		25	\$2,676,027.76	100%	0	\$0.00	
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31391BZX8	SUNTRUST MORTGAGE INC.	3	\$397,450.00	14.26%	0	\$0.00	NA
<u> </u>	Unavailable	17	\$2,389,270.00	85.74%	0	\$0.00	NA
Total		20	\$2,786,720.00	100%	0	\$0.00	
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31391BZY6	SUNTRUST MORTGAGE INC.	5	\$656,500.00	17.32%	0	\$0.00	NA
	Unavailable	23	\$3,134,900.04	82.68%	0	\$0.00	NA
Total		28	\$3,791,400.04	100%	0	\$0.00	2 12 2
1				200,0	7	40.00	
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA
	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA
Total	o manage	81	\$5,602,921.74	100%	0	\$0.00	11/1
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31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA
D1371C0D2	Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA NA

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Total		67	\$10,034,303.51	100%	0	\$0.00	
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA
	Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA
Total		36	\$3,445,630.68	100%	0	\$0.00	
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA
Total		76	\$4,529,367.35	100%	0	\$0.00	
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA
	Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA
Total		25	\$3,544,865.14	100%	0	\$0.00	
31391С6Н3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA
	Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA
Total		17	\$1,021,504.29	100%	0	\$0.00	
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31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA
Total		58	\$10,091,035.96	100%	0	\$0.00	
31391C6L4	UNION PLANTERS BANK NA	17	\$3,643,385.69	36.1%	0	\$0.00	NA
	Unavailable	32	\$6,450,132.44	63.9%	0	\$0.00	NA
Total		49	\$10,093,518.13	100%	0	\$0.00	-
31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA
	Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA
Total		79	\$10,063,678.57	100%	0	\$0.00	
31391C6N0	UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA
	Unavailable	46	\$6,284,569.56	62.34%	0	\$0.00	NA
Total		73	\$10,081,851.65	100%	0	\$0.00	
31391C6P5	UNION PLANTERS BANK NA	14	\$3,068,350.90	23.61%	0	\$0.00	NA
	Unavailable	52	\$9,927,369.16	76.39%	0	\$0.00	NA
Total		66	\$12,995,720.06	100%	0	\$0.00	
31391C6Q3	UNION PLANTERS BANK NA	25	\$3,193,347.17	43.59%	0	\$0.00	NA
D1371C0Q3	Unavailable	32	\$4,132,979.53	56.41%	0	\$0.00	NA NA
Total	Chavanaoic	57	\$7,326,326.70	100%	0	\$0.00	11/1
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31391C6R1	UNION PLANTERS BANK NA	35	\$4,544,420.52	38.36%	0	\$0.00	NA
	Unavailable	49	\$7,303,825.43	61.64%	0	\$0.00	NA
Total		84	\$11,848,245.95	100%	0	\$0.00	

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31391CC94	Unavailable	513	\$103,569,924.60	100%	0	\$0.00	NA
Total	Chavanaoic	513	\$103,569,924.60	100%	0	·	IVA
Iotai		313	ψ103,307,7 <b>24.</b> 00	100 /6	U	φυ.υυ	
31391CD28	Unavailable	153	\$19,931,942.78	100%	0	\$0.00	NA
Total		153	\$19,931,942.78	100%	0	\$0.00	
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31391CD36	FLAGSTAR BANK, FSB	6	\$1,290,400.00	1.58%	0	\$0.00	NA
	Unavailable	392	\$80,294,506.45	98.42%	0	\$0.00	NA
Total		398	\$81,584,906.45	100%	0	\$0.00	
31391CD44	Unavailable	144	\$28,388,257.52	100%	0		NA
Total		144	\$28,388,257.52	100%	0	\$0.00	
31391CD51	FLAGSTAR BANK, FSB	17	\$1,708,336.52	13.4%	0	·	NA
	Unavailable	111	\$11,044,104.49	86.6%	0		NA
Total		128	\$12,752,441.01	100%	0	\$0.00	
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31391CD69	Unavailable	157	\$15,304,086.88	100%	0		NA
Total		157	\$15,304,086.88	100%	U	\$0.00	
31391CD77	Unavailable	184	\$29,421,993.28	100%	0	\$0.00	NA
Total		184	\$29,421,993.28	100%	0	·	- ,
			+ )			7 ****	
31391CD85	Unavailable	107	\$10,550,754.83	100%	0	\$0.00	NA
Total		107	\$10,550,754.83	100%	0	\$0.00	
31391CD93	FLAGSTAR BANK, FSB	4	\$257,500.00	2.43%	0	\$0.00	NA
	Unavailable	152	\$10,343,066.45	97.57%	0	\$0.00	NA
Total		156	\$10,600,566.45	100%	0	\$0.00	
31391CDA0	Unavailable	510	\$99,503,161.67	100%	0	·	NA
Total		510	\$99,503,161.67	100%	0	\$0.00	
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31391CDB8	FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	0	-	NA
m	Unavailable	149	\$27,361,485.60	87.79%	0		NA
Total	+	173	\$31,167,948.68	100%	0	\$0.00	
31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA
D1391CDC0	Unavailable	236	\$47,870,532.90	98.86%	0	·	NA NA
Total	Chavanaule	239	\$48,424,432.90	100%	0		11/1
		237	ψτοςτ <b>ωτςτοω.</b> /Ο	100 /0	U	Ψυ•υυ	
31391CDD4	Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA
Total	5 m. m. m. m. m. m. m. m. m. m. m. m. m.	309	\$66,452,422.65	100%	0		1111
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31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA
Total		100	\$17,411,520.89	100%	0	\$0.00	
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA
Total		80	\$14,931,205.93	100%	0	\$0.00	
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA
Total		297	\$57,163,059.66	100%	0	\$0.00	
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA
Total		109	\$20,465,880.68	100%	0	\$0.00	
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31391CDJ1	FLAGSTAR BANK, FSB	204	\$185,180.20	0.35%	0	\$0.00	NA
T 4 1	Unavailable	394	\$52,362,719.32	99.65%	0	\$0.00	NA
Total	+	396	\$52,547,899.52	100%	0	\$0.00	
21201CDV9	FLAGSTAR BANK, FSB	1	\$262.516.22	1.35%	0	\$0.00	NIA
31391CDK8	Unavailable	282	\$262,516.23 \$19,249,868.41	98.65%	0	\$0.00	NA NA
Total	Oliavaliable	286	\$19,249,808.41 \$19,512,384.64	100%	0	\$0.00 <b>\$0.00</b>	NA
Total		200	\$17,512,504.04	100 %	U	φυ.υυ	
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA
SISTEDEO	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA
Total	Спачанаете	322	\$31,771,301.21	100%	0	\$0.00	1171
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31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA
Total		221	\$45,159,143.41	100%	0	\$0.00	
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA
Total		137	\$28,391,264.42	100%	0	\$0.00	
31391CDP7	Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA
Total		281	\$46,425,480.40	100%	0	\$0.00	
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA
Total		263	\$51,726,620.12	100%	0	\$0.00	
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31391CDR3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA
m ( )	Unavailable	183	\$37,529,575.32	99.67%	0	\$0.00	NA
Total		184	\$37,653,575.32	100%	0	\$0.00	
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31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA
Total		108	\$19,794,587.98	100%	0	\$0.00	

31391CDT9	FLAGSTAR BANK, FSB	2	\$404,298.20	1.46%	0	\$0.00	NA
	Unavailable	177	\$27,359,909.97	98.54%	0	\$0.00	NA
Total		179	\$27,764,208.17	100%	0	\$0.00	
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA
Total	Chavanable	122	\$22,054,585.40	100%	0		11/1
Total		122	Ψ22,034,303.40	100 /	- 0	ΨΟ.ΟΟ	
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA
Total		194	\$12,513,346.73	100%	0	\$0.00	
31391CDX0	Unavailable	159	\$27,785,562.09	100%	0	\$0.00	NA
Total	enavanaere	159	\$27,785,562.09	100%	0		1111
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31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0	\$0.00	NA
	Unavailable	102	\$15,540,732.41	97.65%	0	\$0.00	NA
Total		104	\$15,914,732.41	100%	0	\$0.00	
21201CD75	Un available	164	¢0.790.121.25	100%	0	\$0.00	NIA
31391CDZ5 <b>Total</b>	Unavailable	164 <b>164</b>	\$9,789,121.25 <b>\$9,789,121.25</b>	100%	0		NA
lotai		104	\$9,769,121.25	100 %	U	φυ.υυ	
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA
Total		197	\$37,813,445.25	100%	0	\$0.00	
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA
Total	Chavanable	193	\$19,025,386.49	100%	0	-	IVA
Total		173	ψ17,023,300.47	100 /6	- 0	ΨΟ•ΟΟ	
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA
Total		192	\$12,844,698.47	100%	0	\$0.00	
31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA
Total	Chavanable	137	\$9,858,833.15	100%	0	·	IVA
1000		107	ψ,,ουο,ουσ.10	100 /0	·	ψ0.00	
31391CE68	Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA
Total		115	\$11,397,691.63	100%	0	\$0.00	
31391CE76	Unavailable	182	\$29,803,372.23	100%	0		NA
<u>Total</u>		182	\$29,803,372.23	100%	0	\$0.00	
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA
	Unavailable	141	\$29,262,508.35	89.65%			NA
Total		157	\$32,641,508.35	100%	0	\$0.00	
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31391CE92	Unavailable	174	\$32,937,097.30	100%	0		NA
Total		174	\$32,937,097.30	100%	U	\$0.00	
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Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA
	116	\$23,187,571.14	100%	0	\$0.00	
Unavailable		•				NA
	127	\$26,723,929.84	100%	0	\$0.00	
Unavailable	90	\$14,651,481.03	100%	0	\$0.00	NA
	90	\$14,651,481.03	100%	0	\$0.00	
Unavailable	56	\$9,527,270.65	100%	0	\$0.00	NA
	56	\$9,527,270.65	100%	0	\$0.00	
 Unavailable	177	\$35,597,683,46	100%	0	\$0.00	NA
	177	\$35,597,683.46	100%	0	\$0.00	
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FLAGSTAR BANK, FSB	4	\$711,500.00	6.02%	0	\$0.00	NA
Unavailable	60	\$11,107,723.63	93.98%	0	\$0.00	NA
	64	\$11,819,223.63	100%	0	\$0.00	
		4		_		
						NA
Unavailable						NA
	05	\$11,864,512.58	100%	U	\$0.00	
Unavailable	116	\$19,054,831.12	100%	0	\$0.00	NA
	116	\$19,054,831.12	100%	0	\$0.00	
Unavailable	136	\$21 516 601 09	100%	0	\$0.00	NA
Chavanaore			100%	0		1111
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FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4%	0	\$0.00	NA
Unavailable	208	\$39,674,169.76	93.6%	0	\$0.00	NA
	224	\$42,386,334.76	100%	0	\$0.00	
77 77 11	1.50	ф20. 475.026.02	1000		Φ0.00	374
Unavailable						NA
	153	<b>\$30,473,020.93</b>	100%	<u> </u>	\$U.UU	
FLAGSTAR BANK, FSB	8	\$1,078,156.08	4.73%	0	\$0.00	NA
Unavailable	133	\$21,696,270.55	95.27%	0	\$0.00	NA
	141	\$22,774,426.63	100%	0	\$0.00	
Unavailable	215	\$42 833 281 20	100%	0	\$0.00	NA
Ond variable						11/1
		¥ 12,000,201,27	100 /0		ΨΟ•ΟΟ	
Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA
	190	\$37,436,460.65	100%	0	\$0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   127   12	116   \$23,187,571.14     Unavailable   127   \$26,723,929.84     Unavailable   90   \$14,651,481.03     Unavailable   56   \$9,527,270.65     56   \$9,527,270.65     56   \$9,527,270.65     Unavailable   177   \$35,597,683.46     177   \$35,597,683.46     177   \$35,597,683.46     177   \$35,597,683.46     177   \$35,597,683.46     177   \$35,597,683.46     178   \$35,597,683.46     179   \$31,597,683.46     110   \$11,107,723.63     64   \$11,107,723.63     64   \$11,819,223.63     65   \$11,864,512.58     65   \$11,864,512.58     Unavailable   16   \$19,054,831.12     Unavailable   116   \$19,054,831.12     Unavailable   136   \$21,516,601.09     FLAGSTAR BANK, FSB   16   \$2,712,165.00     Unavailable   136   \$21,516,601.09     FLAGSTAR BANK, FSB   16   \$2,712,165.00     Unavailable   153   \$30,475,026.93     Unavailable   153   \$30,475,026.93     FLAGSTAR BANK, FSB   8   \$1,078,156.08     Unavailable   133   \$21,696,270.55     141   \$22,774,426.63     Unavailable   215   \$42,833,281.29     Unavailable   215   \$42,833,281.29     Unavailable   190   \$37,436,460.65	116   \$23,187,571.14   100%     Unavailable   127   \$26,723,929.84   100%     127   \$26,723,929.84   100%     Unavailable   90   \$14,651,481.03   100%     90   \$14,651,481.03   100%     Unavailable   56   \$9,527,270.65   100%     56   \$9,527,270.65   100%     Unavailable   177   \$35,597,683.46   100%     177   \$35,597,683.46   100%     FLAGSTAR BANK, FSB   4   \$711,500.00   6.02%     Unavailable   60   \$11,107,723.63   93.98%     64   \$11,819,223.63   100%     FLAGSTAR BANK, FSB   1   \$150,000.00   1.26%     Unavailable   64   \$11,714,512.58   98.74%     65   \$11,864,512.58   100%     Unavailable   116   \$19,054,831.12   100%     Unavailable   116   \$19,054,831.12   100%     Unavailable   136   \$21,516,601.09   100%     FLAGSTAR BANK, FSB   16   \$2,712,165.00   6.4%     Unavailable   138   \$30,475,026.93   100%     Unavailable   153   \$30,475,026.93   100%     FLAGSTAR BANK, FSB   8   \$1,078,156.08   4.73%     Unavailable   133   \$21,696,270.55   95.27%     Unavailable   133   \$21,696,270.55   95.27%     Unavailable   215   \$42,833,281.29   100%     Unavailable   215   \$42,833,281.29   100%     Unavailable   215   \$42,833,281.29   100%     Unavailable   215   \$42,833,281.29   100%     Unavailable   190   \$37,436,460.65   100%	116	116

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		$\overline{}$		( <del></del>	$\overline{}$	$\overline{}$	$\overline{}$
31391CER2	Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA
Total	Onuvanaore	85	\$15,830,799.04		<del>                                     </del>	\$0.00	
Total		+	Ψιοίου οίι	100,		ΨΟΨΟ	
31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA
Total		223	\$39,389,218.56	1	0	\$0.00	
		1	<del>**y</del>	, <del></del>			
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA
	Unavailable	197	\$36,320,164.21	1		\$0.00	NA
Total		223	\$40,673,014.21		<del>                                     </del>	\$0.00	
		<b>†</b>		,	Π		
31391CEV3	Unavailable	313	\$52,007,950.17	100%	0	\$0.00	NA
Total		313	\$52,007,950.17	1	<del>                                     </del>	\$0.00	
		$\top$		,			
31391CEW1	FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%	0	\$0.00	NA
	Unavailable	226	\$35,282,753.29	1		\$0.00	NA
Total		240	\$38,117,053.29	1	0	\$0.00	
		$\top$		,			
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA
	Unavailable	99	\$17,235,080.67	1	<del>                                     </del>	\$0.00	NA
Total		107	\$18,771,349.34	1 1	<del>1 1</del>	\$0.00	
	-		*,	i <del></del>			
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA
D10712	Unavailable	149	\$28,335,499.64	1 1	<del>                                     </del>	\$0.00	NA
Total	S	168	\$31,955,899.64	1		\$0.00	
		+ +	Ψ <del>υ = y</del> = = - y=	,	一	T	
31391CF26	Unavailable	104	\$15,326,764.50	100%	0	\$0.00	NA
Total	0	104	\$15,326,764.50	1	0	\$0.00	
		+ +	<del></del>	,	一	T	
31391CF34	Unavailable	115	\$15,301,361.52	100%	0	\$0.00	NA
Total	O Hu , ulluc le	115	\$15,301,361.52	1		\$0.00	
1 om		+	Ψεσμουμου	1 1		Ψ • • • •	
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA
51571010.	Unavailable	149	\$27,884,669.07	1		\$0.00	NA
Total	O HW T WILLIAM T	165	\$30,795,257.09	1		\$0.00	
		+	Ψο σχ γ	,	一	T	
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA
515716161	Unavailable	51	\$9,033,146.14	1	<del>                                     </del>	\$0.00	NA
Total	0.1	53	\$9,506,146.14	1	<del>1 1</del>	\$0.00	
10002			¥* y /	1	一	т	
31391CF91	Unavailable	27	\$4,966,290.00	100%	0	\$0.00	NA
Total	O III , WILLOW	27	\$4,966,290.00	1	<del>                                     </del>	\$0.00	
Total		+ -	Ψ • γ · ν · γ · · ·	1		¥ ~	
31391CFA8	Unavailable	70	\$12,787,955.03	100%	0	\$0.00	NA
Total	Unavanaore	70	\$12,787,955.03	1		\$0.00	

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		1				1	
			404		_		
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	1	NA
	Unavailable	62	\$10,417,126.37	92.6%	0	,	NA
Total		66	\$11,249,946.37	100%	0	\$0.00	
21221 6761			<b>42.172.</b> 000.00	10.71~		40.00	27.1
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0	·	NA
	Unavailable	121	\$20,192,148.81	86.49%	0	,	NA
Total		145	\$23,346,048.81	100%	0	\$0.00	
21201 GED 2	** '1.1	2.10	Φ <b>7</b> 1 424 201 0 <b>7</b>	1000	0	Φ0.00	27.4
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0		NA
Total		349	\$71,434,291.07	100%	0	\$0.00	
31391CFE0	FLAGSTAR BANK, FSB	2	\$580,400.65	3.91%	0	\$0.00	NA
51391CFE0	Unavailable	68	\$14,280,952.50	96.09%	0		NA NA
Total	Unavanable	70	\$14,280,932.30 \$14,861,353.15	100%	0	· ·	IVA
Total		70	φ1 <b>4</b> ,001,333.13	100 /0	U	φυ.υυ	
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA
Total	Chavanable	48	\$3,195,155.81	100%	0	· ·	11/11
Total		10	ψ5,175,155.01	100 /0	U	ΨΟ•ΟΟ	
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA
provide do	Unavailable	60	\$5,947,223.35	92.24%	0		NA
Total	o na manacio	65	\$6,447,210.54	100%	0		1,112
			1 - 9			, , , , ,	
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA
Total		43	\$7,413,892.44	100%	0	\$0.00	
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA
Total		11	\$2,087,080.32	100%	0	\$0.00	
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0		
	Unavailable	52	\$5,068,550.61	77.51%	0	7 0 1 0 0	NA
Total		67	\$6,539,600.61	100%	0	\$0.00	
31391CFQ3	Unavailable	60	\$4,086,890.00		0	1	NA
Total		60	\$4,086,890.00	100%	0	\$0.00	
212016550	EL ACCELO DANZES		ф202 000 00	( (=~	0	<b>#0.00</b>	374
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0		NA
T-4-1	Unavailable	55	\$5,502,777.76	93.33%	0		NA
Total		59	\$5,895,777.76	100%	0	\$0.00	
21201CET7	ELACCTAD DANIZ ECD	1	¢200 922 <i>57</i>	2 770	0	<b>¢</b> ለ ለላ	NT A
31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%			NA NA
Total	Unavailable	48	\$7,366,354.13	97.23%	0 0		NA
Total		49	\$7,576,177.70	100%	U	\$0.00	

31391CFU4	FLAGSTAR BANK, FSB	5	\$796,300.00	2.65%	0	\$0.00	NA
	Unavailable	155	\$29,300,448.24	97.35%	0	\$0.00	NA
Total		160	\$30,096,748.24	100%	0	\$0.00	
2122167772		20	<b>42</b> ( <b>5</b> 0 100 00	0.40%	0	40.00	27.1
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA
	Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA
Total		219	\$43,395,873.82	100%	0	\$0.00	
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA
	Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA
Total		144	\$19,608,832.84	100%	0	\$0.00	
				1001		40.00	
31391CFX8	Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA
Total		230	\$43,692,580.27	100%	0	\$0.00	
31391CFY6	FLAGSTAR BANK, FSB	27	\$1,560,761.17	13.69%	0	\$0.00	NA
513310110	Unavailable	166	\$9,838,733.53	86.31%	0	\$0.00	NA
Total	O NA VANAGE	193	\$11,399,494.70	100%	0	\$0.00	1,12
			+ = -y=			7	
31391CFZ3	FLAGSTAR BANK, FSB	2	\$410,700.00	2.15%	0	\$0.00	NA
	Unavailable	117	\$18,692,377.01	97.85%	0	\$0.00	NA
Total		119	\$19,103,077.01	100%	0	\$0.00	
21221 G G 22		10	4002 400 00	21 10 ~	0	40.00	27.1
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA
m	Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA
Total		47	\$4,575,350.00	100%	0	\$0.00	
31391CGA7	Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA
Total		37	\$6,746,385.30	100%	0	\$0.00	
21221555			4400 000 00	0.010	0	40.00	27.1
31391CGC3	FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA
m	Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA
Total		14	\$2,314,050.00	100%	0	\$0.00	
31391CGD1	Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA
Total		61	\$4,336,198.85	100%	0	\$0.00	
			. , ,			·	
31391CGE9	FLAGSTAR BANK, FSB	3	\$300,675.00	9.76%	0	\$0.00	NA
	Unavailable	28	\$2,779,900.00	90.24%	0	\$0.00	NA
Total		31	\$3,080,575.00	100%	0	\$0.00	
		$\bot$					
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA
Total		49	\$4,814,055.42	100%	0	\$0.00	
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NT A
D1371CUU4	I'LAUSTAK DANK, F3D	1	\$109,000.00	3.79%	U	\$U.UU	NA

	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA
Total		28	\$2,729,204.29	100%	0	\$0.00	
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA
	Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA
Total		30	\$1,990,322.58	100%	0	\$0.00	
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA
	Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA
Total		58	\$5,601,818.44	100%	0	\$0.00	
31391CGK5	Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA
Total		50	\$3,175,001.17	100%	0	\$0.00	
31391CGL3	Unavailable	115	\$7,611,412.23	100%	0	\$0.00	NA
Total		115	\$7,611,412.23	100%	0	\$0.00	
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	\$0.00	NA
	Unavailable	31	\$3,071,897.80	97.06%	0	\$0.00	NA
Total		32	\$3,164,897.80	100%	0	\$0.00	
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA
	Unavailable	46	\$3,166,299.15	91.94%	0	\$0.00	NA
Total		50	\$3,443,899.15	100%	0	\$0.00	
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA
Total		152	\$9,337,113.40	100%	0	\$0.00	
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA
Total		67	\$6,519,098.28	100%	0	\$0.00	
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA
_	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA
Total		61	\$3,360,303.13	100%	0	\$0.00	
31391CGT6	Unavailable	134	\$8,164,026.30	100%	0	\$0.00	NA
Total		134	\$8,164,026.30	100%	0	\$0.00	
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57%	0	\$0.00	NA
	Unavailable	152	\$8,051,084.29	89.43%	0	\$0.00	NA
Total		172	\$9,002,809.17	100%	0	\$0.00	
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA

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Total		44	\$4,363,670.00	100%	0	\$0.00	
			+ 1,000,000			7,000	
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00		0	\$0.00	NA
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA
Total		40	\$2,741,420.00	100%	0	\$0.00	$\longrightarrow$
-120100375		22	\$2.040.470.00	10007	-	<b>*</b> 0.00	NI A
31391CGY5	Unavailable	22	\$3,949,470.00			\$0.00	NA
<u>Total</u>		22	\$3,949,470.00	100%	0	\$0.00	<del></del>
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA
Total		35	\$2,416,450.00	100%	0	\$0.00	
					$\Box$		
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA
Total		256	\$50,312,503.25	100%	0	\$0.00	
					$\Box$		
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA
Total		248	\$50,248,951.87	100%	0	\$0.00	$ \longrightarrow $
<u> </u>		++			$\vdash$		
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%		\$0.00	NA
	Unavailable	169	\$38,672,457.68	76.95%		\$0.00	NA
Total	!	230	\$50,258,215.78	100%	0	\$0.00	
<u> </u>	TAL CAMPACTONI MILITITATI	+	<del></del>		+		<del></del>
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%		\$0.00	NA
	Unavailable	1	\$273,151.26			\$0.00	NA
Total	!	29	\$3,820,242.81	100%	0	\$0.00	
<u> </u>	NA CHINICTONI MILITITAT	-		<del></del>	+	<del></del>	
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA
Total		374	\$66,739,179.35	100%	0	\$0.00	
	!	<del></del>		]	$\vdash$		
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA
	Unavailable	87	\$18,588,712.31	66.8%		\$0.00	NA
Total	!	156	\$27,826,727.33	100%	0	\$0.00	
<u> </u>		+			$\vdash$		
31391СН99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA
	Unavailable	259	\$53,557,252.93	51.74%		\$0.00	NA
Total		515	\$103,518,062.56	100%	0	\$0.00	

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					$\vdash \vdash$		
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA
	Unavailable	38	\$8,180,756.63	40.76%		\$0.00	NA
Total		101	\$20,069,833.16	100%	0	\$0.00	
					$\vdash$		$\longrightarrow$
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69			\$0.00	NA
	Unavailable	426	\$84,158,221.04	1		\$0.00	NA
Total		525	\$100,942,791.73	100%	0	\$0.00	
					$\sqcup$		
31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA
Total		264	\$49,595,491.18	100%	0	\$0.00	
31391CHG3	WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA
	Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA
Total		37	\$6,615,484.00	100%	0	\$0.00	
31391CHH1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA
	Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA
Total		36	\$5,523,487.56		0	\$0.00	
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31391СНЈ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52			\$0.00	NA
	Unavailable	120	\$22,252,624.69	69.97%		\$0.00	NA
Total		173	\$31,801,802.21	100%	0	\$0.00	
				لـــــــــا	4		
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA
	Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA
Total		126	\$24,671,310.94	100%	0	\$0.00	
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31391CJ63	CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100%		\$0.00	NA
Total		10	\$1,025,443.18	100%	0	\$0.00	
		1 1		لــــــــــــــــــــــــــــــــــــــ	<u> </u>		
31391CJA4	WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA
	Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA
Total		480	\$99,753,983.07	100%	0	\$0.00	
31391CJB2	WASHINGTON MUTUAL	162	\$32,659,651.58	34.2%	0	\$0.00	NA

	BANK, FA						
	Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA
Total		472	\$95,489,247.29	100%	0	\$0.00	
31391CJC0	Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA
Total	Chavanaoic	328	\$57,496,401.49	100%	0	\$0.00	1171
10141		320	ψ57,470,401.47	100 /6		ψυ.υυ	
31391CJE6	WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA
	Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA
Total		376	\$69,486,855.59	100%	0	\$0.00	
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA
	Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA
Total		242	\$44,401,898.36	100%	0	\$0.00	
31391СЈН9	THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA
Total		5	\$431,648.06	100%	0	\$0.00	
31391CKA2	CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100%	0	\$0.00	NA
Total		10	\$1,034,428.56	100%	0	\$0.00	
	CROWN MORTGAGE						
31391CKB0	COMPANY	9	\$1,036,700.00	100%	0	\$0.00	NA
Total		9	\$1,036,700.00	100%	0	\$0.00	
31391CKD6	CROWN MORTGAGE COMPANY	9	\$1,028,191.92	100%	0	\$0.00	NA
Total		9	\$1,028,191.92	100%	0	\$0.00	
31391CKF1	CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA
Total		8	\$1,035,440.00	100%	0	\$0.00	
31391CKG9	CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100%	0	\$0.00	NA
Total		9	\$1,030,660.77	100%	0	\$0.00	
	an own						
31391CKH7	CROWN MORTGAGE COMPANY	10	\$1,033,445.00	100%	0	\$0.00	NA
Total		10	\$1,033,445.00	100%	0	\$0.00	
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31391CKJ3	CROWN MORTGAGE	8	\$1,030,600.00	100%	0	\$0.00	NA

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	COMPANY					,	
Total		8	\$1,030,600.00	100%	0	\$0.00	
		igwdown					
31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA
Total		7	\$1,036,270.00	100%	0	\$0.00	
31391CKL8	CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100%	0	\$0.00	NA
Total		10	\$1,029,075.00	100%	0	\$0.00	
31391CL29	Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA
Total		9	\$1,347,459.67	100%	0	\$0.00	
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24%	0	\$0.00	NA
	Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA
Total		367	\$58,892,798.44	100%	0	\$0.00	
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19%	0	\$0.00	NA
	Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA
Total		835	\$124,743,793.84	100%	0	\$0.00	
31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%	0	,	NA
	Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA
Total		910	\$123,818,082.49	100%	0	\$0.00	
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31391CLK9	GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27%	0	\$0.00	NA
	Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA
Total		138	\$18,954,832.74	100%	0	\$0.00	
31391CLL7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54	3.08%	0	\$0.00	NA
	Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA
Total		156	\$21,971,152.05	100%	0	\$0.00	
31391CLM5	GREENPOINT MORTGAGE FUNDING, INC.	5	\$826,410.31	67.9%	0	\$0.00	NA
	Unavailable	5	\$390,599.94	32.1%	0	\$0.00	NA
Total		10	\$1,217,010.25	100%	0	\$0.00	
31391CLN3	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA

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	Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA
Total		53	\$7,027,980.22	100%	0	\$0.00	
31391CLP8	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA
	Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA
Total		76	\$9,541,312.30	100%	0	\$0.00	
31391CLQ6	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA
	Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA
Total		103	\$12,466,054.95	100%	0	\$0.00	
31391CLR4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$441,702.59	17.85%	0	\$0.00	NA
	Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA
Total		20	\$2,474,522.79	100%	0	\$0.00	
31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA
	Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA
Total		15	\$2,103,166.30	100%	0	\$0.00	
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA
Total		19	\$2,623,266.26	100%	0	\$0.00	
31391CNW1	INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA
	Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA
Total		100	\$16,825,273.13	100%	0	\$0.00	
31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA
	Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA
Total		176	\$26,152,546.70	100%	0	\$0.00	
31391CNY7	Unavailable	14	\$2,015,620.90	100%	0	\$0.00	NA
Total		14	\$2,015,620.90	100%	0	\$0.00	
31391CQ99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0	\$0.00	NA
	Unavailable	29	\$4,605,314.36	56.45%	0	\$0.00	NA
Total		56	\$8,158,580.17	100%	0	\$0.00	
31391CQL2	USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0	\$0.00	NA
Total		125	\$16,201,610.48	100%	0	\$0.00	
31391CQM0		61	\$7,687,304.50	100%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK						
Total		61	\$7,687,304.50	100%	0	\$0.00	
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA
Total		43	\$6,275,251.00	100%	0	\$0.00	
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA
	Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA
Total		75	\$7,359,476.11	100%	0	\$0.00	
31391CT21 <b>Total</b>	HOMESTREET BANK	76 <b>76</b>	\$11,970,515.54 <b>\$11,970,515.54</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
31391CT39	HOMESTREET BANK	105	\$17,871,225.00 <b>\$17,871,225.00</b>	100% 100%	0	\$0.00	NA
Total		105	\$17,871,225.00	100%	0	\$0.00	
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA
Total		5	\$378,000.00	100%	0	\$0.00	
31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA
Total		108	\$13,320,484.01	100%	0	\$0.00	
31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA
Total		43	\$6,733,952.87	100%	0	\$0.00	
31391CT96	HOMESTREET BANK	22	\$3,699,850.00	100%	0	\$0.00	NA
Total		22	\$3,699,850.00	100%	0	\$0.00	
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA
Total		58	\$10,687,588.54	100%	0	\$0.00	
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA
Total		73	\$12,404,513.60	100%	0	\$0.00	
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA
Total		146	\$26,208,921.19	100%	0	\$0.00	
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA
	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA
Total		126	\$22,241,877.39	100%	0	\$0.00	

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WITMER FUNDING LLC	93	\$16 380 517 77	82 97%		\$0.00	NA
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WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA
Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA
	158	\$28,246,958.96	100%	0	\$0.00	
				$\sqcup$		
HOMESTREET BANK	6	\$1,089,950.00	1		\$0.00	NA
	6	\$1,089,950.00	100%	0	\$0.00	
CMACMORTGACE	++			$\vdash$		
	132	\$21,856,375.03	65%	0	\$0.00	NA
	74	\$11.771.213.26	35%	0	\$0.00	NA
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GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA
Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA
	205	\$33,543,335.51	100%	0	\$0.00	
Unavailable	8	\$2,008,000.00		0	\$0.00	NA
	8	\$2,008,000.00	100%	0	\$0.00	
				$\Box$		
KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA
	17	\$2,970,741.00	100%	0	\$0.00	
				$\Box$		
KB HOME MORTGAGE COMPANY	21	\$3,964,073.14	100%	0	\$0.00	NA
_	21	\$3,964,073.14	100%	0	\$0.00	
	++		<b></b>	$\vdash$	+	
	20	\$3,962,316.20	100%	0	\$0.00	NA
COMITATO	20	\$3.962.316.20	100%	0	\$0.00	
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KB HOME MORTGAGE	16	\$2,971,595.00	100%	0	\$0.00	NA
COMI ANT	16	\$2,971,595,00	100%	0	\$0.00	
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KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA
	16	\$2,974,724.00	100%	0	\$0.00	
	<del>                                      </del>	· · · · ·				
	10	\$2,071,947,00	1000	Λ	00.02	NA
	Unavailable  HOMESTREET BANK  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  Unavailable  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY  KB HOME MORTGAGE COMPANY	Unavailable	Unavailable	Unavailable	Unavailable 18 \$3,361,486,18 17.03% 0 111 \$19,742,003.95 100% 0  WITMER FUNDING, LLC 142 \$25,727,052.84 91.08% 0 Unavailable 16 \$2,519,906.12 8.92% 0 158 \$28,246,958.96 100% 0  HOMESTREET BANK 6 \$1,089,950.00 100% 0 6 \$1,089,950.00 100% 0  GMAC MORTGAGE CORPORATION 132 \$21,856,375.03 65% 0 Unavailable 74 \$11,771,213.26 35% 0 Unavailable 74 \$11,771,213.26 35% 0  GMAC MORTGAGE CORPORATION 152 \$24,558,633.89 73.21% 0 Unavailable 53 \$8,984,701.62 26.79% 0 Unavailable 53 \$8,984,701.62 26.79% 0  Unavailable 8 \$2,008,000.00 100% 0  WINDER HOME MORTGAGE 17 \$2,970,741.00 100% 0  KB HOME MORTGAGE 21 \$3,964,073.14 100% 0  KB HOME MORTGAGE 21 \$3,964,073.14 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0  KB HOME MORTGAGE 20 \$3,962,316.20 100% 0	Unavailable

	KB HOME MORTGAGE COMPANY						
Total		18	\$2,971,847.00	100%	0	\$0.00	
31391DCW1	KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA
Total		10	\$1,981,157.43	100%	0	\$0.00	
31391DCZ4	KB HOME MORTGAGE COMPANY	6	\$996,340.00	100%	0	\$0.00	NA
Total		6	\$996,340.00	100%	0	\$0.00	
31391DDA8	KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA
Total		23	\$3,964,406.00	100%	0	\$0.00	
31391DDC4	KB HOME MORTGAGE COMPANY	10	\$1,982,762.00	100%	0	\$0.00	NA
Total		10	\$1,982,762.00	100%	0	\$0.00	
31391DDD2	KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA
Total		18	\$2,975,818.00	100%	0	\$0.00	
31391DDE0	KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA
Total		14	\$2,986,174.11	100%	0	\$0.00	
31391DDH3	KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA
Total		12	\$2,014,041.00	100%	0	\$0.00	
31391DDJ9	KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100%	0	\$0.00	NA
Total		12	\$1,986,718.00	100%	0	\$0.00	
31391DDM2	KB HOME MORTGAGE COMPANY	11	\$2,008,658.00	100%	0	\$0.00	NA
Total		11	\$2,008,658.00	100%	0	\$0.00	
31391DEL3	BANK OF AMERICA NA Unavailable	30	\$3,011,261.44 \$512,384.41	85.46% 14.54%	0	\$0.00 \$0.00	NA NA
Total		36	\$3,523,645.85	100%	0	\$0.00	1111
31391DF57 <b>Total</b>	RBC MORTGAGE COMPANY	10 <b>10</b>	\$1,568,016.33 <b>\$1,568,016.33</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA

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21201DE00	DDC MODTC ACE COMBANY	21	\$2.640.107.72	05.040/		¢0.00	NI A
31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA NA
7D 4 1	Unavailable	22	\$189,828.24	4.96%	0	\$0.00	NA
Total		22	\$3,830,025.96	100%	0	\$0.00	
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA
Total		22	\$4,822,786.77	100%	0	\$0.00	
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31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA
<u></u>	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA
Total		40	\$7,260,316.35	100%	0	\$0.00	
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA
Total		47	\$8,873,908.76	100%	0	\$0.00	
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA
Total		12	\$1,359,627.02	100%	0	\$0.00	
31391DFP3	RBC MORTGAGE COMPANY	22	\$4,072,228.47	100%	0	\$0.00	NA
Total	RBC MORTGAGE COMPANT	22	\$4,072,228.47 \$4,072,228.47	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		22	\$4,U12,220.41	100 %	-	φυ.υυ	
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA
Total		22	\$3,938,118.96	100%	0	\$0.00	
31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA
Total		26	\$5,073,925.80	100%	0	\$0.00	
31391DFY4	RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA
Total	ADC MORIGAGE COMI ANT	11	\$1,811,124.10 \$1,811,124.10	100%	0	\$0.00	11/1
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31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA
Total		22	\$4,127,988.62	100%	0	\$0.00	
	WACHINGTON MUTUAL						
31391DGM9	WASHINGTON MUTUAL BANK, FA	19	\$2,713,331.78	30.92%	0	\$0.00	NA
	Unavailable	39	\$6,061,160.06	69.08%	0	\$0.00	NA
Total		58	\$8,774,491.84	100%	0	\$0.00	
31391DGN7	WASHINGTON MUTUAL	82	\$11,692,500.37	24.47%	0	\$0.00	NA
	BANK, FA Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA
Total		299	\$47,791,496.67	100%	0	\$0.00	1 1/1

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31391DGP2	WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA
	Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA
Total		61	\$9,582,408.77	100%	0	\$0.00	
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31391DGQ0	WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28%		\$0.00	<u> </u>
	Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA
Total		116	\$16,861,539.58	100%	0	\$0.00	<b></b>
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31391DGR8	WASHINGTON MUTUAL BANK, FA	29	\$4,138,902.24	70%	0	\$0.00	NA
	Unavailable	11	\$1,773,633.44	30%	0	\$0.00	NA
Total		40	\$5,912,535.68	100%	0	\$0.00	
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31391DGS6	WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81%	0	\$0.00	NA
	Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA
Total		106	\$7,128,722.91	100%	0	\$0.00	
		$\Box$					
31391DGT4	WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0	\$0.00	NA
	Unavailable	97	\$14,347,066.43	58.17%	0	\$0.00	NA
Total		167	\$24,662,231.60	100%	0	\$0.00	
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31391DGU1	WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	
	Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA
Total		31	\$1,945,296.40	100%	0	\$0.00	<b>,</b>
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31391DGW7	WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%		\$0.00	
	Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA
Total		19	\$2,819,004.02	100%	0	\$0.00	<u>.                                    </u>
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31391DGX5	WASHINGTON MUTUAL	20	\$2,566,352.39	43.38%	0	\$0.00	NA
	BANK, FA						
<u> </u>	Unavailable	23	\$3,349,116.78		0	\$0.00	NA
Total	<del>-  </del>	43	\$5,915,469.17	100%	0	\$0.00	<del> </del>
31391DH48	Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA
	Uhavallaole	19 19	\$1,057,107.51 \$1,057,107.51	100%	0	\$0.00 <b>\$0.00</b>	
<u>Total</u>		17	\$1,057,107.51	100 70	U	ቅ <b>ሀ.</b> ሀሀ	
31391DH55	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$616,040.00	4.2%	0	\$0.00	NA
	WORL GLIGE CLUTTIE						.

]	RESOURCES, LLC		J	.			
	Unavailable	94	\$14,047,574.12	95.8%	0	\$0.00	NA
Total		99	\$14,663,614.12		0	\$0.00	
31391DH63	Unavailable	18	\$1,038,389.56		0	\$0.00	NA
Total		18	\$1,038,389.56	100%	0	\$0.00	
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31391DH71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97			\$0.00	NA
	Unavailable	41	\$5,997,948.33		0	\$0.00	NA
Total		44	\$6,461,698.30	100%	0	\$0.00	
		<del>                                     </del>			<del></del>		
31391DH97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00			\$0.00	NA
	Unavailable	25	\$3,046,250.00		0	\$0.00	NA
Total		26	\$3,167,250.00	100%	0	\$0.00	
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31391DJA2	Unavailable	53	\$8,394,159.65		0	\$0.00	NA
Total		53	\$8,394,159.65	100%	0	\$0.00	$\longrightarrow$
	PRINCIPAL RESIDENTIAL	+++			+	<del></del>	
31391DJC8	MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00	2.92%	0	\$0.00	NA
	Unavailable	113	\$17,653,431.68	97.08%	0	\$0.00	NA
Total		116	\$18,183,631.68	100%	0	\$0.00	
		<u> </u>					
31391DJE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA
	Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA
Total		96	\$14,651,082.63	100%	0	\$0.00	
		$\perp$					
31391DL27	IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA
	Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA
Total		73	\$10,897,011.87	100%	0	\$0.00	
		$\Box$					
31391DL35	IRWIN MORTGAGE CORPORATION	5	\$768,800.00	59.44%	0	\$0.00	NA
	Unavailable	3	\$524,698.82	40.56%	0	\$0.00	NA
Total		8	\$1,293,498.82	100%	0	\$0.00	
<u> </u>		1					
31391DL43	IRWIN MORTGAGE CORPORATION	4	\$371,759.00		0	\$0.00	NA
	Unavailable	14	\$1,964,680.00	84.09%	0	\$0.00	NA

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Total		18	\$2,336,439.00	100%	0	\$0.00	
31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA
	Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA
Total		75	\$12,785,728.00	100%	0	\$0.00	
		$\bot$		]			
31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0	\$0.00	NA
	Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA
Total		31	\$4,947,654.00	100%	0	\$0.00	
31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA
	Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA
Total		21	\$3,404,700.00	100%	0	\$0.00	
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31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA
	Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA
Total		84	\$14,254,300.05	100%	0	\$0.00	
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31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA
	Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA
Total		91	\$15,862,620.00	100%	0	\$0.00	$\prod$
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31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA
Total		69	\$9,359,642.02	100%	0	\$0.00	
31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA
<del>'                                     </del>	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA
Total	, warmore	147	\$25,274,046.96	100%	0	\$0.00 \$0.00	11/1
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31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA
Total		103	\$17,221,532.90	100%	0	\$0.00	$\Box$
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31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA
Total		116	\$18,539,517.15	100%	0	\$0.00	

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31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA
Total		90	\$15,812,270.03	100%	0	\$0.00	
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA
	Unavailable	51	\$8,918,132.64	89.02%	0		NA
Total		57	\$10,017,824.89	100%	0	\$0.00	
31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA
Total		52	\$9,380,244.99	100%	0	\$0.00	
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	·	NA
	Unavailable	52	\$9,071,809.65	75.44%	0	·	NA
Total		68	\$12,025,312.78	100%	0	\$0.00	
31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA
	Unavailable	60	\$10,983,203.00	84.6%	0		NA
Total		72	\$12,981,853.00	100%	0	\$0.00	
31391DLV3	IRWIN MORTGAGE CORPORATION	32	\$4,379,575.00	27.18%	0	·	NA
	Unavailable	64	\$11,736,244.38	72.82%	0	·	NA
Total		96	\$16,115,819.38	100%	0	\$0.00	
31391DLW1	IRWIN MORTGAGE	21	\$3,317,563.00	25.74%	0	\$0.00	NA
	CORPORATION Unavailable	54	\$9,573,440.00	74.26%	0	\$0.00	NA
Total	Chavanable	75	\$12,891,003.00	100%	0		INA
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31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA
`	Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA
Total		61	\$9,627,153.73	100%	0		
31391DLY7	IRWIN MORTGAGE CORPORATION	2	\$103,500.00	5.85%	0	\$0.00	NA
	Unavailable	16	\$1,665,055.00	94.15%	0	\$0.00	NA
Total		18	\$1,768,555.00	100%	0	\$0.00	

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IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA
Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA
	51	\$8,341,022.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA
Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA
	104	\$17,712,700.00	100%	0	\$0.00	
CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA
Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA
	69	\$10,825,795.00	100%	0	\$0.00	
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IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA
Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA
	108	\$17,126,450.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA
Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA
	109	\$16,185,505.43	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA
Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA
	61	\$8,989,183.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA
Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA
	53	\$8,425,767.30	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA
Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA
	85	\$14,027,960.00	100%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA
Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA
	75	\$12,739,447.00	100%	0	\$0.00	
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION   Unavailable   42   51	CORPORATION   9   \$1,73/,525.00     Unavailable   42   \$6,603,497.00     IRWIN MORTGAGE   23   \$4,008,250.00     Unavailable   81   \$13,704,450.00     IRWIN MORTGAGE   104   \$17,712,700.00     IRWIN MORTGAGE   11   \$1,294,145.00     Unavailable   58   \$9,531,650.00     Unavailable   58   \$9,531,650.00     IRWIN MORTGAGE   29   \$4,434,680.00     Unavailable   79   \$12,691,770.00     IRWIN MORTGAGE   29   \$4,434,680.00     Unavailable   79   \$12,691,770.00     IRWIN MORTGAGE   24   \$3,581,750.00     Unavailable   85   \$12,603,755.43     IRWIN MORTGAGE   24   \$3,581,750.00     Unavailable   85   \$12,603,755.43     IRWIN MORTGAGE   24   \$3,581,750.00     Unavailable   49   \$7,668,950.00     IRWIN MORTGAGE   12   \$1,320,233.00     Unavailable   49   \$7,668,950.00     IRWIN MORTGAGE   53   \$8,425,767.30     IRWIN MORTGAGE   53   \$8,425,767.30     IRWIN MORTGAGE   11   \$1,517,560.00     Unavailable   74   \$12,510,400.00     IRWIN MORTGAGE   74   \$12,510,400.00     IRWIN MORTGAGE   9   \$1,264,500.00     IRWIN MORTGAGE   9   \$1,264,500.00     IRWIN MORTGAGE   9   \$1,264,500.00     IRWIN MORTGAGE   9   \$1,264,500.00     IRWIN MORTGAGE   9   \$1,264,500.00     Unavailable   66   \$11,474,947.00	CORPORATION   9   \$1,737,525.00   20.83%	CORPORATION	CORPORATION

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	CORPORATION					<u> </u>	
	Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA
Total		108	\$17,941,810.00	100%	0	\$0.00	
31391DMR1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$894,167.14	83.31%	0	\$0.00	NA
	Unavailable	4	\$179,090.57	16.69%	0	\$0.00	NA
Total		15	\$1,073,257.71	100%	0	\$0.00	
31391DNS8	BANK ONE,NA	134	\$25,342,481.24	63.23%	0	\$0.00	NA
	Unavailable	83	\$14,735,075.71	36.77%	0	\$0.00	NA
Total		217	\$40,077,556.95	100%	0	\$0.00	
31391DNT6	BANK ONE,NA	76	\$13,780,899.19	49.64%	0	\$0.00	NA
	Unavailable	71	\$13,982,199.96	50.36%	0	\$0.00	NA
Total		147	\$27,763,099.15	100%	0	\$0.00	
31391DNU3	BANK ONE,NA	14	\$991,069.97	63.05%	0	\$0.00	NA
	Unavailable	9	\$580,693.33	36.95%	0	\$0.00	NA
Total		23	\$1,571,763.30	100%	0	\$0.00	
31391DNV1	BANK ONE,NA	127	\$7,871,893.66	88.32%	0	\$0.00	NA
	Unavailable	17	\$1,040,533.12	11.68%	0	\$0.00	NA
Total		144	\$8,912,426.78	100%	0	\$0.00	
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31391DNW9	BANK ONE,NA	21	\$2,114,987.98	63.56%	0	\$0.00	NA
	Unavailable	12	\$1,212,776.89	36.44%	0	\$0.00	NA
Total		33	\$3,327,764.87	100%	0	\$0.00	
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31391DNX7	BANK ONE,NA	71	\$6,918,054.30	78.09%	0	\$0.00	NA
	Unavailable	19	\$1,941,352.57	21.91%	0		
Total		90	\$8,859,406.87	100%	0	\$0.00	
31391DNY5	BANK ONE,NA	167	\$31,238,220.09	71.75%	0	\$0.00	NA
	Unavailable	69	\$12,296,349.69	28.25%	0	\$0.00	NA
Total		236	\$43,534,569.78	100%	0	\$0.00	
31391DQ22	WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA
	Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA
Total		214	\$13,018,888.93	100%	0	\$0.00	
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31391DQ30	WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA
	Unavailable	38	\$2,499,595.41	86.68%	0		NA
Total		46	\$2,883,868.90	100%	0		
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31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA
	Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA
Total		188	\$33,899,652.98	100%	0	\$0.00	
31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA
51391DQ03	Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA NA
Total	Ollavallable	119	\$21,753,600.02	100%	0	\$0.00	INA
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31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA
	Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA
Total		201	\$35,406,170.96	100%	0	\$0.00	
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA
51391DQ69	Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA NA
Total	Onavanaoic	24	\$4,233,799.12	100%	0	\$0.00	IVA
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31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA
	Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA
Total		189	\$34,118,420.27	100%	0	\$0.00	
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA
	Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA
Total		181	\$33,254,928.29	100%	0	\$0.00	
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA
510712 Q00	Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA
Total		186	\$32,990,645.57	100%	0	\$0.00	
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31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA
	Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA
Total		146	\$22,554,423.35	100%	0	\$0.00	
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA
51371DQX4	Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA
Total	Onavanasie	45	\$5,647,347.10	100%	0	\$0.00	11/1
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31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0	\$0.00	NA
	Unavailable	108	\$7,555,683.01	39.04%	0	\$0.00	NA
Total		276	\$19,351,401.01	100%	0	\$0.00	
31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA
	Unavailable	61	\$12,199,690.69	35.15%	0	\$0.00	NA
Total		189	\$34,704,526.39	100%	0	\$0.00	+
31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA
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	Unavailable	71	\$13,231,394.66			\$0.00	NA
Total		182	\$33,238,639.97	100%	0	\$0.00	
					$\longrightarrow$		
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75			\$0.00	NA
	Unavailable	86	\$12,899,703.71	70.97%	+	\$0.00	NA
Total		116	\$18,175,800.46	100%	0	\$0.00	
					$\sqcup$		
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	1	1 1	\$0.00	NA
	Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA
Total		184	\$33,666,922.49	100%	0	\$0.00	
					$\overline{\Box}$		
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA
	Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA
Total		188	\$33,366,388.59	100%	0	\$0.00	
					$\Box$		
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA
	Unavailable	49	\$9,194,037.32		0	\$0.00	NA
Total		200	\$34,437,020.98		0	\$0.00	
		1		,			
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA
725.	Unavailable	19	\$3,561,115.71	10.47%		\$0.00	NA
Total		180	\$34,025,366.86	1	1 1	\$0.00	
1 otta		+	Ψο 1902-90		$\Box$	¥ V	
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA
01071016 .	Unavailable	12	\$2,285,651.63			\$0.00	NA
Total	Unavanaore	182	\$34,297,302.50		<del>                                     </del>	\$0.00 \$0.00	1712
Total	<del></del>	102	Ψ <b>J</b> Τ9 <u>Ψ</u> J 1 900 Δ100	100 /0	$\sqcap$	ψυ•υυ	
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA
)1371DKK1	Unavailable	47	\$7,987,003.71	23.42%		\$0.00	NA NA
Total	Uliavaliaule	197	\$7,987,003.71 \$34,097,384.03		0	\$0.00 <b>\$0.00</b>	11/12
1 otai		17/	\$34,077,304.05	100 70	-	<b>\$0.00</b>	
31391DRL9	WITMED EINDING LIC	169	\$20 458 Q18 87	82.83%	0	\$0.00	NA
31391DKL9	WITMER FUNDING, LLC		\$28,458,918.87		<del>                                     </del>		
	Unavailable	32	\$5,901,164.21	17.17%		\$0.00	NA
Total		201	\$34,360,083.08	100%	0	\$0.00	
21201DDM7	SAME AND ENDING TIC	122	ФОО CO1 221 76	CC 410%		ΦΩ ΩΩ	NIA
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	1	1 1	\$0.00	NA NA
- ·	Unavailable	71	\$11,470,200.81 \$24,151,532,57		1 1	\$0.00	NA
Total		204	\$34,151,532.57	100%	0	\$0.00	
21201DDNE		100	*20 241 170 02	C2 0407	<del></del>	<u> </u>	NTA.
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93			\$0.00	NA
<u> </u>	Unavailable	68	\$12,386,140.17			\$0.00	NA
Total		176	\$32,627,320.10	100%	0	\$0.00	
		1			<del>-</del>		
31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45			\$0.00	NA
<u> </u>	Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA

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Total		215	\$31,961,308.46	100%	0	\$0.00	
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31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA
	Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA
Total		149	\$26,368,812.41	100%	0	\$0.00	
31391DRS4	WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA
	Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA
Total		189	\$33,206,616.23	100%	0	\$0.00	
31391DRT2	WITMER FUNDING, LLC	141	\$20,034,777.57	59.46%	0	\$0.00	NA
51371DK12	Unavailable	86	\$13,661,070.27	40.54%	0	\$0.00	NA
Total	Chavanaoic	227	\$33,695,847.84	100%	0	\$0.00	1111
Tour			Ψουγονοίο	100 /	Ŭ	Ψ	
31391DRU9	WITMER FUNDING, LLC	156	\$19,864,232.84	61.13%	0	\$0.00	NA
	Unavailable	90	\$12,631,071.62	38.87%	0	\$0.00	NA
Total		246	\$32,495,304.46	100%	0	\$0.00	
31391DRV7	WITMER FUNDING, LLC	61	\$6,052,471.88	41.25%	0	\$0.00	NA
010712111	Unavailable	89	\$8,619,418.72	58.75%	0	\$0.00	NA
Total		150	\$14,671,890.60	100%	0	\$0.00	
31391DW33	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA
	Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA
Total		116	\$12,136,965.82	100%	0	\$0.00	
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31391DW41	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA
	Unavailable	74	\$12,991,871.63	50.54%	0	·	NA
Total		151	\$25,705,480.30	100%	0	\$0.00	
21201DW22	TINION BY ANTEEDS DANK NA	1.2	¢1 250 450 26	25.0107	0	\$0.00	NI A
31391DX32	UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81%	0	\$0.00	NA NA
Total	Unavailable	30 <b>42</b>	\$3,593,508.97 <b>\$4,843,968.33</b>	74.19% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 Otai		42	<b>\$4,043,700.33</b>	100 %	U	<b>\$0.00</b>	<del></del>
31391DX40	UNION PLANTERS BANK NA	44	\$4,634,588.40	46.98%	0	\$0.00	NA
51071211.0	Unavailable	34	\$5,230,361.94	53.02%	0	\$0.00	NA
Total		78	\$9,864,950.34	100%	0	\$0.00	
31391DX57	UNION PLANTERS BANK NA	61	\$7,057,737.33	71.02%	0	\$0.00	NA
	Unavailable	22	\$2,879,579.33	28.98%	0	\$0.00	NA
Total		83	\$9,937,316.66	100%	0	\$0.00	
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31391DX65	UNION PLANTERS BANK NA	35	\$3,698,399.35	37.12%	0	\$0.00	NA
<u> </u>	Unavailable	51	\$6,266,139.09	62.88%	0	\$0.00	NA

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Total		86	\$9,964,538.44	100%	0	\$0.00	
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31391DX73	UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71%	0	\$0.00	NA
	Unavailable	17	\$2,913,955.89	29.29%	0	\$0.00	NA
Total		71	\$9,949,986.67	100%	0	\$0.00	
					$\longrightarrow$		$\longrightarrow$
31391DX81	UNION PLANTERS BANK NA	35	\$4,498,467.63	45.08%	0	\$0.00	NA
	Unavailable	34	\$5,479,999.01	54.92%	0	\$0.00	NA
Total		69	\$9,978,466.64	100%	0	\$0.00	
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81%	0	\$0.00	NA
5157157177	Unavailable	18	\$2,399,005.09	24.19%	0	\$0.00	NA
Total	Ullavanaole	80	\$9,918,129.89	100%	0	\$0.00	1112
Total			Ψληλιομένου	100 /	Ť	ΨΟ•Ο	
31391DYA5	UNION PLANTERS BANK NA	23	\$3,012,980.55	30.28%	0	\$0.00	NA
P = 0 .	Unavailable	40	\$6,938,421.39	69.72%	0	\$0.00	NA
Total		63	\$9,951,401.94	100%	0	\$0.00	
				,			
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72%	0	\$0.00	NA
	Unavailable	44	\$6,011,991.86	60.28%	0	\$0.00	NA
Total		79	\$9,972,981.02	100%	0	\$0.00	
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0	\$0.00	NA
	Unavailable	35	\$4,937,369.70	49.85%	0	\$0.00	NA
Total		77	\$9,904,053.61	100%	0	\$0.00	
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31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA
Total		81	\$9,978,288.94	100%	0	\$0.00	
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA
)1371D1L1	Unavailable	22	\$2,844,244.86		0	\$0.00	NA NA
Total	Chavanaore	87	\$9,945,240.89	100%	0	\$0.00	1112
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31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99%	0	\$0.00	NA
	Unavailable	18	\$2,496,400.36		0	\$0.00	NA
Total		74	\$9,982,682.84	100%	0	\$0.00	
				]	<u> </u>		
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91%	0	\$0.00	NA
	Unavailable	20	\$2,801,265.66	28.09%	0	\$0.00	NA
Total		81	\$9,972,079.38	100%	0	\$0.00	
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31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24%	0	\$0.00	NA NA
	Unavailable	38	\$4,216,406.92		0	\$0.00	NA
Total		62	\$6,510,977.45	100%	0	\$0.00	

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31391DYJ6	UNION PLANTERS BANK NA	36	\$4,961,249.02	49.75%	0	\$0.00	NA
	Unavailable	32	\$5,011,658.74	50.25%	0	·	NA
Total		68	\$9,972,907.76	100%	0	\$0.00	
31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51%	0		NA
	Unavailable	41	\$6,538,384.72	65.49%	0	,	NA
Total		70	\$9,984,337.72	100%	0	\$0.00	
			<b>+=</b> 10 5 0 10 10			+0.00	
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95%	0		NA
	Unavailable	19	\$2,801,821.24	28.05%	0		NA
Total		81	\$9,988,669.66	100%	0	\$0.00	
21201DVA	TINION DE ANTEED C DANTENA	50	Φ <b>5</b> 0 <b>5</b> 0 101 14	50.650		Φ0.00	NT A
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65% 40.35%	0		NA
T-4-1	Unavailable	29	\$4,029,560.33			·	NA
Total		88	\$9,987,741.47	100%	0	\$0.00	
31391DYN7	UNION PLANTERS BANK NA	48	\$4,978,684.00	50.86%	0	\$0.00	NA
51391D1N7	Unavailable	39	\$4,809,450.00	49.14%	0	·	NA NA
Total	Onavanable	87	\$9,788,134.00	100%	0		IVA
Total		07	\$9,700,134.00	100%	U	\$0.00	
31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70	42.31%	0	\$0.00	NA
513712112	Unavailable	41	\$5,751,300.00	57.69%	0	·	NA
Total	o na vanao ie	89	\$9,969,802.70	100%	0		1171
		0,5	\$2,92 02 <b>90 021</b> 1 0	10070		40100	
31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0	\$0.00	NA
	Unavailable	42	\$4,163,657.75	42.2%	0		NA
Total		105	\$9,865,744.62	100%	0	\$0.00	
31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23%	0	\$0.00	NA
	Unavailable	39	\$6,242,130.24	52.77%	0	\$0.00	NA
Total		81	\$11,828,471.28	100%	0	\$0.00	
31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%	0		NA
	Unavailable	31	\$6,365,350.00	58.08%	0	\$0.00	NA
Total		55	\$10,958,882.12	100%	0	\$0.00	
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	·	NA
	Unavailable	38	\$5,293,506.70	77.02%	0		NA
Total		50	\$6,872,547.57	100%	0	\$0.00	
					_		
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0		NA
	Unavailable	204	\$29,692,662.73	87.69%	0		NA
Total		237	\$33,861,363.67	100%	0	\$0.00	

31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA
Total		87	\$4,247,686.27	100%	0	\$0.00	
			. , , ,			·	
31391EBM2	UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%	0	\$0.00	NA
	Unavailable	9	\$982,812.15	30.93%	0	\$0.00	NA
Total		35	\$3,177,768.07	100%	0	\$0.00	
			1-, ,			,	
31391EBN0	UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22%	0	\$0.00	NA
	Unavailable	16	\$2,152,969.00	84.78%	0	\$0.00	NA
Total		20	\$2,539,624.59	100%	0	\$0.00	
31391ED24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,401,750.21	17%	0	\$0.00	NA
	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA
Total		116	\$20,006,820.60	100%	0	\$0.00	
31391ED40	COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0	\$0.00	NA
	Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA
Total		148	\$25,004,431.36	100%	0	\$0.00	
31391ED57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	0	\$0.00	NA
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA
Total		55	\$10,001,404.66	100%	0	\$0.00	
31391ED65	COUNTRYWIDE HOME LOANS, INC.	48	\$8,549,376.14	56.98%	0	\$0.00	NA
	Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA
Total		84	\$15,005,078.26	100%	0	\$0.00	
31391ED73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89%	0	\$0.00	NA
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA
Total		85	\$15,006,937.85	100%	0	\$0.00	
31391ED81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69%	0	\$0.00	NA
	Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA
Total		81	\$15,005,464.23	100%	0	\$0.00	
31391EDZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,395,189.35	11.97%	0	\$0.00	NA
	Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA

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Total	<del></del>	117	\$20,009,341.66	100%	0	\$0.00	$\overline{}$
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31391EG47	COUNTRYWIDE HOME LOANS, INC.	58	\$9,725,628.96	38.9%	0	\$0.00	NA
	Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA
Total		143	\$25,002,326.67	100%	0	\$0.00	
				1	<b>'</b>		
31391EG54	COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89	35.12%	0	\$0.00	NA
	Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA
Total		122	\$20,001,471.93	100%	0	\$0.00	
31391EG62	COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65%	0	\$0.00	NA
	Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA
Total		88	\$15,002,219.54	100%	0	\$0.00	
		$\bot$			<u>'</u>		
31391EG96	COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87%	0	\$0.00	NA
$\Box$	Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA
Total		126	\$20,002,579.42	100%	0	\$0.00	$\underline{\hspace{1cm}}$
		<u> </u>		`			I
31391EHA2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,649,870.11	18.6%	0	\$0.00	NA
	Unavailable	115	\$20,351,302.68		0	\$0.00	NA
Total		144	\$25,001,172.79	100%	0	\$0.00	
		+		·	<b>-</b>		
31391EJ77	COUNTRYWIDE HOME LOANS, INC.	50	\$8,668,118.25	34.67%	0	\$0.00	NA
	Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA
Total		142	\$25,001,854.24	100%	0	\$0.00	
31391EJ85	COUNTRYWIDE HOME	22	\$3,476,151.00	17.38%	0	\$0.00	NA
	LOANS, INC.						
Total	Unavailable	110	\$16,527,082.12 \$20,003,233,12	82.62%	0	\$0.00	NA
Total		110	\$20,003,233.12	100%	0	\$0.00	<del></del>
31391EJN2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,227,182.60	20.91%	0	\$0.00	NA
	Unavailable	105	\$19,776,482.60		0	\$0.00	NA
Total		138	\$25,003,665.20	100%	0	\$0.00	$\prod$
	00177	+		·	<b>-</b>		
31391EJP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%	0	\$0.00	NA
	Unavailable	36	\$6,550,703.90			\$0.00	NA
Total		53	\$10,005,700.97	100%	0	\$0.00	T

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LOANS, INC.	43	\$6,767,793.43	45.11%		\$0.00	
Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA
	88	\$15,002,154.06	100%	0	\$0.00	
COLINTDVIAIDE HOME	+++			+		
LOANS, INC.	44	\$6,944,983.08	34.72%		\$0.00	NA
Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA
<del></del>	117	\$20,002,203.53	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96%	0	\$0.00	NA
Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA
	114	\$20,004,358.86	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41%	0	\$0.00	NA
Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA
	112	\$20,006,851.39	100%	0	\$0.00	
	+ $$					$\Box$
COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33%	0	\$0.00	NA
Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA
	55	\$10,003,388.38	100%	0	\$0.00	$\bot$
	+			1		
COUNTRYWIDE HOME LOANS, INC.	28	\$4,219,706.53	28.11%	0	\$0.00	NA
Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA
	88	\$15,008,753.91	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	39	\$6,186,608.17	61.84%	0	\$0.00	NA
Unavailable	23	\$3.817.403 99	38.16%	0	\$0.00	NA
	62	\$10,004,012.16		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00	38.84%	0	\$0.00	NA
Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA
	72	\$5,150,934.42	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32%	0	\$0.00	NA
Unavailable	56	\$5,568,710.64	72.68%	0	\$0.00	NA
	77	\$7,661,700.64	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73%	0	\$0.00	NA
Unavailable	62	\$8,484,568.39	57.27%	0	\$0.00	NA
	117	\$14,815,439.39	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	58	\$6,548,793.12	56.17%	0	\$0.00	NA
Unavailable	36	\$5,110,523.48	43.83%	0	\$0.00	NA
	94	\$11,659,316.60	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81%	0	\$0.00	NA
Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA
	234	\$37,127,403.28	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34%	0	\$0.00	NA
Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA
	327	\$22,151,468.67	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19%	0	\$0.00	NA
Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA
	343	\$33,648,233.15	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,570.00	23.55%	0	\$0.00	NA
Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA
	55	\$8,249,072.99	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	14	\$2,197,065.00	24.02%	0	\$0.00	NA
Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA
	59	\$9,145,556.37	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	55	\$11,383,547.00	20.67%	0	\$0.00	NA
Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA
	242	\$55,073,956.30	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	127	\$22,459,808.54	21.39%	0	\$0.00	NA
Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA
	559	\$104,995,395.61	100%	0	\$0.00	
COUNTRYWIDE HOME	65	\$11,227,761.21	29.57%	0	\$0.00	NA
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Unavailable  234 \$37,127,403.28 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  231 \$15,651,180.78 70.66%  327 \$22,151,468.67 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  246 \$24,163,000.88 71.81%  343 \$33,648,233.15 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$6,306,502.99 76.45%  55 \$8,249,072.99 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$6,306,502.99 76.45%  55 \$8,249,072.99 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$2,197,065.00 24.02%  Unavailable  43 \$6,948,491.37 75.98%  59 \$9,145,556.37 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,948,491.37 75.98%  59 \$9,145,556.37 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,948,491.37 75.98%  59 \$9,145,556.37 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,948,491.37 75.98%  59 \$9,145,556.37 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$2,197,065.00 24.02%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$2,49,072.99 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$11,4815,436.00  \$100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$2,490,072.99 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$2,497,065.00 24.02%  40 \$2,497,065.00 24.02%  41 \$2,497,065.00 24.02%  42 \$2,550,73,956.30 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$2,497,065.00 79.33%  40 \$2,497,072.99 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  40 \$2,497,065.00 79.33%  40 \$2,497,072.99 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$2,497,065.00 77.86.1%	LOANS, INC.  Unavailable  62 \$8,484,568.39 \$7.27% 0  117 \$14,815,439.39 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$6,548,793.12 56.17% 0  Unavailable  36 \$5,110,523.48 43.83% 0  94 \$11,659,316.60 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  182 \$29,773,843.28 80.19% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  234 \$37,127,403.28 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  231 \$15,651,180.78 70.66% 0  327 \$22,151,468.67 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  246 \$24,163,000.88 71.81% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  246 \$24,163,000.88 71.81% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  246 \$24,163,000.88 71.81% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$6,306,502.99 76.45% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$6,948,491.37 75,98% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,948,491.37 75,98% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,948,491.37 75,98% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,948,491.37 75,98% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,948,491.37 75,98% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,948,491.37 75,98% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  187 \$43,690,409.30 79.33% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  187 \$43,690,409.30 79.33% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  127 \$22,459,808.54 21.39% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  432 \$82,535,587.07 78.61% 0  TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	LOANS, INC.   SS   \$6,39(871.0)   \$42.73%   U   \$0.00

	LOANS, INC.						
	Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA
Total		207	\$37,975,109.16	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391ET27	LOANS, INC.	83	\$16,878,898.06	26.69%	0	\$0.00	NA
	Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA
Total		301	\$63,239,632.03	100%	0	\$0.00	
31391ET35	COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03	38.65%	0	\$0.00	NA
	Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA
Total		184	\$33,296,796.75	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391ET43	LOANS, INC.	10	\$1,523,769.56	21.08%	0	\$0.00	NA
	Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA
Total		42	\$7,229,423.59	100%	0	\$0.00	
31391ETA9	COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00	3.64%	0	\$0.00	NA
	Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA
Total		23	\$4,454,368.98	100%	0	\$0.00	
	COLINEDAMINE HOME						
31391ETB7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,121,996.37	25.61%	0	\$0.00	NA
	Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA
Total		124	\$20,002,825.50	100%	0	\$0.00	
	COLIMEDAMINE HOME						
31391ETC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,367,478.95	47.33%	0	\$0.00	NA
	Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA
Total		34	\$5,001,640.77	100%	0	\$0.00	
31391ETD3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64%	0	\$0.00	NA
	Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA
Total		119	\$20,000,713.14	100%	0	\$0.00	
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31391ETE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77%	0	\$0.00	NA
	Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA
Total		145	\$25,000,936.05	100%	0	\$0.00	
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31391ETF8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03%	0	\$0.00	NA

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Total	Unavailable	23 <b>53</b>	\$4,296,999.79	42.97%	0 <b>0</b>	\$0.00	NA
Total		53	\$10,000,386.48	100%	U	\$0.00	
31391ETP6	COUNTRYWIDE HOME LOANS, INC.	16	\$946,556.38	21.16%	0	\$0.00	NA
	Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA
Total		78	\$4,473,753.14	100%	0	\$0.00	
31391ETT8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12%	0	\$0.00	NA
	Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA
Total		108	\$14,373,316.39	100%	0	\$0.00	
31391ETU5	COUNTRYWIDE HOME LOANS, INC.	64	\$7,750,362.29	65.99%	0	\$0.00	NA
	Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA
Total		104	\$11,744,691.88	100%	0	\$0.00	
31391ETV3	COUNTRYWIDE HOME LOANS, INC.	106	\$13,694,394.52	32.01%	0	\$0.00	NA
	Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA
Total		292	\$42,786,768.56	100%	0	\$0.00	
31391ETX9	COUNTRYWIDE HOME LOANS, INC.	89	\$8,676,987.36	31.74%	0	\$0.00	NA
	Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA
Total		279	\$27,337,700.29	100%	0	\$0.00	
31391ETY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,388,388.34	31.43%	0	\$0.00	NA
	Unavailable	34	\$5,210,441.30	68.57%	0	\$0.00	NA
Total		50	\$7,598,829.64	100%	0	\$0.00	
31391EUG4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,461,672.31	42.3%	0	\$0.00	NA
	Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA
Total		119	\$20,004,093.53	100%	0	\$0.00	
31391EUH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00	4.44%	0	\$0.00	NA
	Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA
Total		169	\$25,000,929.24	100%	0	\$0.00	
31391EUJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00	1.78%	0	\$0.00	NA
	Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA

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Total		181	\$30,001,307.84	100%	0	\$0.00	
31391EUK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00	34.41%	0	\$0.00	NA
	Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA
Total		31	\$4,883,504.12	100%	0	\$0.00	
31391EUL3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,100.00	4.65%	0	\$0.00	NA
	Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA
Total		27	\$5,401,605.96	100%	0	\$0.00	
31391EUM1	COUNTRYWIDE HOME LOANS, INC.	4	\$407,065.00	27.09%	0	\$0.00	NA
	Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA
Total		15	\$1,502,594.38	100%	0	\$0.00	
31391EUN9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,810,563.66	14.95%	0	\$0.00	NA
	Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA
Total		109	\$12,110,651.56	100%	0	\$0.00	
31391EUP4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,135,825.00	22.73%	0	\$0.00	NA
	Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA
Total		47	\$4,997,123.63	100%	0	\$0.00	+
31391EUQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87%	0	\$0.00	NA
	Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA
Total		17	\$1,593,050.11	100%	0	\$0.00	
31391EUR0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,522,854.61	25.62%	0	\$0.00	NA
	Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA
Total		149	\$17,650,649.24	100%	0	\$0.00	
31391EUS8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,997,710.00	22.72%	0		NA
	Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA
Total		171	\$17,597,806.43	100%	0	\$0.00	+
<del>                                     </del>	COLINEDAMINE HOME	+ +					
31391EUT6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,880.49	26.38%	0		NA
	Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA
Total		40	\$4,252,740.46	100%	0	\$0.00	

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31391EUU3	COUNTRYWIDE HOME LOANS, INC.	4	\$647,686.12	19.18%	0	\$0.00	NA
	Unavailable	21	\$2,728,546.72	80.82%	0	\$0.00	NA
Total		25	\$3,376,232.84	100%	0	\$0.00	
31391EUV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39	17.57%	0	\$0.00	NA
	Unavailable	28	\$4,898,206.72	82.43%	0	\$0.00	NA
Total		42	\$5,941,979.11	100%	0	\$0.00	
31391EUW9	COUNTRYWIDE HOME LOANS, INC.	9	\$747,037.00	16.34%	0	\$0.00	NA
	Unavailable	27	\$3,823,539.14	83.66%	0	\$0.00	NA
Total		36	\$4,570,576.14	100%	0	\$0.00	
31391EV24	OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA
	Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA
Total		1,731	\$348,468,567.31	100%	0	\$0.00	
31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA
	Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA
Total		313	\$57,746,587.25	100%	0	\$0.00	
31391EVC2	OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0	\$0.00	NA
	Unavailable	437	\$72,047,643.99	92.87%	0	\$0.00	NA
Total		475	\$77,579,910.32	100%	0	\$0.00	
31391EVD0	OHIO SAVINGS BANK	36	\$4,953,279.49	5.15%	0	\$0.00	NA
	Unavailable	575	\$91,183,141.08	94.85%	0	\$0.00	NA
Total		611	\$96,136,420.57	100%	0	\$0.00	
31391EVE8	OHIO SAVINGS BANK	1	\$94,824.68	1.62%	0	\$0.00	NA
	Unavailable	43	\$5,766,624.70	98.38%	0	\$0.00	NA
Total		44	\$5,861,449.38	100%	0	\$0.00	
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA
	Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA
Total		885	\$173,976,266.04	100%	0	\$0.00	
31391EW49	Unavailable	9	\$1,282,625.43	100%	0	\$0.00	NA
Total	C na i anatore	9	\$1,282,625.43	100%	0	\$ <b>0.00</b>	7.47.7
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA
21371111130	Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA
Total	O HA TAHAGIO	85	\$12,512,367.11	100%	0	\$0.00	1 1/1 1

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21201EW/64	OHO CAVINGS DANK	+++	¢74 901 09	0.62%		00.00	NIA
31391EW64	OHIO SAVINGS BANK	80	\$74,891.08	0.62% 99.38%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	80	\$11,995,758.87 <b>\$12,070,649.95</b>	1	0	\$0.00 <b>\$0.00</b>	NA
1 Otai		01	\$12,070,042.23	100 %	U	\$0.00	
31391EWL1	OHIO SAVINGS BANK	5	\$641,253.00	2.87%	0	\$0.00	NA
010712=1	Unavailable	133	\$21,694,028.03	1	0	\$0.00	NA
Total	O MA I WALLET	138	\$22,335,281.03	1	0	\$0.00	
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31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA
Total		86	\$12,391,153.75	100%	0	\$0.00	
31391EX97	OHIO SAVINGS BANK	1	\$198,606.45	3.4%	0	\$0.00	NA
	Unavailable	35	\$5,647,670.43	96.6%	0	\$0.00	NA
Total		36	\$5,846,276.88	100%	0	\$0.00	
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43			\$0.00	NA
	Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA
Total		20	\$2,189,424.00	100%	0	\$0.00	
<u> </u>				,	igsqcup		
31391EYA3	Unavailable	111	\$17,613,188.90		0	\$0.00	NA
Total		111	\$17,613,188.90	100%	0	\$0.00	
<u> </u>		+			$\vdash \vdash$		
31391EYB1	Unavailable	28	\$2,795,791.62		0	\$0.00	NA
Total		28	\$2,795,791.62	100%	0	\$0.00	
		70	515 511 202 40	1000	$\vdash$	\$0.00	27.4
31391EYJ4	Unavailable	70	\$13,611,392.40	1	0	\$0.00	NA
Total		70	\$13,611,392.40	100%	0	\$0.00	
31391EYK1	OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA
31391E1K1	Unavailable	437	\$117,791.20			\$0.00	NA NA
Total	Uliavaliadie	437	\$77,530,423.16 \$77,648,214.36	1	0	\$0.00 <b>\$0.00</b>	11/2
lotai	+	130	Φ//, <del>U10,</del> 217.50	100 /0		φυ.υυ	1
31391EYL9	Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA
Total	Charanaoic	201	\$30,547,097.51	100%	0	\$0.00	1,11.2
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31391EYM7	Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA
Total		59	\$7,085,082.87	i i	0	\$0.00	
		1		,			
31391EZ20	OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA
	Unavailable	61	\$3,683,273.44			\$0.00	NA
Total		62	\$3,743,224.25		0	\$0.00	
31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA
	Unavailable	24	\$2,415,617.59	i i	0	\$0.00	NA

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Total		30	\$2 AA1 461 17	100%	0	\$0.00	
1 Otai		30	\$3,001,461.17	100%	U	φυ.υυ	
31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA
	Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA
Total		267	\$26,323,125.62	100%	0	\$0.00	
31391EZC8	OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA
	Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA
Total		32	\$3,081,719.97	100%	0	\$0.00	
31391EZQ7	OHIO SAVINGS BANK	7	\$402,274.01	32.96%	0	\$0.00	NA
	Unavailable	13	\$818,121.61	67.04%	0	\$0.00	NA
Total		20	\$1,220,395.62	100%	0	\$0.00	
31391EZR5	OHIO SAVINGS BANK	16	\$845,713.61	16.9%	0	\$0.00	NA
DISTIEZKS	Unavailable	65	\$4,159,109.48	83.1%	0	\$0.00	NA NA
Total	Chavanable	81	\$5,004,823.09	100%	0	\$0.00	IVA
Total		01	ψε,0001,020102	100 /0	v	φοισσ	
31391EZS3	OHIO SAVINGS BANK	2	\$128,646.76	10.88%	0	\$0.00	NA
	Unavailable	18	\$1,054,166.54	89.12%	0	\$0.00	NA
Total		20	\$1,182,813.30	100%	0	\$0.00	
31391EZY0	OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA
	Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA
Total		31	\$2,228,148.56	100%	0	\$0.00	
21221777		4.0	<b>***</b>	11000	-	<b>\$0.00</b>	27.1
31391EZZ7	OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA
Total	Unavailable	199 <b>239</b>	\$13,970,025.19 <b>\$16,414,129.32</b>	85.11% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
lotai		239	\$10,414,129.52	100%	U	\$0.00	
31391F2G2	Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA
Total	e na ranacio	7	\$1,017,036.72	100%	0	\$0.00	1,111
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31391F2J6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,000.00	21.37%	0	\$0.00	NA
	Unavailable	7	\$1,203,200.00	78.63%	0	\$0.00	NA
Total		10	\$1,530,200.00	100%	0	\$0.00	
			,				
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA
	Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA
Total		8	\$1,022,919.59	100%	0	\$0.00	
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA
	Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA

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Total		7	\$1,526,350.00	100%	0	\$0.00	
31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA
	Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA
Total		5	\$1,030,367.60	100%	0	\$0.00	
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA
Total		24	\$3,513,580.00	100%	0	\$0.00	
212217272		1.5	<b>42</b> 00 6 <b>72 7</b> 20	1000	- 0	40.00	
31391F2R8	Unavailable	15	\$2,006,535.28	100%	0	\$0.00	NA
Total		15	\$2,006,535.28	100%	0	\$0.00	
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA
	Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA
Total		7	\$902,900.00	100%	0	\$0.00	- 11-2
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31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA
	Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA
Total		6	\$1,007,800.00	100%	0	\$0.00	
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA
Total		66	\$10,017,660.35	100%	0	\$0.00	
2422472246	UNIVERSAL MORTGAGE		<b>\$724.72</b> 0.00	21.669	0	40.00	27.4
31391F3N6	CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA
	Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA
Total		24	\$3,378,070.00	100%	0	\$0.00	
31391F3P1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7%	0	\$0.00	NA
	Unavailable	16	\$2,204,250.00	61.3%	0	\$0.00	NA
Total		26	\$3,595,620.00	100%	0	\$0.00	
31391F5K0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77%	0	\$0.00	NA
	Unavailable	26	\$3,543,857.88	72.23%	0	\$0.00	NA
Total		37	\$4,906,107.73	100%	0	\$0.00	
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31391F5L8	COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2%	0	\$0.00	NA
	Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA

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Total		13	\$1,345,697.47	100%	0	\$0.00	
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31391F5M6	COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	0	\$0.00	NA
	Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA
Total		98	\$5,896,885.55	100%	0	\$0.00	
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31391F6P8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07%	0	\$0.00	NA
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA
Total		175	\$32,933,550.15	100%	0	\$0.00	
31391F6R4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82%	0	\$0.00	NA
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	41	\$6,254,097.81	100%	0	\$0.00	_ ,,,
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31391F6S2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA
	Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA
Total		111	\$13,701,481.30	100%	0	\$0.00	
		<u></u>			`		I
31391F6T0	COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%		\$0.00	NA
	Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA
Total		37	\$4,832,775.14	100%	0	\$0.00	
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31391F6W3	COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35%	0	\$0.00	NA
	Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA
Total		342	\$51,989,880.41	100%	0	\$0.00	
31391F6Y9	COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07%	0	\$0.00	NA
	Unavailable	21	\$4,240,448.49	81.93%	0	\$0.00	NA
Total		27	\$5,175,462.76	100%	0	\$0.00	
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31391F7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$798,369.74	14.99%	0	\$0.00	NA
	Unavailable	26	\$4,526,441.69	85.01%	0	\$0.00	NA
Total		30	\$5,324,811.43	100%	0	\$0.00	
31391F7B8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06%	0	\$0.00	NA
<del>                                     </del>	Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA
Total		99	\$11,203,514.95	100%	0	\$0.00	- 1/1
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31391F7C6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,660.00	21.02%	0	\$0.00	NA
	Unavailable	20	\$3,346,529.83	78.98%	0	\$0.00	NA
Total		26	\$4,237,189.83	100%	0	\$0.00	
31391F7G7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29%	0	\$0.00	NA
	Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA
Total		172	\$16,793,649.87	100%	0	\$0.00	
31391F7L6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,497,306.78	28.43%	0	\$0.00	NA
	Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA
Total		298	\$19,333,359.94	100%	0	\$0.00	
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA
T-4-1	Unavailable	69	\$12,045,299.98	36.93%	0 <b>0</b>	\$0.00	NA
Total		187	\$32,612,747.15	100%	U	\$0.00	
31391FC30	WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%	0	\$0.00	NA
513711 030	Unavailable	84	\$13,578,972.04	43.58%	0	\$0.00	NA
Total	Chavanaore	194	\$31,157,010.19	100%	0	\$0.00	1171
			+			7	
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA
	Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA
Total		171	\$30,625,779.24	100%	0	\$0.00	
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA
51391FC33	Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA
Total	Chavanable	196	\$34,022,311.29	100%	0	\$0.00	11/21
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31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA
	Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA
Total		196	\$34,940,763.09	100%	0	\$0.00	
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA
	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA
Total		147	\$9,795,155.34	100%	0	\$0.00	
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA
D13711°C07	Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA NA
Total	Chavanable	185	\$31,009,158.75	100%	0	\$0.00 \$0.00	11/1
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31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA
	Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA

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Total		198	\$30,275,266.30	100%	0	\$0.00	
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA
	Unavailable	60	\$4,293,410.53	68.94%	0		NA
Total		87	\$6,227,332.05	100%	0	\$0.00	
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0	,	NA
	Unavailable	96	\$16,061,265.41	47.13%	0	·	NA
Total		217	\$34,082,046.71	100%	0	\$0.00	
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA
	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA
Total		209	\$26,779,718.87	100%	0	\$0.00	
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%	0	\$0.00	NA
	Unavailable	28	\$3,865,812.29	16.1%	0	\$0.00	NA
Total		166	\$24,010,889.12	100%	0	\$0.00	
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA
Total		279	\$19,327,712.34	100%	0	\$0.00	
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	· ·	NA
	Unavailable	116	\$7,175,745.60	61.18%	0		NA
Total		188	\$11,729,709.61	100%	0	\$0.00	
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA
	Unavailable	135	\$21,412,983.41	77.46%	0		NA
Total		174	\$27,644,977.26	100%	0	\$0.00	
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA
	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA
Total		162	\$28,282,251.95	100%	0	\$0.00	
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA
D137111D02	Unavailable	28	\$4,190,412.01	94.03%	0		NA NA
Total	Onavanaoic	30	\$4,456,584.36	100%	0		INA
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31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA
Total		24	\$2,460,309.60	100%	0		
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA
	Unavailable	70	\$13,459,456.36	39.25%	0		NA
Total		204	\$34,292,154.89	100%	0	\$0.00	

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31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0	\$0.00	NA
	Unavailable	90	\$11,824,825.83	35.05%	0	\$0.00	NA
Total		286	\$33,733,047.21	100%	0	\$0.00	
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA
Total		8	\$1,248,655.09	100%	0	\$0.00	
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA
	Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA
Total		121	\$15,728,394.31	100%	0	\$0.00	
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA
	Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA
Total		221	\$34,073,979.22	100%	0	\$0.00	
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA
_	Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA
Total		200	\$29,558,227.27	100%	0	\$0.00	
31391FDH8	WITMER FUNDING, LLC	130	\$17,267,588.31	50.49%	0	\$0.00	NA
	Unavailable	116	\$16,930,541.95	49.51%	0	\$0.00	NA
Total		246	\$34,198,130.26	100%	0	\$0.00	
21201ED14	WITMED EUNDING LLC	212	¢10 002 172 52	50.140/	0	¢0.00	NT A
31391FDJ4	WITMER FUNDING, LLC	212	\$19,902,172.53	59.14%	0	\$0.00	NA NA
Total	Unavailable	105 <b>317</b>	\$13,748,985.49	40.86% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
Total		317	\$33,651,158.02	100%	U	\$ <b>0.00</b>	
31391FDK1	WITMER FUNDING, LLC	124	\$16,309,597.76	66.1%	0	\$0.00	NA
	Unavailable	60	\$8,365,746.82	33.9%	0	\$0.00	NA
Total		184	\$24,675,344.58	100%	0	\$0.00	
21201FDL0		67	ФО 020 215 24	54216	0	Φ0.00	D.T.A
31391FDL9	WITMER FUNDING, LLC	67	\$8,030,315.34	54.31%	0	\$0.00	NA
Total	<u>Unavailable</u>	46	\$6,756,610.56	45.69%	0 <b>0</b>	\$0.00	NA
Total		113	\$14,786,925.90	100%	U	\$0.00	
31391FDM7	WITMER FUNDING, LLC	33	\$5,524,361.82	28.26%	0	\$0.00	NA
	Unavailable	78	\$14,024,518.59	71.74%	0	\$0.00	NA
Total		111	\$19,548,880.41	100%	0	\$0.00	
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA
	Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA
Total		60	\$11,179,827.36	100%	0	\$0.00	
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA
PISSILDEO	WITHER FUNDING, LLC	43	\$1,100,001.74	33.31%	U	φυ.υυ	INA

	Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA
Total	Unavanable	125		1	<del> </del>	,	INA
10tai		125	\$23,274,083.20	100 70	<del>   </del>	\$0.00	<del></del>
21201EDQ0	NUMBER ELIMINING LLC	17	Φ2 547 520 02	22 10%		φ <sub>0</sub> , 00	NIA
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	1		\$0.00	NA NA
<u></u>	Unavailable	46	\$8,438,697.63	1	1	\$0.00	NA
Total		63	\$10,986,237.56	100%	0	\$0.00	
		124	170 700 70		<del></del>	\$0.00	374
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	1		\$0.00	NA
	Unavailable	56	\$10,286,900.70	1	_		NA
Total		190	\$33,457,661.46	100%	0	\$0.00	<del></del>
<u> </u>		<del></del>			<del>     </del>		
31391FDS4	WITMER FUNDING, LLC	86	\$12,492,677.90	1 1		·	NA
	Unavailable	42	\$6,102,058.48	1			NA
Total		128	\$18,594,736.38	100%	0	\$0.00	
	<u> </u>				$\Box$		
31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69%	0	\$0.00	NA
	Unavailable	66	\$10,100,873.91	29.31%	0	\$0.00	NA
Total		220	\$34,456,696.84	1		\$0.00	
		1 1		,			
31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48%	0	\$0.00	NA
P	Unavailable	87	\$12,380,369.33	1	_	\$0.00	NA
Total	S 1.41 . 41	270	\$33,000,256.79	1		\$0.00	
Total		+	Ψυσουσο	1	一	¥ V	
31391FDV7	WITMER FUNDING, LLC	29	\$4,389,656.00	89.33%	0	\$0.00	NA
01071110 + 1	Unavailable	3	\$524,375.13			\$0.00	NA NA
Total	Ollavanaoic	32	\$4,914,031.13	1	<del></del>	\$0.00 <b>\$0.00</b>	1112
1 Otai	+		P4,717,0021.10	100 /		φυ•υυ	1
31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05%	0	\$0.00	NA
31331LD M 2	Unavailable	111	\$6,220,238.93	<del>                                     </del>		\$0.00	NA NA
- L.1	Unavanaoie		1	1	1		197.2
Total	<del></del>	177	\$17,254,680.90	100%	-	\$0.00	<del></del>
21201EDV2	MEMED EINDING H.C.	1/13	<b>*22 707 606 65</b>	71.04%	0	\$0.00	NΔ
31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65 \$9,699,376,18	1	<del></del>		NA NA
	Unavailable		\$9,699,376.18	1		\$0.00	NA
Total		192	\$33,497,072.83	100%	0	\$0.00	
21201EDX/1	THE SEP ELIMBING II C	1 20		01.050/		Φ0.00	NT A
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	1		\$0.00	NA NA
	Unavailable	9	\$1,487,248.72	1	_	\$0.00	NA
Total		47	\$7,847,795.83	100%	0	\$0.00	
		122	*:3.030.30¢.03	-2.550	<del></del>	\$0.00	374
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	1		\$0.00	NA
	Unavailable	102	\$15,445,783.81	1	_	\$0.00	NA
Total		224	\$33,324,580.68	100%	0	\$0.00	
					4		
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	1			NA
	Unavailable	74	\$11,392,642.26	33.88%	0	\$0.00	NA

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Total		216	\$33,623,172.95	100%	0	\$0.00	
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA
	Unavailable	77	\$13,571,126.07	42.09%	0		
Total		202	\$32,240,991.52	100%	0	·	
					_		<u> </u>
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA
	Unavailable	69	\$11,288,754.16	41.66%	0	·	NA
Total		172	\$27,097,367.35	100%	0	\$0.00	
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA
	Unavailable	86	\$16,178,012.83	48.33%	0	·	NA
Total		182	\$33,470,685.62	100%	0		
		$+$ $\overline{1}$					
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	·	
	Unavailable	58	\$11,173,239.09	34.06%	0	·	NA
Total		187	\$32,801,579.17	100%	0	\$0.00	1
	EMOMORES: ~~	+					
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA
Total		104	\$18,680,767.75	100%	0	\$0.00	
31391FF37	EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA
Total		322	\$56,704,743.74	100%	0	\$0.00	
		$\bot$					
31391FF45	EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA
Total		206	\$35,670,359.94	100%	0	\$0.00	
		<del>                                     </del>					<u>'</u>
31391FF52	EMC MORTGAGE CORPORATION	71	\$13,464,055.23	100%		·	NA
Total		71	\$13,464,055.23	100%	0	\$0.00	
		+		]			<u> </u>
31391FFJ2	EMC MORTGAGE CORPORATION	6	\$659,981.41	100%	0	\$0.00	NA
Total		6	\$659,981.41	100%	0	\$0.00	
31391FFK9	EMC MORTGAGE CORPORATION	24	\$3,131,427.79	100%	0	\$0.00	NA
Total		24	\$3,131,427.79	100%	0	\$0.00	
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31391FFL7	EMC MORTGAGE CORPORATION	11	\$1,436,188.36	100%	0	\$0.00	NA
Total		11	\$1,436,188.36	100%	0	\$0.00	
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EMC MORTGAGE CORPORATION	16	\$1,890,908.62	100%	0	\$0.00	NA
	16	\$1,890,908.62	100%	0	\$0.00	
EMC MORTGAGE CORPORATION	31	\$4,961,104.08	100%	0	\$0.00	NA
	31	\$4,961,104.08	100%	0	\$0.00	
EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA
	132	\$20,292,116,95	100%	0	\$0.00	
		+			+ 0000	
EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA
	235	\$37,167,571,74	100%	0	\$0.00	
		1- 77			+ 0.00	
EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA
	165	\$24,497,307.07	100%	0	\$0.00	
		. ,			·	
EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA
	92	\$16,445,666.85	100%	0	\$0.00	
		,				
EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA
	91	\$14,759,754.31	100%	0	\$0.00	
EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA
	639	\$112,809,703.27	100%	0	\$0.00	
RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA
	28	\$5,283,178.76	100%	0	\$0.00	
RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	0	\$0.00	NA
	20	\$4,094,000.00	100%	0	\$0.00	
RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA
	33	\$6,149,550.00	100%	0	\$0.00	
RBC MORTGAGE COMPANY	29	\$5,339,200.00	76.79%	0	\$0.00	NA
Unavailable	8	\$1,614,000.00	23.21%	0	\$0.00	NA
	37	\$6,953,200.00	100%	0		
		. , , ,				
RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  RBC MORTGAGE CORPORATION  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY  RBC MORTGAGE COMPANY	CORPORATION   16	CORPORATION   16   \$1,890,908.62	CORPORATION   16   \$1,890,908.62   100%	CORPORATION   16   \$1,890,908.62   100%   0	CORPORATION 16 \$1,890,908.62 100% 0 \$0.00  EMC MORTGAGE CORPORATION 31 \$4,961,104.08 100% 0 \$0.00  EMC MORTGAGE CORPORATION 132 \$20,292,116.95 100% 0 \$0.00  EMC MORTGAGE CORPORATION 132 \$20,292,116.95 100% 0 \$0.00  EMC MORTGAGE CORPORATION 235 \$37,167,571.74 100% 0 \$0.00  EMC MORTGAGE CORPORATION 235 \$37,167,571.74 100% 0 \$0.00  EMC MORTGAGE CORPORATION 165 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 165 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 165 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 165 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 165 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 165 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 165 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 165 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 165 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  EMC MORTGAGE 167 \$24,497,307.07 100% 0 \$0.00  E

	Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA
Total		24	\$4,950,551.78	100%	0		11/1
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31391FHE1	RBC MORTGAGE COMPANY	8	\$1,392,400.00	100%	0	\$0.00	NA
Total		8	\$1,392,400.00	100%	0		
31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA
Total		34	\$6,424,481.97	100%	0	\$0.00	
31391FHJ0	RBC MORTGAGE COMPANY	39	\$6,816,423.31	100%	0	\$0.00	NA
Total		39	\$6,816,423.31	100%	0	\$0.00	
31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA
Total		10	\$1,476,752.28	100%	0	\$0.00	
31391FHM3	RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	0	\$0.00	NA
Total		10	\$1,637,014.69	100%	0	\$0.00	
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0		NA
	Unavailable	2	\$313,800.00	11.6%	0		NA
Total		15	\$2,705,600.00	100%	0	\$0.00	
31391FHV3	RBC MORTGAGE COMPANY	34	\$6,473,965.00	94.12%	0		NA
	Unavailable	2	\$404,700.00	5.88%	0	1	NA
Total		36	\$6,878,665.00	100%	0	\$0.00	
31391FHX9	RBC MORTGAGE COMPANY	23	\$4,284,950.00	100%	0	\$0.00	NA
Total	The Month of the Committee	23	\$4,284,950.00	100%	0	1	11/1
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31391FHZ4	RBC MORTGAGE COMPANY	22	\$4,564,300.00	97.9%	0	\$0.00	NA
	Unavailable	1	\$98,000.00	2.1%			
Total		23	\$4,662,300.00	100%	0		
31391FJA7	RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA
	Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA
Total		39	\$7,664,150.00	100%	0	\$0.00	
							$\prod$
31391FJH2	RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0		NA
	Unavailable	3	\$574,200.00	12.87%	0	1	NA
Total		22	\$4,461,650.00	100%	0	\$0.00	
31391FJJ8	RBC MORTGAGE COMPANY	19	\$3,296,100.00	54.69%	0	· ·	NA
<u> </u>	Unavailable	13	\$2,730,300.00	45.31%	0		NA
Total		32	\$6,026,400.00	100%	0	\$0.00	
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31391FJK5	RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11%	0	\$0.00	NA
	Unavailable	8	\$1,393,900.00	24.89%	0	\$0.00	NA
Total		30	\$5,599,650.00	100%	0	\$0.00	
24224			<b>*</b> 0 0 <b>**</b> =	<b>-</b>		A	
31391FJN9	RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA
TD ( )	Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA
Total		57	\$10,586,155.00	100%	0	\$0.00	
31391FKB3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,421,703.07	100%	0	\$0.00	NA
Total		15	\$2,421,703.07	100%	0	\$0.00	
31391FKC1	LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,409,032.66	100%	0	\$0.00	NA
Total	robbittos, irter	58	\$10,409,032.66	100%	0	\$0.00	
31391FKE7	LEHMAN BROTHERS HOLDINGS, INC.	166	\$27,043,943.44	100%	0	\$0.00	NA
Total		166	\$27,043,943.44	100%	0	\$0.00	
31391FKF4	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100%	0	\$0.00	NA
Total		32	\$3,375,960.13	100%	0	\$0.00	
31391FKG2	LEHMAN BROTHERS HOLDINGS, INC.	123	\$18,933,668.87	100%	0	\$0.00	NA
Total		123	\$18,933,668.87	100%	0	\$0.00	
31391FKH0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,965.95	100%	0	\$0.00	NA
Total		16	\$1,498,965.95	100%	0	\$0.00	
31391FKJ6	LEHMAN BROTHERS HOLDINGS, INC.	147	\$21,163,260.67	100%	0	\$0.00	NA
Total		147	\$21,163,260.67	100%	0	\$0.00	
31391FKK3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,457,483.13	100%	0	\$0.00	NA
Total		21	\$1,457,483.13	100%	0	\$0.00	
31391FKL1	LEHMAN BROTHERS HOLDINGS, INC.	87	\$10,240,658.75	100%	0	\$0.00	NA
Total		87	\$10,240,658.75	100%	0	\$0.00	
31391FKV9	LEHMAN BROTHERS HOLDINGS, INC.	72	\$8,914,042.33	100%	0	\$0.00	NA

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Total		72	\$8,914,042.33	100%	0	\$0.00	
Total		12	φο,914,042.33	100 70	U	φυ.υυ	
31391FL89	IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA
	Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA
Total		24	\$3,700,550.00	100%	0	\$0.00	
31391FP28	GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62%	0	\$0.00	NA
	Unavailable	15	\$1,382,258.91	64.38%	0	\$0.00	NA
Total		27	\$2,146,900.24	100%	0	\$0.00	
31391FP36	Unavailable	15	\$1,042,160.97	100%	0	\$0.00	NA
Total		15	\$1,042,160.97	100%	0	\$0.00	·
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31391FP44	GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA
	Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA
Total		220	\$33,694,018.13	100%	0	\$0.00	
31391FP51	GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA
	Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA
Total		142	\$24,583,142.03	100%	0	\$0.00	
31391FP69	GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA
	Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA
Total		244	\$33,558,127.65	100%	0	\$0.00	
31391FP77	GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA
	Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA
Total		123	\$17,288,044.66	100%	0	\$0.00	
31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA
	Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA
Total		175	\$22,065,270.54	100%	0	\$0.00	
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA
	Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA
Total		32	\$4,519,730.28	100%	0	\$0.00	
31391FPV4		25	\$5,196,658.23	72.98%	0	\$0.00	NA

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	GMAC MORTGAGE CORPORATION						
	Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA
Total		39	\$7,120,518.44	100%	0	\$0.00	
31391FPW2	GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA
	Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA
Total		109	\$12,902,975.69	100%	0	\$0.00	
31391FPX0	Unavailable	27	\$2 410 219 04	100%	0	\$0.00	NA
Total	Uliavaliaule	27	\$3,410,318.04 \$3,410,318.04	100%	0	\$0.00 <b>\$0.00</b>	INA
10141			<del> </del>	100%		φυ.υυ	
31391FPY8	GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0	\$0.00	NA
	Unavailable	63	\$8,189,947.01	23.51%	0	\$0.00	NA
Total		248	\$34,835,331.28	100%	0	\$0.00	
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31391FPZ5	GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06%	0	\$0.00	NA
	Unavailable	63	\$7,901,328.42	36.94%	0	\$0.00	NA
Total		187	\$21,389,111.05	100%	0	\$0.00	
31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0	\$0.00	NA
	Unavailable	149	\$22,524,798.42	65.73%	0	\$0.00	NA
Total		244	\$34,267,129.22	100%	0	\$0.00	
31391FQB7	GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87%	0	\$0.00	NA
	Unavailable	159	\$24,090,878.56	74.13%	0	\$0.00	NA
Total		232	\$32,499,834.21	100%	0	\$0.00	
					_		
31391FQC5	GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0	\$0.00	NA
	Unavailable	148	\$18,450,689.71	54.3%	0	\$0.00	NA
Total		300	\$33,982,209.54	100%	0	\$0.00	
31391FQF8	GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0	\$0.00	NA
	Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA
Total		268	\$34,436,130.68	100%	0	\$0.00	
					_		
31391FQG6	GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA
	Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA

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Total		323	\$32,384,008.97	100%	0	\$0.00	
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA
	Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA
Total		71	\$6,703,681.55	100%	0	\$0.00	
31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA
	Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA
Total		229	\$27,615,942.96	100%	0	\$0.00	
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31391FRF7	VALLEY NATIONAL BANK	6	\$1,007,500.00	100%	0	\$0.00	NA
Total		6	\$1,007,500.00	100%	0	\$0.00	
31391FRL4	VALLEY NATIONAL BANK	6	\$1,002,100.00	100%	0	\$0.00	NA
Total		6	\$1,002,100.00	100%	0	\$0.00	1,112
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31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA
Total		179	\$18,875,190.34	100%	0	\$0.00	
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA
	Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA
Total		59	\$9,044,994.81	100%	0	\$0.00	
	EVECT MODIZON MODE						
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA
	Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA
Total		128	\$21,959,612.05	100%	0	\$0.00	
31391FSS8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85%	0	\$0.00	NA
	Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA
Total		28	\$4,585,514.47	100%	0	\$0.00	
31391FST6	FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13%	0	\$0.00	NA
	Unavailable	9	\$1,100,924.09	58.87%	0	\$0.00	NA
Total		17	\$1,870,149.90	100%	0	\$0.00	
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA
	Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA

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Total		10	\$1,454,922.96	100%	0	\$0.00	·
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA
	Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA
Total		54	\$8,088,974.30	100%	0	\$0.00	
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31391FSX7	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,086,759.00	56.64%		\$0.00	
	Unavailable	15	\$3,128,334.24	43.36%	0	\$0.00	NA
Total		40	\$7,215,093.24	100%	0	\$0.00	
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA
	Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA
Total		213	\$39,218,545.21	100%	0	\$0.00	
		<u>'                                    </u>			<u>'</u>		$\Box$
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA
Total		102	\$12,339,962.09	100%	0	\$0.00	
<u> </u>		<u> </u>			<b>'</b>		
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81%	0	\$0.00	
	Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA
Total		48	\$7,184,420.29	100%	0	\$0.00	
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	0	\$0.00	NA
	Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA
Total		97	\$12,096,771.77	100%	0	\$0.00	
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31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%		\$0.00	NA
	Unavailable	7	\$1,212,563.26			\$0.00	NA
Total		16	\$2,044,604.30	100%	0	\$0.00	
31301EV20	CHATDIET MODECA OF DIS	12	\$2.462.410.64	26.600	<u> </u>	ΦΩ ΩΩ	TAT A
31391FV39	SUNTRUST MORTGAGE INC. Unavailable	13	\$2,462,419.64 \$6,763,986.02	1	0	\$0.00 \$0.00	NA NA
Total	OHAVAHAUIE	36 <b>49</b>	\$6,763,986.02 <b>\$9,226,405.66</b>	73.31% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
		47	ψ <i>ν,</i> ΨΨ,Ψυ3.00	100%	4	φυ.υυ	+
31391FVN5	SUNTRUST MORTGAGE INC.	12	\$2,021,134.95	80.27%	0	\$0.00	NA
	Unavailable	4	\$496,868.00	19.73%		\$0.00	NA
Total		16	\$2,518,002.95	100%	0	\$0.00	
31391FVP0	SUNTRUST MORTGAGE INC.	6	\$1,249,500.00	6.44%	0	\$0.00	NA

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	Unavailable	83	\$18,138,127.37	93.56%	0	,	NA
Total		89	\$19,387,627.37	100%	0	\$0.00	
31391FVS4	SUNTRUST MORTGAGE INC.	4	\$764,080.00	8.63%	0		NA
	Unavailable	36	\$8,087,329.78	91.37%	0	·	NA
Total		40	\$8,851,409.78	100%	0	\$0.00	
31391FVT2	SUNTRUST MORTGAGE INC.	18	\$3,937,266.93	18.95%	0	·	NA
	Unavailable	78	\$16,837,258.52	81.05%	0	·	NA
Total		96	\$20,774,525.45	100%	0	\$0.00	
31391FVU9	SUNTRUST MORTGAGE INC.	28	\$5,674,008.48	26.57%	0	\$0.00	NA
_	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA
Total		103	\$21,351,791.44	100%	0	\$0.00	
31391FVV7	SUNTRUST MORTGAGE INC.	6	\$1,481,378.11	41.11%	0	\$0.00	NA
	Unavailable	10	\$2,121,733.98	58.89%	0	\$0.00	NA
Total		16	\$3,603,112.09	100%	0	\$0.00	
31391FVW5	SUNTRUST MORTGAGE INC.	8	\$1,018,829.55	18.85%	0	\$0.00	NA
	Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA
Total		33	\$5,405,155.99	100%	0	\$0.00	
31391FVZ8	SUNTRUST MORTGAGE INC.	21	\$4,211,850.83	27.61%	0	\$0.00	NA
	Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA
Total		74	\$15,253,898.73	100%	0	\$0.00	
31391FW87	RBMG INC.	1	\$299,687.88	5.59%	0	\$0.00	NA
	Unavailable	42	\$5,065,450.20	94.41%	0	\$0.00	NA
Total		43	\$5,365,138.08	100%	0	\$0.00	
31391FX29	Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA
Total		41	\$8,253,892.65	100%	0	\$0.00	
31391FX45	Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA
Total		19	\$3,749,797.54	100%	0	\$0.00	
31391FX52	RBMG INC.	1	\$80,600.00	1.31%	0	\$0.00	NA
	Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA
Total		90	\$6,133,142.63	100%	0	1	
31391FX60	RBMG INC.	1	\$35,700.00	1.63%	0	\$0.00	NA
	Unavailable	33	\$2,150,301.98	98.37%	0	1	NA
Total		34	\$2,186,001.98	100%	0		
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31391FX78	RBMG INC.	1	\$94,600.00	2.81%	0	\$0.00	NA
	Unavailable	24	\$3,276,673.81	97.19%	0	\$0.00	NA
Total		25	\$3,371,273.81	100%	0	\$0.00	
31391FX94	Unavailable	20	\$3,024,171.83	100%	0	\$0.00	NA
Total		20	\$3,024,171.83	100%	0	\$0.00	
			4.00.00= ==			40.00	
31391FXB9	RBMG INC.	1	\$198,007.37	2.38%	0	\$0.00	NA
	Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA
Total		47	\$8,309,504.18	100%	0	\$0.00	
31391FXC7	RBMG INC.	1	\$89,000.00	0.41%	0	\$0.00	NA
	Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA
Total		116	\$21,510,322.65	100%	0	\$0.00	
31391FXD5	RBMG INC.	3	\$824,000.00	3.76%	0	\$0.00	NA
	Unavailable	108	\$21,063,280.18	96.24%	0	\$0.00	NA
Total		111	\$21,887,280.18	100%	0	\$0.00	
31391FXE3	Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA
Total		53	\$8,948,597.22	100%	0	\$0.00	
31391FXF0	RBMG INC.	1	\$210,000.00	4.55%	0	\$0.00	NA
	Unavailable	29	\$4,402,925.78	95.45%	0	\$0.00	NA
Total		30	\$4,612,925.78	100%	0	\$0.00	
31391FXG8	RBMG INC.	2	\$307,000.00	2.42%	0	\$0.00	NA
	Unavailable	80	\$12,403,716.65	97.58%	0	\$0.00	NA
Total		82	\$12,710,716.65	100%	0	\$0.00	
31391FXK9	Unavailable	45	\$8,672,074.91	100%	0	\$0.00	NA
Total		45	\$8,672,074.91	100%	0	\$0.00	
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31391FXL7	Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA
Total		55	\$11,552,248.69	100%	0	\$0.00	
31391FXM5	Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA
Total		14	\$2,343,920.55	100%	0	\$0.00	
31391FXN3	Unavailable	20	\$3,592,478.66	100%	0	\$0.00	NA
Total		20	\$3,592,478.66	100%	0	\$0.00	
31391FXP8	RBMG INC.	1	\$155,000.00	2.95%	0	\$0.00	NA
	Unavailable	42	\$5,102,216.36	97.05%	0	\$0.00	NA
Total		43	\$5,257,216.36	100%	0	\$0.00	

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31391FXT0	Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA
Total	Ullavallaule	18	\$3,149,783.18 \$3,149,783.18	100%	0	\$0.00 <b>\$0.00</b>	13/1
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31391FXV5	Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA
Total		31	\$4,477,395.04	100%	0	\$0.00	
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31391FXW3	Unavailable	21	\$3,263,433.65	100%		\$0.00	NA
Total		21	\$3,263,433.65	100%	0	\$0.00	
					$\leftarrow$		<b></b>
31391FXX1	Unavailable	33	\$3,564,854.78	100%		\$0.00	NA
Total		33	\$3,564,854.78	100%	0	\$0.00	<b></b>
					$\leftarrow$		<b></b>
31391FXY9	Unavailable	44	\$5,679,228.05	100%		\$0.00	NA
Total		44	\$5,679,228.05	100%	0	\$0.00	<del></del>
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31391FY28	Unavailable	51	\$9,519,129.55	100%	0	\$0.00	NA
Total		51	\$9,519,129.55	100%	0	\$0.00	
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31391FY36	RBMG INC.	3	\$618,000.00	4.04%		\$0.00	NA
	Unavailable	78	\$14,693,709.25	95.96%		\$0.00	NA
Total		81	\$15,311,709.25	100%	0	\$0.00	
21201EX/44	DDMC INC		\$294 <b>5</b> 06 22	4 110/-		00.00	NI A
31391FY44	RBMG INC.	2	\$384,596.33	4.11%		\$0.00	NA NA
m . 1	Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA
Total		46	\$9,366,413.36	100%	_ <del>U</del>	\$0.00	+
31391FY69	Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA
Total		17	\$2,434,535.15	100%	0	\$0.00	
31391FY77	Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA
Total		19	\$1,257,935.00	100%		\$0.00	
					$\Box$		
31391FY85	Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA
Total		15	\$1,455,070.00	100%	0	\$0.00	
					$\Box$		
31391FY93	Unavailable	54	\$9,871,860.78	100%		\$0.00	NA
Total		54	\$9,871,860.78	100%	0	\$0.00	
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31391FYA0	RBMG INC.	1	\$286,000.00			\$0.00	NA
	Unavailable	34	\$6,242,981.18	95.62%	<del>                                     </del>	\$0.00	NA
Total		35	\$6,528,981.18	100%	0	\$0.00	
					$\leftarrow$		
31391FYC6	Unavailable	8	\$1,285,022.13			\$0.00	NA
Total		8	\$1,285,022.13	100%	0	\$0.00	

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31391FYE2	Unavailable	35	\$5,285,597.03	100%	0	\$0.00	NA
Total		35	\$5,285,597.03	100%	0	\$0.00	
31391FYF9	RBMG INC.	1	\$176,000.00	1.89%	0	\$0.00	NA
515711 117	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA
Total	Chavanaoie	54	\$9,336,799.86	100%	0	\$0.00	11/1
		54	ψ2,000,122 <b>.00</b>	100 /0	J	φυισυ	
31391FYG7	RBMG INC.	2	\$269,200.00	1.52%	0	\$0.00	NA
	Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA
Total		93	\$17,661,750.37	100%	0	\$0.00	
31391FYH5	RBMG INC.	6	\$1,308,501.52	6.41%	0	\$0.00	NA
513911113	Unavailable	96	\$1,308,301.32	93.59%	0	\$0.00	NA NA
Total	Unavandule	102	\$20,425,335.00	100%	0	\$0.00 <b>\$0.00</b>	INA
1 0 1 1 1		102	Ψ20, 120,000,00	100 /0	U	Ψυ•υυ	
31391FYJ1	Unavailable	44	\$7,575,470.08	100%	0	\$0.00	NA
Total		44	\$7,575,470.08	100%	0	\$0.00	
31391FYK8	Unavailable	51	\$7,760,542.26	100%	0	\$0.00	NA
Total		51	\$7,760,542.26	100%	0	\$0.00	
31391FYL6	RBMG INC.	2	\$249,000.00	1.62%	0	\$0.00	NA
	Unavailable	109	\$15,162,196.83	98.38%	0	\$0.00	NA
Total		111	\$15,411,196.83	100%	0	\$0.00	
31391FYM4	Unavailable	22	\$2,740,255.61	100%	0	\$0.00	NA
Total	J , WANG 14	22	\$2,740,255.61	100%	0	\$0.00	2112
			, ,				
31391FYP7	Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA
Total		15	\$2,152,608.50	100%	0	\$0.00	
31391FYR3	Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA
Total	Unavanault	23	\$3,088,145.43	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA
Total		14	\$2,059,112.66	100%	0	\$0.00	- 1.2.4
31391FYV4	RBMG INC.	1	\$112,100.00	2.78%	0	\$0.00	NA
	Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA
Total		32	\$4,037,194.07	100%	0	\$0.00	
31391FYW2	Unavailable	22	\$2 440 414 52	100%	0	\$0.00	NT A
Total	Unavanable	22 22	\$2,448,414.52 <b>\$2,448,414.52</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
1 Utai		22	φ <b>2,440,414.3</b> 2	100 %	U	φυ.υυ	

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31391FYY8	Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA
Total		50	\$3,429,285.59	100%	0	\$0.00	
31391FYZ5	Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA
Total		26	\$2,531,506.25	100%	0	\$0.00	
31391FZA9	RBMG INC.	2	\$307,718.90	1.29%	0	\$0.00	NA
	Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA
Total		124	\$23,798,907.75	100%	0	\$0.00	
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31391FZB7	Unavailable	13	\$2,053,928.12	100%	0	\$0.00	NA
Total		13	\$2,053,928.12	100%	0	\$0.00	
31391FZF8	RBMG INC.	2	\$262.525.16	1.38%	0	\$0.00	NA
513917276	Unavailable	114	\$262,535.16 \$18,715,481.19	98.62%	0	\$0.00	NA NA
Total	Ullavaliable	116	\$18,978,016.35	100%	0	\$0.00 <b>\$0.00</b>	INA
Total		110	\$10,770,010.33	100 %	U	φυ.υυ	
31391FZG6	Unavailable	136	\$19,534,878.75	100%	0	\$0.00	NA
Total	Chavanaoic	136	\$19,534,878.75	100%	0	\$0.00	11/1
1000		100	\$15,00 i,070i70	100 /0	Ů	φοισσ	
31391FZH4	Unavailable	168	\$25,355,399.73	100%	0	\$0.00	NA
Total	5	168	\$25,355,399.73	100%	0	\$0.00	- ,
			1 - 7 7			, , , , ,	
31391FZJ0	Unavailable	16	\$1,625,200.56	100%	0	\$0.00	NA
Total		16	\$1,625,200.56	100%	0	\$0.00	
31391FZK7	Unavailable	34	\$1,968,560.23	100%	0	\$0.00	NA
Total		34	\$1,968,560.23	100%	0	\$0.00	
31391FZL5	Unavailable	35	\$3,822,774.28	100%	0	·	NA
Total		35	\$3,822,774.28	100%	0	\$0.00	
31391FZM3	Unavailable	20	\$1,005,298.84	100%	0	\$0.00	NA
Total		20	\$1,005,298.84	100%	0	\$0.00	
31391FZN1	Unavailable	31	\$3,738,464.85	100%	0	\$0.00	NA
Total		31	\$3,738,464.85	100%	0	\$0.00	
212015756	TT '1 1 1	43	ΦC 000 20C 27	1000		φο οο	27.4
31391FZP6	Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA
Total		43	\$6,000,296.27	100%	0	\$0.00	
31301F7O4	RBMG INC.		\$345,000.00	3.35%	0	\$0.00	NA
31391FZQ4	Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA NA
Total	Unavanaule	68	\$10,289,716.91	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391FZR2	RBMG INC.	3	\$525,700.00	3.1%	0	\$0.00	NA
513711 ZK2	Unavailable	114	\$16,428,983.23	96.9%	0	\$0.00	NA
Total	e na variao re	117	\$16,954,683.23	100%	0	\$0.00	1111
10001		117	Ψ10,50 1,000120	100 /0	Ť	ψο.σο	
31391G3M6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,783.29	19.5%	0	\$0.00	NA
	Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA
Total		315	\$21,000,869.66	100%	0	\$0.00	
31391GAB2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,709,150.91	22.36%	0	\$0.00	NA
	Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA
Total		182	\$30,002,978.22	100%	0	\$0.00	
31391GAC0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,900,298.32	31.6%	0	\$0.00	NA
	Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA
Total		146	\$25,001,149.02	100%	0	\$0.00	
31391GB21	COUNTRYWIDE HOME LOANS, INC.	4	\$878,100.00	10.03%	0	\$0.00	NA
	Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA
Total		53	\$8,758,775.43	100%	0	\$0.00	
31391GB47	COUNTRYWIDE HOME LOANS, INC.	41	\$6,994,306.00	24.86%	0	\$0.00	NA
	Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA
Total		155	\$28,130,037.04	100%	0	\$0.00	
31391GB54	COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,584.40	26.02%	0	\$0.00	NA
	Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA
Total		230	\$38,986,968.05	100%	0	\$0.00	
31391GB70	COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6%	0	\$0.00	NA
	Unavailable	20	\$2,995,928.59	79.4%	0	\$0.00	NA
Total		25	\$3,773,290.59	100%	0	\$0.00	
31391GB88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,671.00	10.37%	0	\$0.00	NA
	Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA
Total		88	\$15,169,345.67	100%	0	\$0.00	
31391GBT2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,500.00	35%	0	\$0.00	NA

	Unavailable	9	\$883,171.30	65%	0	\$0.00	NA
Total		13	\$1,358,671.30	100%	_	\$0.00	
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31391GBU9	COUNTRYWIDE HOME LOANS, INC.	6	\$577,725.67	29.79%	0	\$0.00	NA
	Unavailable	13	\$1,361,880.69	70.21%	0	\$0.00	NA
Total		19	\$1,939,606.36	100%	0	\$0.00	
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31391GBX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00	32.27%		·	
	Unavailable	10	\$2,421,988.27	67.73%	+-+		
Total		17	\$3,576,159.27	100%	0	\$0.00	
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31391GCD6	COUNTRYWIDE HOME LOANS, INC.	2	\$230,609.68	16.25%		·	NA
	Unavailable	9	\$1,188,385.72	83.75%	+-+		NA
Total		11	\$1,418,995.40	100%	0	\$0.00	
<u> </u>					$\vdash$		
31391GCG9	COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.07	35.84%		·	NA
	Unavailable	14	\$1,174,515.31	64.16%		\$0.00	NA
Total		22	\$1,830,710.38	100%	0	\$0.00	
31391GCK0	COUNTRYWIDE HOME		\$151,742.04	12.61%	0	\$0.00	NA
	LOANS, INC.	13				\$0.00	
Total	Unavailable	13 14	\$1,051,934.14 <b>\$1,203,676.18</b>	87.39% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
lotai	+	17	\$1,40 <i>3</i> ,070.10	100 /0		φυ.υυ	-
31391GCL8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,393,055.00	23.96%	0	\$0.00	NA
	Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA
Total		46	\$5,813,295.74	100%	0	\$0.00	
31391GCM6	COUNTRYWIDE HOME LOANS, INC.	64	\$7,252,961.91	14.04%	0	\$0.00	NA
	Unavailable	336	\$44,401,021.06			\$0.00	NA
Total		400	\$51,653,982.97	100%	0	\$0.00	
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31391GD45	COUNTRYWIDE HOME LOANS, INC.	4	\$709,754.91	44.15%		·	
	Unavailable	4	\$897,749.66				NA
Total		8	\$1,607,504.57	100%	0	\$0.00	,——
<u> </u>					$\longrightarrow$		,———
31391GD52	COUNTRYWIDE HOME LOANS, INC.	1	\$149,747.25			·	
	Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA

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Total		12	\$2,411,261.13	100%	0	\$0.00	
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31391GDD5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,926,441.69	19.63%	0	\$0.00	NA
	Unavailable	92	\$16,075,225.42	80.37%	0	·	NA
Total		117	\$20,001,667.11	100%	0	\$0.00	
					1		
31391GDE3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,897,034.00	45.97%	0	\$0.00	NA
	Unavailable	41	\$8,105,140.93	54.03%	0	·	NA
Total		80	\$15,002,174.93	100%	0	\$0.00	
31391GDF0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,805,624.00	39.03%	0	\$0.00	NA
	Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA
Total		122	\$20,000,568.18	100%	0		
		47			<u>'</u>		
31391GDH6	Unavailable	14	\$2,102,792.50		0	· ·	NA
Total		14	\$2,102,792.50	100%	0	\$0.00	<u>'                                    </u>
<u> </u>		+			<u>'</u>		
31391GDL7	COUNTRYWIDE HOME LOANS, INC.	2	\$178,913.18	14.21%	0	·	
	Unavailable	12	\$1,080,227.78	85.79%	0	·	NA
Total		14	\$1,259,140.96	100%	0	\$0.00	
31391GDM5	COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02%	0	\$0.00	NA
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA
Total		14	\$1,007,420.00	100%	0		
		4			<u>'</u>		
31391GDN3	COUNTRYWIDE HOME LOANS, INC.	5	\$397,214.71	37.47%	0	\$0.00	NA
	Unavailable	8	\$662,997.06		0		NA
Total		13	\$1,060,211.77	100%	0	\$0.00	! <u>[</u>
31201CDCC	[ Inavailable		\$706.400.40	1000		<b>\$0.00</b>	N.T. A
31391GDQ6	Unavailable	8	\$726,498.40 \$726 498 40		0 <b>0</b>		
Total		+ 8	\$726,498.40	100%	U	\$0.00	<del>'                                    </del>
31391GDS2	Unavailable	26	\$3,132,715.97	100%	0	\$0.00	NA
Total		26	\$3,132,715.97 \$3,132,715.97	100%	0		11/1
		<u> </u>			<u> </u>		_
31391GF50	COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00	23.11%	0	\$0.00	NA
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA
Total		105	\$17,192,866.44	100%	0		

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COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70	13.84%	0	\$0.00	NA
Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA
	247	\$16,548,614.14	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02	16.96%	0	\$0.00	NA
Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA
	222	\$21,878,823.10	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98	16.54%	0	\$0.00	NA
Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA
	196	\$36,064,332.67	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00	25.11%	0	\$0.00	NA
Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA
	158	\$25,002,294.01	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	0	\$0.00	NA
Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA
	143	\$25,003,779.71	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	85	\$14,313,508.50	47.71%	0	\$0.00	NA
Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA
	171	\$30,000,178.43	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	55	\$10,109,656.74	40.44%	0	\$0.00	NA
Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA
	138	\$25,001,441.66	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	80	\$13,264,392.00	33.16%	0	\$0.00	NA
Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA
	234	\$40,000,538.59	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	71	\$10,580,248.77	52.9%	0	\$0.00	NA
Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA
	129	\$20,000,463.41	100%	0	\$0.00	
COUNTRYWIDE HOME	40	\$6,417,979.16	32.09%	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 LOANS, INC. 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Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  LOANS, INC.  Unavailable  ST,939,282.02  31.75%  LOANS, INC.  Unavailable  SS,964,241.98  16.54%  \$36,064,332.67  100%  \$25,11%  \$18,725,406.01  74.89%  158  \$25,002,294.01  100%  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  SS,939,282.02  31.75%  47.71%  LOANS, INC.  Unavailable  SS,964,241.98  16.54%  \$30,100,090.69  83.46%  \$18,725,406.01  74.89%  \$10,064,497.69  68.25%  143  \$25,003,779.71  100%  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  SS,940,000,178.43  100%  COUNTRYWIDE HOME  LOANS, INC.  Unavailable  SS,9420,214.64  47.1%  LOANS, INC.  Unavailable  SS,9420,214.64  47.1%  LOANS, INC.  Unavailable  SS,9420,214.64  47.1%  129  \$20,000,463.41  100%	LOANS, INC.   33   \$2,290,220.70   13,84%   0	LOANS, INC.   33   \$2,290,220.70   15,48%   0   \$0.00

	LOANS, INC.						
	Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA
Total		116	\$20,000,900.62	100%	0	\$0.00	
31391GFN1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67	24.6%	0	\$0.00	NA
	Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA
Total		87	\$15,005,980.04	100%	0	\$0.00	
31391GFP6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27	93.49%	0	\$0.00	NA
	Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA
Total		63	\$10,009,516.06	100%	0	\$0.00	
31391GFR2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5%	0	\$0.00	NA
	Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA
Total		172	\$30,625,487.06	100%	0	\$0.00	
21221979	COUNTRYWIDE HOME		<b>****</b>	2.100		<b>.</b>	77.1
31391GFS0	LOANS, INC.	2	\$128,774.43	24%	0	\$0.00	NA
	Unavailable	7	\$407,799.53	76%	0	\$0.00	NA
Total		9	\$536,573.96	100%	0	\$0.00	
21201 GEV5			#00 <b>7</b> 0 <b>7</b> 40	100%	0	Φ0.00	27.4
31391GFU5	Unavailable	2	\$90,797.40	100%	0	\$0.00	NA
Total		2	\$90,797.40	100%	0	\$0.00	
31391GFY7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5%	0	\$0.00	NA
	Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA
Total		284	\$53,939,304.95	100%	0	\$0.00	
31391GFZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00	13.94%	0	\$0.00	NA
	Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA
Total		202	\$40,033,636.08	100%	0	\$0.00	
31391GG26	COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99	14.43%	0	\$0.00	NA
	Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA
Total		489	\$79,160,999.88	100%	0	\$0.00	
31391GG34	COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61	17.28%	0	\$0.00	NA
	Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA
Total		37	\$4,754,824.63	100%	0	\$0.00	

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31391GG42	COUNTRYWIDE HOME LOANS, INC.	1	\$89,414.60	3.16%	0	\$0.00	NA
	Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA
Total		14	\$2,830,010.90	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391GG59	LOANS, INC.	4	\$833,705.13	13.33%	0	·	NA
	Unavailable	27	\$5,421,922.39	86.67%	0	·	NA
Total		31	\$6,255,627.52	100%	0	\$0.00	
31391GG75	COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94	9.43%	0	\$0.00	NA
	Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA
Total		58	\$4,724,029.46	100%	0	\$0.00	
31391GG91	COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80	14.33%	0	\$0.00	NA
	Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA
Total		11	\$1,303,412.86	100%	0	\$0.00	
31391GGC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58	5.82%	0	\$0.00	NA
	Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA
Total		634	\$118,362,745.14	100%	0	\$0.00	
31391GGE0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,761,279.86	26.17%	0	\$0.00	NA
	Unavailable	105	\$19,071,001.01	73.83%	0	\$0.00	NA
Total		147	\$25,832,280.87	100%	0	\$0.00	
31391GGF7	COUNTRYWIDE HOME LOANS, INC.	59	\$11,460,486.41	45.57%	0	\$0.00	NA
	Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA
Total		138	\$25,149,630.40	100%	0	\$0.00	
31391GGM2	COUNTRYWIDE HOME LOANS, INC.	4	\$703,502.55	5.8%	0	\$0.00	NA
	Unavailable	61	\$11,429,352.22	94.2%	0	\$0.00	NA
Total		65	\$12,132,854.77	100%	0	\$0.00	
i I							
31391GGN0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00	35.71%	0	\$0.00	NA
31391GGN0		49 75	\$7,144,215.00 \$12,859,420.40	35.71% 64.29%	0	\$0.00	NA NA

31391GGP5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,690,995.54	61.5%	0	\$0.00	NA
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA
Total	0114 - 4114010	41	\$6,001,343.65	1	<del>                                     </del>	\$0.00	
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31391GGQ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00	34.09%	0	\$0.00	NA
	Unavailable	54	\$10,855,949.00	65.91%	0	\$0.00	NA
Total		80	\$16,470,639.00	1	0	\$0.00	
31391GGR1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89			\$0.00	NA
	Unavailable	34	\$6,791,453.88			\$0.00	NA
Total		61	\$10,656,352.77	100%	0	\$0.00	
21201 CCT7	COUNTRYWIDE HOME	56	Φ0 245 <b>25</b> 0 <b>15</b>	11 720		Φ0.00	NIA
31391GGT7	LOANS, INC.	56	\$8,345,258.15			\$0.00	NA
	Unavailable	65	\$11,655,277.61			\$0.00	NA
Total		121	\$20,000,535.76	100%	0	\$0.00	
31391GGU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,577,020.46	50.31%	0	\$0.00	NA
	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA
Total		148	\$25,000,377.38	1	1 1	\$0.00	
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31391GGV2	COUNTRYWIDE HOME LOANS, INC.	83	\$13,752,896.96	68.76%	0	\$0.00	NA
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA
Total		113	\$20,001,444.43	100%	0	\$0.00	
31391GGW0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07			\$0.00	NA
	Unavailable	22	\$3,283,741.04		<del>                                     </del>	\$0.00	NA
Total		65	\$10,006,149.11	100%	0	\$0.00	
31391GGX8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67%	0	\$0.00	NA
<u> </u>	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA
Total	Onu vanaoro	26	\$4,587,504.35			\$0.00	
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31391GGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$220,808.38	10.93%	0	\$0.00	NA
	Unavailable	11	\$1,799,113.63	89.07%	0	\$0.00	NA
Total		12	\$2,019,922.01	100%	0	\$0.00	
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31391GGZ3	COUNTRYWIDE HOME	37	\$6,239,030.78	20.79%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA
Total		176	\$30,004,994.21	100%	0	\$0.00	
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31391GH25	COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00	6.33%	0	\$0.00	NA
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA
Total		73	\$12,324,933.76	100%	0	\$0.00	
31391GH66	COUNTRYWIDE HOME LOANS, INC.	15	\$2,999,243.00	3.9%	0	\$0.00	NA
	Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA
Total		375	\$76,886,783.99	100%	0	\$0.00	
	COUNTRYWIDE HOME	+ +					
31391GH82	LOANS, INC.	19	\$3,978,430.70	5.38%	0	\$0.00	NA
	Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA
Total		364	\$74,010,223.00	100%	0	\$0.00	
31391GH90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35	11.8%	0	\$0.00	NA
	Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA
Total		141	\$14,013,454.87	100%	0	\$0.00	
31391GHA7	COUNTRYWIDE HOME LOANS, INC.	3	\$178,498.36	16.87%	0	\$0.00	NA
	Unavailable	10	\$879,593.01	83.13%	0	\$0.00	NA
Total		13	\$1,058,091.37	100%	0	\$0.00	
31391GHB5	COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37	14.85%	0	\$0.00	NA
_	Unavailable	36	\$2,006,502.45	85.15%	0	\$0.00	NA
Total		42	\$2,356,473.82	100%	0	\$0.00	
31391GHC3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,643,651.28	30.33%	0	\$0.00	NA
	Unavailable	94	\$17,557,600.36	69.67%	0	\$0.00	NA
Total		137	\$25,201,251.64	100%	0	\$0.00	
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31391GHJ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,680,283.73	25.73%	0	\$0.00	NA
	Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA
Total		82	\$14,305,780.33	100%	0	\$0.00	
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31391GHU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,137,349.00	12.5%	0	\$0.00	NA

	Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA
Total	Onavanaoic	133	\$25,094,456.80	100%		\$0.00	11/1
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31391GHW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,916,904.60	20.01%	0	\$0.00	NA
	Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA
Total		149	\$14,574,996.69	100%	0	\$0.00	
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31391GHX7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,665,635.07	24.04%		\$0.00	
	Unavailable	106	\$21,056,430.16			\$0.00	NA
Total		143	\$27,722,065.23	100%	0	\$0.00	
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31391GHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,585,410.41	8.11%		\$0.00	NA
	Unavailable	335	\$63,245,129.21	91.89%		\$0.00	NA
Total		364	\$68,830,539.62	100%	0	\$0.00	<del></del>
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31391GJ31	COUNTRYWIDE HOME LOANS, INC.	32	\$2,157,133.81	16.92%		\$0.00	
	Unavailable	166	\$10,594,706.38	83.08%		\$0.00	NA
Total		198	\$12,751,840.19	100%	0	\$0.00	<del></del>
31391GJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,025.00	9.11%	0	\$0.00	NA
	Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA
Total		150	\$26,688,693.12	100%	0	\$0.00	
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31391GJ64	COUNTRYWIDE HOME LOANS, INC.	15	\$1,897,185.00	13.44%	0	\$0.00	NA
	Unavailable	85	\$12,223,531.67			\$0.00	NA
Total		100	\$14,120,716.67	100%	0	\$0.00	
		+			-		
31391GJ72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,565.00			\$0.00	NA
	Unavailable	69	\$9,508,918.33	86.49%		\$0.00	NA
Total		78	\$10,994,483.33	100%	0	\$0.00	
		+			-		
31391GJ80	COUNTRYWIDE HOME LOANS, INC.	122	\$18,208,540.00	35.27%		\$0.00	NA
	Unavailable	204	\$33,416,822.08	64.73%		\$0.00	NA
Total		326	\$51,625,362.08	100%	0	\$0.00	
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31391GJ98	COUNTRYWIDE HOME LOANS, INC.	79	\$9,968,664.00	16.57%		\$0.00	NA
	Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA

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Total		410	\$60,158,545.17	100%	0	\$0.00	
31391GJB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06%	0	\$0.00	NA
	Unavailable	13	\$1,869,000.47	54.94%	0	\$0.00	NA
Total		22	\$3,401,802.41	100%	0	\$0.00	$\Box$
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31391GJC1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08%	0	\$0.00	NA
	Unavailable	18	\$3,109,317.98	91.92%	0	\$0.00	NA
Total		20	\$3,382,612.17	100%	0	\$0.00	
31391GJD9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84%	0	\$0.00	NA
	Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA
Total		317	\$19,519,999.51	100%	0	\$0.00	
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31391GJE7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16%	0	\$0.00	NA
	Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA
Total		150	\$25,001,903.84	100%	0	\$0.00	$\prod$
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31391GJF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28	62.71%	0	\$0.00	NA
	Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA
Total		52	\$10,002,125.89	100%	0	\$0.00	
31391GJK3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97%	0	\$0.00	NA
	Unavailable	66	\$9,324,274.00	74.03%	0	\$0.00	NA
Total		93	\$12,595,147.00	100%	0	\$0.00	
31391GJL1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00	11.09%	0	\$0.00	NA
	Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA
Total		282	\$35,945,375.07	100%	0	\$0.00	
31391GJN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00	6.22%	0	\$0.00	NA
	Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA
Total		98	\$20,531,080.43	100%	0	\$0.00	
31391GJP2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00	2.42%	0	\$0.00	NA
	Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA
Total		311	\$62,624,081.81	100%	0	\$0.00	

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31391GJS6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,047,525.00	33.03%	0	\$0.00	NA
	Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA
Total		220	\$30,415,552.39	100%	0	\$0.00	
31391GJT4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00	20.09%	0	\$0.00	NA
	Unavailable	76	\$13,977,060.64	79.91%	0		NA
Total		104	\$17,490,340.64	100%	0	\$0.00	
31391GJU1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00	13.86%	0	\$0.00	NA
	Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA
Total		143	\$14,009,361.24	100%	0	\$0.00	
31391GJV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00	10.89%	0	\$0.00	NA
	Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA
Total		106	\$19,377,062.97	100%	0	\$0.00	
31391GJW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00	13.94%	0	\$0.00	NA
	Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA
Total		148	\$27,711,731.41	100%	0	\$0.00	
31391GJX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00	8.04%	0	\$0.00	NA
	Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA
Total		169	\$30,506,493.44	100%	0	\$0.00	
31391GK21	COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00	5.29%	0	\$0.00	NA
	Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA
Total		362	\$64,417,998.79	100%	0	\$0.00	
31391GK88	COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47%	0	\$0.00	NA
	Unavailable	26	\$4,653,439.35	46.53%	0		NA
Total		61	\$10,001,180.77	100%	0	\$0.00	
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31391GK96	COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00	38.28%	0	\$0.00	NA
	Unavailable	9	\$660,321.47	61.72%	0	\$0.00	NA
Total		17	\$1,069,935.47	100%	0	\$0.00	

31391GKA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12%	0	\$0.00	NA
	Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA
Total	One william	81	\$12,357,961.52	100%		\$0.00	
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31391GKB1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7%	0	\$0.00	NA
	Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA
Total		115	\$14,894,718.76	100%	0	\$0.00	
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31391GKD7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00			\$0.00	NA
	Unavailable	33	\$5,997,558.56	46.09%	-	\$0.00	NA
Total		72	\$13,012,673.56	100%	0	\$0.00	
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31391GKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00	16.45%	0	\$0.00	NA
	Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA
Total		167	\$11,043,481.01	100%	0	\$0.00	
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31391GKF2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50	24.94%	0	\$0.00	NA
	Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA
Total		79	\$14,790,196.38	100%	0	\$0.00	
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31391GKG0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,323,428.00	5.54%	0	\$0.00	NA
	Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA
Total		318	\$59,941,663.43		0	\$0.00	
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31391GKS4	COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37%	0	\$0.00	NA
	Unavailable	114	\$15,957,799.77			\$0.00	NA
Total		164	\$22,593,630.74	100%	0	\$0.00	
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31391GKT2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,448,863.00	20.1%	0	\$0.00	NA
	Unavailable	195	\$25,638,750.23	79.9%	1 1	\$0.00	NA
Total		249	\$32,087,613.23	100%	0	\$0.00	
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31391GKU9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,181,052.00	24.01%	0	\$0.00	NA
	Unavailable	165	\$25,892,418.11	75.99%		\$0.00	NA
Total		223	\$34,073,470.11	100%	0	\$0.00	
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31391GKV7	COUNTRYWIDE HOME	19	\$2,168,740.00	10.44%	0	\$0.00	NA

	LOANS, INC.		ļ	, ,	1 1		1
	Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA
Total		165	\$20,781,407.15		0	\$0.00	
31391GKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,802,838.00	12.08%	0	\$0.00	NA
	Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA
Total		235	\$23,196,536.79	i i	0	\$0.00	
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31391GKX3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,336,907.00	18.94%		\$0.00	NA
	Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA
Total		184	\$33,464,036.34	100%	0	\$0.00	
31391GKY1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,835,904.00	6.38%		\$0.00	NA
	Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA
Total		286	\$60,152,753.57	100%	0	\$0.00	
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31391GKZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00			\$0.00	NA
	Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA
Total		106	\$23,556,649.23	100%	0	\$0.00	
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31391GL38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00			\$0.00	NA
	Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA
Total		146	\$19,606,076.75	100%	0	\$0.00	
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31391GL46	COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00			\$0.00	NA
	Unavailable	136	\$22,628,508.38			\$0.00	NA
Total		191	\$30,120,566.38	100%	0	\$0.00	
		$\bot$			$\sqcup$		
31391GL53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15			\$0.00	NA
	Unavailable	118	\$11,768,904.84		0	\$0.00	NA
Total		138	\$13,795,363.99	100%	0	\$0.00	
		$\bot$			$\sqcup$		
31391GL61	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,343.89			\$0.00	NA
	Unavailable	112	\$21,503,984.34	i i		\$0.00	NA
Total		139	\$26,467,328.23	100%	0	\$0.00	
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31391GL87	Unavailable	49	\$12,324,218.04			\$0.00	NA
Total		49	\$12,324,218.04	100%	0	\$0.00	

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COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,750.00	5.06%	0	\$0.00	NA
Unavailable	172	\$33,918,993.89	94.94%	0	\$0.00	NA
	180	\$35,727,743.89	100%	0	\$0.00	
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LOANS, INC.	9	\$567,880.08	27.12%		\$0.00	NA
Unavailable	26	\$1,525,725.23	72.88%	0	\$0.00	NA
	35	\$2,093,605.31	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$695,351.87	49.67%	0	\$0.00	NA
Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA
	11	\$1,399,910.43	100%	0	\$0.00	
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LOANS, INC.	46	\$4,788,348.25	34.2%	0	\$0.00	NA
Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA
	129	\$14,002,625.26	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$422,275.04	7.26%		\$0.00	NA
Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA
	61	\$5,817,065.85	100%	0	\$0.00	
LOANS, INC.	1	\$82,377.17	5.75%		\$0.00	NA
Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA
	18	\$1,431,998.32	100%	0	\$0.00	
COUNTRYWIDE HOME	24	\$3 491 604 00	23 87%	0	\$0.00	NA
LOANS, INC.		. , ,				
Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA
	94	\$14,630,609.72	100%	0	\$0.00	
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LOANS, INC.	3	\$621,000.00	4.25%		\$0.00	NA
Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA
	73	\$14,611,272.91	100%	0	\$0.00	
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LOANS, INC.	3	\$528,050.00	14.04%		\$0.00	NA
Unavailable	28	\$3,231,869.52	85.96%	0	\$0.00	NA
	31	\$3,759,919.52	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.   172   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   18	LOANS, INC.   8   \$1,808,750.00	LOANS, INC.   8   \$1,808,750.00   5,06%	LOANS, INC.   8   \$1,808,750.00   5.06%   0	LOANS, INC.   8   \$1,808,750.00   \$0.00   \$0.00

31391GLJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00	1.1%	0	\$0.00	NA
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA
Total		44	\$5,308,069.56	1	0	\$0.00	
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31391GLM6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,427,884.44	19.81%	0	\$0.00	NA
	Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA
Total		120	\$17,306,514.69	100%	0	\$0.00	
		$\longrightarrow$			$\vdash$		
31391GLN4	COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60			\$0.00	NA
	Unavailable	16	\$2,468,690.94	1 1	+-+	\$0.00	NA
Total		21	\$3,337,893.54	100%	0	\$0.00	<del></del>
<u> </u>		++			$\vdash$		
31391GLP9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03			\$0.00	NA
	Unavailable	30	\$3,947,488.53			\$0.00	NA
Total		46	\$6,330,652.56	100%	0	\$0.00	
<u> </u>		$\perp$			$\leftarrow \downarrow$		$\longrightarrow$
31391GLQ7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00		0	\$0.00	NA
	Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA
Total		94	\$14,139,937.06		0	\$0.00	
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31391GLR5	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38%	0	\$0.00	NA
	Unavailable	20	\$2,687,650.00	88.62%	0	\$0.00	NA
Total		23	\$3,032,650.00	1		\$0.00	
31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74%	0	\$0.00	NA
	Unavailable	47	\$5,662,185.70	85.26%	0	\$0.00	NA
Total		57	\$6,641,010.70	100%	0	\$0.00	
31391GLV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92%	0	\$0.00	NA
	Unavailable	45	\$5,235,369.49	81.08%	0	\$0.00	NA
Total		56	\$6,457,332.76	100%	0	\$0.00	
					$\Box$		
31391GLY0	COUNTRYWIDE HOME LOANS, INC.	1	\$296,630.00	2.63%	0	\$0.00	NA
	Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA
Total		46	\$11,273,709.56	100%	0	\$0.00	
31391GM45	COUNTRYWIDE HOME	7	\$1,011,200.00	23.67%	0	\$0.00	NA

	LOANS, INC.				Ī		1
	Unavailable	17	\$3,261,773.06	76.33%	0	\$0.00	NA
Total		24	\$4,272,973.06	100%	0	\$0.00	
31391GM60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19%	0	\$0.00	NA
	Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA
Total		222	\$15,805,170.27	100%	0	\$0.00	
31391GM78	COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	0	\$0.00	NA
	Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA
Total		207	\$44,900,293.70	100%	0	\$0.00	
31391GMA1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92%	0	\$0.00	NA
	Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA
Total		253	\$47,145,188.66	100%	0	\$0.00	
31391GMH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	0	\$0.00	NA
	Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA
Total		116	\$13,844,674.46	100%	0	\$0.00	
31391GMK9	COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%	0	\$0.00	NA
Total		61	\$12,284,908.02	100%	0	\$0.00	
31391GMM5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33%	0	\$0.00	NA
	Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA
Total		61	\$10,000,709.82	100%	0	\$0.00	
31391GMN3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17%	0	\$0.00	NA
	Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA
Total		147	\$25,001,999.52	100%	0	\$0.00	
31391GMP8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71%	0	\$0.00	NA
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA
Total		118	\$20,000,340.27	100%	0	\$0.00	
31391GMW3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	0	\$0.00	NA
	Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA

Total		258	\$17,321,045.35	100%	0	\$0.00	
Total		230	\$17,321,043.33	100 /0	U	φυ.υυ	
31391GN93	COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	0	\$0.00	NA
	Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA
Total		63	\$9,532,332.11	100%	0	\$0.00	
31391GND4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	0	·	NA
	Unavailable	74	\$9,820,685.56	51.97%	0	\$0.00	NA
Total		152	\$18,898,295.70	100%	0	\$0.00	
31391GNF9	COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59%	0	\$0.00	NA
	Unavailable	118	\$15,984,803.71	62.41%	0	\$0.00	NA
Total		199	\$25,610,877.14	100%	0	\$0.00	
31391GNH5	Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA
Total		26	\$6,339,534.34	100%	0	\$0.00	
31391GNL6	COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22%	0	\$0.00	NA
	Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA
Total		349	\$55,731,509.68	100%	0	\$0.00	
31391GNM4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13%	0	\$0.00	NA
	Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA
Total		257	\$33,638,357.86	100%	0	\$0.00	
31391GNN2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,101,088.00	33.89%	0	\$0.00	NA
	Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA
Total		44	\$9,150,748.13	100%	0	\$0.00	
31391GNP7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58%	0	\$0.00	NA
	Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA
Total		128	\$24,601,003.39	100%	0	\$0.00	
31391GNQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,600.00		0	·	NA
	Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA
Total		14	\$2,216,759.74	100%	0	\$0.00	
31391GNR3		17	\$1,663,181.00	7.52%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA
Total		221	\$22,126,467.09	100%	0	\$0.00	
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31391GNS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33%	0	\$0.00	NA
	Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA
Total		43	\$8,774,092.96	100%	0	\$0.00	
31391GNT9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59%	0	\$0.00	NA
<del></del>	Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA
Total	Ullavallable	547	\$103,523,867.22	100%	0	\$0.00 <b>\$0.00</b>	11/7
1 Otal	+	371	\$100,020,001.22	100 /6	$\dashv$	φυ.υυ	$\longrightarrow$
31391GNU6	COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59%	0	\$0.00	NA
	Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA
Total		75	\$4,688,191.36		0	\$0.00	
31391GNV4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78%	0	\$0.00	NA
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA
Total		34	\$5,687,208.62	100%	0	\$0.00	
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31391GNX0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04%		\$0.00	NA
	Unavailable	37	\$6,197,754.65		0	\$0.00	NA
Total		61	\$10,002,697.19	100%	0	\$0.00	
31391GNY8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39%	0	\$0.00	NA
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA
Total		141	\$25,001,243.39		0	\$0.00	
		$\perp$			$\vdash$		
31391GP26	COUNTRYWIDE HOME LOANS, INC.	4	\$360,663.14	15.54%	0	\$0.00	NA
	Unavailable	19	\$1,960,015.94		0	\$0.00	NA
Total		23	\$2,320,679.08	100%	0	\$0.00	
31391GP42	COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3%	0	\$0.00	NA
	Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA
Total		269	\$33,211,567.31	100%	0	\$0.00	
		<u> </u>					
31391GP59	COUNTRYWIDE HOME	4	\$550,935.73	10.83%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA
Total		37	\$5,085,711.93	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391GP67	LOANS, INC.	4	\$370,836.88	36.96%	0	\$0.00	NA
	Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA
Total		12	\$1,003,409.62	100%	0	\$0.00	
	COUNTRYWIDE HOME	+					
31391GP83	LOANS, INC.	10	\$1,870,711.00	25.05%	0	\$0.00	NA
	Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA
Total		46	\$7,467,691.68	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391GP91	LOANS, INC.	11	\$1,729,244.19	34.69%	0	\$0.00	NA
	Unavailable	18	\$3,255,878.00	65.31%	0	\$0.00	NA
Total		29	\$4,985,122.19	100%	0	\$0.00	
	COLINTRANDE HOME	+					
31391GPA8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	0	\$0.00	NA
	Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA
Total		128	\$10,994,265.42	100%	0	\$0.00	
	COLUMBRAMBE HOLE						
31391GPD2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08%	0	\$0.00	NA
	Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA
Total		78	\$10,368,020.78	100%	0	\$0.00	
31391GPE0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2%	0	\$0.00	NA
	Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA
Total		212	\$40,813,901.00	100%	0	\$0.00	
31391GPG5	COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	0	\$0.00	NA
	Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA
Total		107	\$24,519,831.29	100%	0	\$0.00	
31391GPH3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00	6.09%	0	\$0.00	NA
	Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA
Total		177	\$34,400,244.88	100%	0	\$0.00	
	GOLDAMDAWAS NO. 6						+
31391GPS9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75%	0	\$0.00	NA

	Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA
Total	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	202	\$37,533,620.92	t	0	\$0.00	
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31391GPV2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66%	0	\$0.00	NA
	Unavailable	65	\$11,947,471.99	1	0	\$0.00	
Total		93	\$15,857,344.99	100%	0	\$0.00	
<u> </u>		+			$\vdash$		<del></del>
31391GPW0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00			\$0.00	
	Unavailable	60	\$11,217,196.85		0	\$0.00	
Total		72	\$13,554,926.85	100%	0	\$0.00	<u> </u>
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31391GPX8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA
	Unavailable	54	\$7,847,973.81	1	0	\$0.00	NA
Total		74	\$10,376,689.81	100%	0	\$0.00	<u> </u>
		+			$\vdash$		<del></del>
31391GPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67		0	\$0.00	NA
	Unavailable	34	\$4,005,294.87		0	\$0.00	NA
Total		37	\$4,399,898.54	100%	0	\$0.00	
					$\Box$		<u> </u>
31391GPZ3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46		0	\$0.00	NA
	Unavailable	51	\$5,451,234.37		0	\$0.00	NA
Total		67	\$6,908,021.83	100%	0	\$0.00	
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31391GQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00			\$0.00	
	Unavailable	45	\$7,432,717.17		<del></del>	\$0.00	-
Total		50	\$8,124,217.17	100%	0	\$0.00	
		$\bot$			$\vdash$		<b>,</b>
31391GQ33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00			\$0.00	NA
	Unavailable	61	\$7,534,388.08		-	\$0.00	NA
Total		76	\$9,523,343.08	100%	0	\$0.00	<u> </u>
		$\bot$			$\vdash$		<b>,</b>
31391GQ74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA
	Unavailable	19	\$1,690,353.30		-	\$0.00	NA
Total		22	\$1,949,153.30	100%	0	\$0.00	<u> </u>
		$\perp$			$\Box$		<u> </u>
31391GQB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,641,165.00	35.5%	0	\$0.00	NA
	Unavailable	36	\$6,614,994.25	64.5%	0	\$0.00	NA

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Total		56	\$10,256,159.25	100%	0	\$0.00	
31391GQC3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,035.00	18.82%	0	\$0.00	NA
	Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA
Total		127	\$12,450,845.19	100%	0	\$0.00	
31391GQD1	COUNTRYWIDE HOME LOANS, INC.	42	\$4,187,120.81	20.7%	0	\$0.00	NA
	Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA
Total		205	\$20,225,665.34	100%	0	\$0.00	
31391GQF6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00	29.4%	0	\$0.00	NA
	Unavailable	90	\$12,288,311.48	70.6%	0	\$0.00	NA
Total		129	\$17,404,480.48	100%	0	\$0.00	
31391GQG4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00	26.21%	0	\$0.00	NA
	Unavailable	74	\$9,289,873.16	73.79%	0	\$0.00	NA
Total		106	\$12,588,793.16	100%	0	\$0.00	
			,				
31391GQH2	COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46	18.26%	0	\$0.00	NA
	Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA
Total		335	\$22,266,017.05	100%	0	\$0.00	
31391GQK5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1%	0	\$0.00	NA
	Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA
Total		100	\$12,668,257.46	100%	0	\$0.00	
					$\dashv$		
31391GQL3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00	19.37%	0	\$0.00	NA
	Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA
Total		109	\$17,618,734.61	100%	0	\$0.00	
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31391GQM1	COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68	30.4%	0	\$0.00	NA
	Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA
Total		116	\$21,389,095.45	100%	0	\$0.00	+
	COLINEDAMINE HOME	+ +			$\dashv$		+
31391GQN9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22%	0	\$0.00	NA
	Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA
Total		136	\$24,963,007.02	100%	0	\$0.00	

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COINTEDAMENT	+-+	+		-		
COUNTRYWIDE HOME LOANS, INC.	44	\$8,565,453.00	47.82%	0	\$0.00	NA
Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA
	94	\$17,910,895.60	100%	0	\$0.00	
COLDINATION	+			$\dashv$		
LOANS, INC.	29	\$5,157,047.65	16.33%	0	\$0.00	NA
Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA
_	165	\$31,572,867.04	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19%	0	\$0.00	NA
Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA
	106	\$21,154,193.38	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$2,894,373.00	18.61%	0	\$0.00	NA
Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA
	80	\$15,550,101.73	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42%	0	\$0.00	NA
Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA
	126	\$23,447,857.42	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA
Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA
	64	\$7,790,745.30	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA
Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA
	62	\$7,718,421.78	100%	0	\$ <b>0.00</b>	
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COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA
Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA
	228	\$36,470,643.51	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14%	0	\$0.00	NA
Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA
	30	\$5,259,409.09	100%	0	\$0.00	
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	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   44	LOANS, INC.  Unavailable  Diagram   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section	LOANS, INC.  Unavailable  50 \$9,345,442.60 52.18%  94 \$17,910,895.60 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$5,157,047.65 16.33%  165 \$31,572,867.04 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  83 \$16,671,793.25 78.81%  106 \$21,154,193.38 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  64 \$12,655,728.73 81.39%  80 \$15,550,101.73 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  101 \$19,129,150.03 81.58%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  102 \$23,447,857.42 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  103 \$15,579,470.09 20.27%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$6,211,275.21 79.73%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  49 \$6,211,275.21 79.73%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$7,469,961.78 96.78%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$7,469,961.78 96.78%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$7,469,961.78 96.78%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$7,469,961.78 96.78%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$7,469,961.78 96.78%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$7,469,961.78 96.78%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  58 \$31,563,662.45 86.55%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$953,837.00 18.14%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$4,305,572.09 81.86%	LOANS, INC.   44   \$8,565,435.00   47.82%   0	LOANS, INC.   44   \$8,365,453.00   47,82%   0   \$0.00

COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4%	0	\$0.00	NA
Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA
	51	\$7,450,091.50	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA
Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA
	116	\$15,574,548.03	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02%	0	\$0.00	NA
Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA
	82	\$13,728,883.42	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52%	0	\$0.00	NA
Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA
	319	\$45,491,980.86	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,347,015.00	12.39%	0	\$0.00	NA
Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA
	76	\$10,868,639.65	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$363,830.10	20.93%	0	\$0.00	NA
Unavailable	14	\$1,374,203.46	79.07%	0	\$0.00	NA
	16	\$1,738,033.56	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65%	0	\$0.00	NA
Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA
	49	\$9,875,975.15	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$167,574.15	1.4%	0	\$0.00	NA
Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA
	59	\$12,001,783.01	100%	0	\$0.00	
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COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51%	0	\$0.00	NA
Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA
	140	\$9,376,333.17	100%	0	\$0.00	
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COUNTRYWIDE HOME	20	\$2,476,497.00	42.97%	0	\$0.00	NA
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	LOANS, INC.   9	LOANS, INC.   9   \$924,128.00	LOANS, INC.   9   \$924,128.00   12.4%	LOANS, INC.   9   \$924,128.00   12.4%   0	LOANS, INC.   9   \$924,128.00   12.4%   0   \$0.00

	LOANS, INC.				Ī		
	Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA
Total		44	\$5,762,956.00	100%	0	\$0.00	
31391GRY4	COUNTRYWIDE HOME LOANS, INC.	6	\$884,315.00	18.55%	0	\$0.00	NA
	Unavailable	19	\$3,883,109.37	81.45%	0	\$0.00	NA
Total		25	\$4,767,424.37	100%	0	\$0.00	
31391GRZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,682,655.02	17.76%	0	\$0.00	NA
	Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA
Total		96	\$9,476,419.06	100%	0	\$0.00	
31391GS23	COUNTRYWIDE HOME LOANS, INC.	77	\$14,221,603.07	39.9%	0	\$0.00	NA
	Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA
Total		184	\$35,643,233.57	100%	0	\$0.00	
31391GS31	COUNTRYWIDE HOME LOANS, INC.	60	\$11,536,190.70	43.95%	0	\$0.00	NA
	Unavailable	73	\$14,709,414.34	56.05%	0	\$0.00	NA
Total		133	\$26,245,605.04	100%	0	\$0.00	
31391GS49	COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78	27.67%	0	\$0.00	NA
	Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA
Total		188	\$34,225,399.32	100%	0	\$0.00	
31391GSD9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53%	0	\$0.00	NA
	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA
Total		43	\$8,415,827.38	100%	0	\$0.00	
31391GSH0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19%	0	\$0.00	NA
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA
Total		154	\$25,001,023.24	100%	0	\$0.00	
31391GSJ6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77%	0	\$0.00	NA
	Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA
Total		63	\$10,001,203.06	100%	0	\$0.00	
31391GSK3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55%	0	\$0.00	NA

	Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA
Total	Onavanaoic	148	\$25,001,602.07	100%	0	\$0.00 <b>\$0.00</b>	11/7
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31391GSS6	COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4%	0	\$0.00	NA
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA
Total		261	\$16,743,139.30	100%	0	\$0.00	
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31391GST4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33%	0	\$0.00	NA
	Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA
Total		122	\$12,085,927.52	100%	0	\$0.00	
31391GSU1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05%	0	\$0.00	NA
	Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA
Total		100	\$17,333,938.80	100%	0	\$0.00	
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31391GSW7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65%	0	\$0.00	NA
	Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA
Total		105	\$13,761,675.00	100%	0	\$0.00	
31391GSX5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63%	0	\$0.00	NA
	Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA
Total		124	\$21,587,130.00	100%	0	\$0.00	
31391GSY3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39%	0	\$0.00	NA
	Unavailable	99	\$9,637,033.49		0	\$0.00	NA
Total		153	\$14,915,181.49	100%	0	\$0.00	
31391GSZ0	COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00	44.81%	0	\$0.00	NA
	Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA
Total		135	\$23,518,756.79	100%	0	\$0.00	
31391GTA4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06	21.96%	0	\$0.00	NA
	Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA
Total		166	\$30,613,416.88	100%	0	\$0.00	
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31391GTD8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79	52.42%	0	\$0.00	NA
	Unavailable	45	\$5,507,981.60	47.58%	0	\$0.00	NA

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Total		100	\$11,577,066.39	100%	0	\$0.00	
31391GTJ5	COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00	45.15%	0	\$0.00	NA
	Unavailable	106	\$15,017,669.93	54.85%	0	\$0.00	NA
Total		213	\$27,379,738.93	100%	0	\$0.00	
31391GTL0	COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04%	0	\$0.00	NA
	Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA
Total		92	\$15,619,269.74	100%	0	\$0.00	
31391GTM8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38	29.51%	0	\$0.00	NA
	Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA
Total		28	\$4,457,306.72	100%	0	\$0.00	
31391GTP1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22	73.07%	0	\$0.00	NA
	Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA
Total		31	\$5,190,291.52	100%	0	\$0.00	
31391GTR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25%	0	\$0.00	NA
	Unavailable	11	\$2,091,400.00	36.75%	0	\$0.00	NA
Total		27	\$5,690,655.00	100%	0	\$0.00	
31391GTS5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33	32.06%	0	\$0.00	NA
	Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA
Total		134	\$25,294,802.29	100%	0	\$0.00	
31391GTT3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92%	0	\$0.00	NA
	Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA
Total		35	\$8,040,450.00	100%	0	\$0.00	
31391GTU0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00	25.07%	0	\$0.00	NA
	Unavailable	115	\$22,946,434.69	74.93%	0	\$0.00	NA
Total		159	\$30,622,904.69	100%	0	\$0.00	
31391GTV8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35	32.54%	0	\$0.00	NA
	Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA
Total		125	\$25,005,853.69	100%	0	\$0.00	

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31391GTW6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34%	0	\$0.00	NA
	Unavailable	121	\$20,626,238.27	80.66%	0	\$0.00	NA
Total		149	\$25,572,716.40	100%	0	\$0.00	
31391GTX4	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23%	0	\$0.00	NA
	Unavailable	31	\$6,116,369.76	40.77%	0	\$0.00	NA
Total		88	\$15,002,218.29	100%	0	\$0.00	
31391GU38	COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67%	0	\$0.00	NA
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA
Total		159	\$10,665,380.60	100%	0	\$0.00	
31391GU61	COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%	0	\$0.00	NA
	Unavailable	50	\$6,107,430.58	48.81%	0	\$0.00	NA
Total		109	\$12,511,744.01	100%	0	\$0.00	
31391GU79	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52%	0	\$0.00	NA
	Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA
Total		77	\$10,638,495.86	100%	0	\$0.00	
31391GU87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33%	0	\$0.00	NA
	Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA
Total		96	\$15,892,495.50	100%	0	\$0.00	
31391GU95	COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15%	0	\$0.00	NA
	Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA
Total		159	\$10,722,902.99	100%	0	\$0.00	
31391GUQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43%	0	\$0.00	NA
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA
Total		7	\$352,538.28	100%	0	\$0.00	
31391GUX2	COUNTRYWIDE HOME LOANS, INC.	3	\$225,475.78	2.55%	0	\$0.00	NA
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA
Total		77	\$8,830,130.37	100%	0	\$0.00	
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31391GV37	COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89%	0	\$0.00	NA
	Unavailable	83	\$11,320,932.14	68.11%	0	\$0.00	NA
Total		120	\$16,622,622.14		0	\$0.00	
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31391GV94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3%	0	\$0.00	NA
	Unavailable	112	\$17,086,295.00	91.7%		\$0.00	NA
Total		124	\$18,633,795.00	100%	0	\$0.00	
31391GVA1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76			\$0.00	NA
	Unavailable	118	\$11,597,214.98			\$0.00	NA
Total		150	\$14,649,711.74	100%	0	\$0.00	
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31391GVB9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00			\$0.00	NA
	Unavailable	71	\$7,034,680.00			\$0.00	NA
Total		97	\$9,581,543.00	100%	0	\$0.00	
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31391GVC7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,964,632.00	31.59%		\$0.00	NA
	Unavailable	56	\$10,752,163.08	68.41%		\$0.00	NA
Total		85	\$15,716,795.08	100%	0	\$0.00	
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31391GVD5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16%	0	\$0.00	NA
	Unavailable	93	\$18,728,425.19	75.84%	0	\$0.00	NA
Total		127	\$24,694,712.19	100%	0	\$0.00	
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31391GVE3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94%	0	\$0.00	NA
	Unavailable	368	\$72,328,433.52			\$0.00	NA
Total		443	\$86,044,066.44	100%	0	\$0.00	
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31391GVF0	COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93%	0	\$0.00	NA
	Unavailable	264	\$50,232,872.57	86.07%		\$0.00	NA
Total		308	\$58,360,691.57	100%	0	\$0.00	
		<del></del>			<u> </u>		
31391GVG8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21%	0	\$0.00	NA
	Unavailable	342	\$65,602,109.56	86.79%		\$0.00	NA
Total		393	\$75,583,380.91	100%	0	\$0.00	
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31391GVV5	COUNTRYWIDE HOME	79	\$12,487,625.87	62.42%	0	\$0.00	NA

	LOANS, INC.						
	Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA
Total		119	\$20,006,271.12	100%	0	\$0.00	
31391GVX1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	0	\$0.00	NA
	Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA
Total		93	\$15,002,921.39	100%	0	\$0.00	
31391GWA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00	6.43%	0	\$0.00	NA
	Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA
Total		182	\$27,700,670.89	100%	0	\$0.00	
31391GWB8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28%	0	\$0.00	NA
	Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA
Total		92	\$13,619,514.65	100%	0	\$0.00	
31391GWC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98%	0	\$0.00	NA
	Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA
Total		292	\$46,081,475.06	100%	0	\$0.00	
31391GWD4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66%	0	\$0.00	NA
	Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA
Total		233	\$36,935,549.51	100%	0	\$0.00	
31391GWE2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00	35.44%	0	\$0.00	NA
	Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA
Total		138	\$19,189,612.61	100%	0	\$0.00	
31391GWF9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00	21.24%	0	\$0.00	NA
	Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA
Total		157	\$15,538,996.92	100%	0	\$0.00	
31391GWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,223,586.00	27.17%	0	\$0.00	NA
	Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA
Total		103	\$19,226,996.30	100%	0	\$0.00	
31391GWH5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91%	0	\$0.00	NA

	Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA
Total	Ona variable	104	\$19,512,902.69	1	<del>+ - +</del>	,	
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31391GWJ1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00	33.86%	0	\$0.00	NA
	Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA
Total		112	\$20,834,517.21	100%	0	\$0.00	
		$\perp$					
31391GWK8	COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76			· ·	
	Unavailable	318	\$62,097,955.75	1		· ·	
Total		388	\$74,498,108.51	100%	0	\$0.00	<u> </u>
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31391GWL6	COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00			·	
	Unavailable	281	\$55,932,826.23	1 1	_		
Total		333	\$65,642,794.23	100%	0	\$0.00	<b></b>
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31391GWM4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,041,539.88			·	
	Unavailable	250	\$48,461,237.07	1	_	· ·	
Total		286	\$54,502,776.95	100%	0	\$0.00	
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31391Н7Ј7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA
	Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA
Total		11	\$1,018,617.81	100%			
31391H7L2	Unavailable	15	\$2,553,911.78	100%	0	\$0.00	NA
Total		15	\$2,553,911.78	100%	0	\$0.00	
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31391Н7М0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA
	Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA
Total		95	\$10,641,444.44	1		\$0.00	1
		$\Box$					
31391HA87	COUNTRYWIDE HOME LOANS, INC.	50	\$6,205,902.00	3.41%	0	\$0.00	NA
	Unavailable	1,186	\$175,784,265.14	1 1		<u> </u>	1
Total		1,236	\$181,990,167.14	100%	0	\$0.00	
		$\perp$		<u></u>	Щ		
31391HA95	COUNTRYWIDE HOME LOANS, INC.	226	\$21,232,222.64	39.74%	0	\$0.00	NA
	Unavailable	312	\$32,194,666.50	60.26%	0	\$0.00	NA

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Total		538	\$53,426,889.14	100%	0	\$0.00	
31391HAK0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,446,944.78	67.74%	0	\$0.00	NA
	Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA
Total		84	\$15,421,138.02	100%	0	\$0.00	
31391HAL8	COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29%	0	\$0.00	NA
	Unavailable	1,831	\$275,760,406.58	57.71%	0	\$0.00	NA
Total		3,436	\$477,798,987.97	100%	0	\$0.00	-
31391HAM6	COUNTRYWIDE HOME LOANS, INC.	655	\$81,756,684.67	58.39%	0	\$0.00	NA
	Unavailable	412	\$58,252,902.37	41.61%	0	\$0.00	NA
Total		1,067	\$140,009,587.04	100%	0	\$0.00	
31391HAN4	COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5%	0	\$0.00	NA
	Unavailable	65	\$7,952,552.49	53.5%	0	\$0.00	NA
Total		150	\$14,865,731.49	100%	0	\$0.00	
31391HAP9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18%	0	\$0.00	NA
	Unavailable	18	\$923,445.37	44.82%	0	\$0.00	NA
Total		43	\$2,060,454.15	100%	0	\$0.00	
31391HAQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88%	0	\$0.00	NA
	Unavailable	39	\$2,487,628.15	83.12%	0	\$0.00	NA
Total		48	\$2,992,770.26	100%	0	\$0.00	
31391HAT1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38%	0	\$0.00	NA
	Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA
Total		38	\$5,681,907.00	100%	0	\$0.00	
	001010000000000000000000000000000000000						
31391HAU8	COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA
	Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA
Total		3,659	\$550,216,754.22	100%	0	\$0.00	
	GOLDAMDAWARE WOLES						+
31391HAV6	COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA
	Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA
Total		8,129	\$1,258,808,896.06	100%	0	\$0.00	

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	COUNTRAVAIDE HOME	+ +					
31391HAW4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,793,669.44	19.68%	0	\$0.00	NA
	Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA
Total		383	\$49,759,024.53	100%	0	\$0.00	
	COUNTRYWIDE HOME						
31391HAX2	LOANS, INC.	63	\$7,775,038.77	19.76%	0	·	NA
	Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA
Total		337	\$39,351,697.43	100%	0	\$0.00	
31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91%	0	\$0.00	NA
	Unavailable	55	\$6,465,174.39	81.09%	0	\$0.00	NA
Total		70	\$7,973,074.24	100%	0	\$0.00	
31391HAZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA
Total		54	\$5,404,698.88	100%	0	\$0.00	
31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA
	Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA
Total		520	\$69,683,055.84	100%	0	\$0.00	
31391HBB9	COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA
	Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA
Total		250	\$24,184,863.03	100%	0	\$0.00	
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6%	0	\$0.00	NA
	Unavailable	114	\$9,144,969.92	89.4%	0	\$0.00	NA
Total		129	\$10,229,232.64	100%	0	\$0.00	
	COLINEDAMINE HOLE						
31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA
	Unavailable	71	\$5,907,221.42	72.88%	0	•	NA
Total		103	\$8,105,681.01	100%	0	\$0.00	
31391HBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32%	0	\$0.00	NA
	Unavailable	42	\$4,040,201.63	83.68%	0		NA
Total		53	\$4,827,924.37	100%	0	\$0.00	

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LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA
Unavailable	14	\$909,571.95		0	\$0.00	NA
	26	\$1,770,236.99	100%	0	\$0.00	$\longrightarrow$
	$\perp$		,	$\vdash$		$\longrightarrow$
COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA
Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA
	2,612	\$440,730,226.82	100%	0	\$0.00	
				$\leftarrow$		
COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76%	0	\$0.00	NA
Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA
	4,743	\$819,096,603.83	100%	0	\$0.00	
				$\leftarrow$		
COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63%	0	\$0.00	NA
Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA
	1,057	\$155,114,941.72	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA
Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA
	200	\$12,863,765.28	t t	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA
Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA
	311	\$52,056,068.93	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA
Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA
	149	\$19,520,267.50		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA
Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA
	51	\$3,178,045.32	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA
Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA
	70	\$10,883,459.04	100%	0	\$0.00	
COUNTRYWIDE HOME	13	\$1,861,221.88	10.26%	0	\$0.00	NA
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.  Unavailable  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.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  S16,534,222.01  S17,8045.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S5 \$8,567,798.06  70 \$10,883,459.04	LOANS, INC.   12   \$880,655.04   48.62%	LOANS, INC.   12   \$800,065.04   48.6.2%   0	LOANS, INC.   12   \$800,605.04   48.62%   0   \$0.00

	LOANS, INC.						1
	Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA
Total		123	\$18,142,209.01	100%	0	\$0.00	
31391HBW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53%	0	\$0.00	NA
	Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA
Total		55	\$8,851,390.14	100%	0	\$0.00	
31391HDT8	MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA
Total		17	\$1,193,816.59	100%	0	\$0.00	
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA
Total		10	\$1,006,911.72	100%	0	\$0.00	
31391HDV3	MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100%	0	\$0.00	NA
Total		8	\$1,067,902.10	100%	0	\$0.00	
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA
	Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA
Total		143	\$27,872,106.46	100%	0	\$0.00	
31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA
	Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA
Total		157	\$28,047,527.56	100%	0	\$0.00	
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31391HE42	WITMER FUNDING, LLC	8	\$1,375,495.55		0	\$0.00	NA
Total	Unavailable	14 22	\$1,603,120.37		0 <b>0</b>	\$0.00	NA
Total		22	\$2,978,615.92	100%	<u> </u>	\$0.00	
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA
51371111237	Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA
Total	Ondvandore	43	\$8,526,462.95	100%	0	\$0.00	1171
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31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA
Total		183	\$34,970,820.16	100%	0	\$0.00	
31391HE75	Unavailable	10	\$1,031,303.61	100%	0	\$0.00	NA
Total		10	\$1,031,303.61	100%	0	\$0.00	
31391HE83	WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA
	Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA

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Total		222	\$34,946,762.74	100%	0	\$0.00	
						·	
31391HE91	WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA
	Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA
Total		268	\$33,441,398.02	100%	0	\$0.00	$\longrightarrow$
		1.00	†=: 0=: 110 <b>22</b>	57.046		<b>*0.00</b>	
31391HEB6	WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA
	Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA
Total		251	\$32,403,129.57	100%	0	\$0.00	+
31391HEC4	WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA
22722	Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA
Total		191	\$29,590,718.67	100%	0	\$0.00	
		$\perp$			_		
31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34		0	\$0.00	NA
	Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA
Total		219	\$33,881,344.22	100%	0	\$0.00	<del></del>
		+				÷ 2 0 0	
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79		0	\$0.00	NA
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA
Total		154	\$15,060,697.46	100%	0	\$0.00	<del></del>
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31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20		0	\$0.00	NA NA
Total	Unavailable	31	\$831,893.47 \$3,002,580,67		<b>0</b>	\$0.00 <b>\$0.00</b>	NA
1 otai		31	\$3,092,589.67	100%	U	<b>⊅</b> ህ.ህህ	<del></del>
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA
0107111201	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA
Total	O HU T WILLIO 22	55	\$5,306,828.49	100%	0	\$ <b>0.00</b>	
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA
Total		206	\$34,919,499.27	100%	0	\$0.00	
2120111110	AMBAGD BUNDING TTC	102	\$10 177 565 25	56 20%		¢0.00	NT A
31391HEJ9	WITMER FUNDING, LLC Unavailable	102 84	\$19,177,565.35 \$14,943,435.91	56.2% 43.8%	0	\$0.00 \$0.00	NA NA
Total	Uliavaliaule	186	\$34,121,001.26		0	\$0.00 <b>\$0.00</b>	17/1
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31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA
Total		168	\$33,927,156.86	100%	0	\$0.00	
		$\bot$			$\longrightarrow$		$\longrightarrow$
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%		\$0.00	NA
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA
Total		36	\$6,541,405.88	100%	0	\$0.00	

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FUNDING, LLC	124 48 172	\$24,612,309.58 \$9,075,224.19 <b>\$33,687,533.77</b>	73.06% 26.94% <b>100</b> %	0	\$0.00 \$0.00	NA NA
	48	\$9,075,224.19	26.94%	0	\$0.00	
		·	t to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second			NA
	172	\$33,687,533.77	100%			
			100 /0	0	\$0.00	
	+					
UNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA
;	69	\$10,482,393.65	33.5%	0	\$0.00	NA
	204	\$31,289,212.76	100%	0	\$0.00	
	200	<b>***</b>	o~		<b>\$0.00</b>	37.1
UNDING, LLC	209	\$22,421,088.95	77.73%	0	\$0.00	NA
:	59	\$6,423,510.85	22.27%	0	\$0.00	NA
	268	\$28,844,599.80	100%	0	\$0.00	
FUNDING, LLC	165	\$23,170,967.91	66.69%	0	\$0.00	NA
;	73	\$11,572,994.33	33.31%	0	\$0.00	NA NA
	238	\$34,743,962.24	100%	0	\$0.00	IIA
	230	\$5 <b>-1,1-15,702.2-1</b>	100 /6	U	ψ0.00	
FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA
er (Bir (e, EEe	48	\$3,294,417.21	26.52%	0	\$0.00	NA
	180	\$12,421,559.11	100%	0	\$0.00	- 11.2
	1 1	¥12,121,00×111	20070	Ť	Ψ 000	
UNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA
;	41	\$3,977,123.46	20.62%	0	\$0.00	NA
	196		100%	0	\$0.00	
		,				
UNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA
	54	\$10,124,963.47	30%	0	\$0.00	NA
	185	\$33,755,483.73	100%	0	\$0.00	
·	104	\$20,100,928.34	79.55%	0	\$0.00	NA
	27	\$5,168,861.54	20.45%	0	· ·	NA
	131	\$25,269,789.88	100%	0	\$0.00	
	++					
*						NA
		· ·	+			NA
	247	\$34,659,133.27	100%	0	\$0.00	
		***********	00.004		* 0 0 0	
*		· · · ·				NA
	1 1			_		NA
	249	\$29,728,712.28	100%	U	\$0.00	
TINDING LLC	151	\$20 DOS 546 64	92 2401	$\circ$	ቀለ ለሳ	NT A
UNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA NA
TUNDING, LLC	151 31 182	\$28,005,546.64 \$6,007,937.50 \$34,013,484.14	82.34% 17.66% <b>100%</b>	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
	FUNDING, LLC FUNDING, LLC FUNDING, LLC	TUNDING, LLC 131  54  185  TUNDING, LLC 104  27  131  TUNDING, LLC 196  51  247  TUNDING, LLC 207	TUNDING, LLC  131  \$23,630,520.26  54  \$10,124,963.47  185  \$33,755,483.73  TUNDING, LLC  104  \$20,100,928.34  27  \$5,168,861.54  131  \$25,269,789.88  TUNDING, LLC  196  \$27,177,541.96  51  \$7,481,591.31  247  \$34,659,133.27  TUNDING, LLC  207  \$24,044,353.33  42  \$5,684,358.95	TUNDING, LLC  131  \$23,630,520.26  70%  54  \$10,124,963.47  30%  185  \$33,755,483.73  100%  TUNDING, LLC  104  \$20,100,928.34  79.55%  27  \$5,168,861.54  20.45%  131  \$25,269,789.88  100%  TUNDING, LLC  196  \$27,177,541.96  78.41%  51  \$7,481,591.31  21.59%  247  \$34,659,133.27  100%  TUNDING, LLC  207  \$24,044,353.33  80.88%  42  \$5,684,358.95  19.12%	TUNDING, LLC  131  \$23,630,520.26  70%  0  185  \$10,124,963.47  30%  0  185  \$33,755,483.73  100%  0  TUNDING, LLC  104  \$20,100,928.34  79.55%  0  27  \$5,168,861.54  20.45%  0  131  \$25,269,789.88  100%  0  TUNDING, LLC  196  \$27,177,541.96  78.41%  0  247  \$34,659,133.27  100%  0  TUNDING, LLC  207  \$24,044,353.33  80.88%  0  242  \$5,684,358.95  19.12%  0	TUNDING, LLC 131 \$23,630,520.26 70% 0 \$0.00 \$0.00 \$185 \$10,124,963.47 30% 0 \$0.00 \$0.00 \$185 \$33,755,483.73 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

31391HEZ3	WITMER FUNDING, LLC	149	\$21,459,535.37	80.11%	0	\$0.00	NA
	Unavailable	32	\$5,326,856.09	19.89%	0	\$0.00	NA
Total		181	\$26,786,391.46	100%	0	\$0.00	
31391HFA7	WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA
51391111'A7	Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA NA
Total	Onavanable	169	\$33,953,452.65	100%	0	\$0.00	IVA
Total		107	φ33,933,432.03	100 /6	-	φυ.υυ	
31391HFB5	WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA
	Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA
Total		175	\$32,874,418.38	100%	0	\$0.00	
31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA
51391111°C3	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA
Total	Chavanable	55	\$10,592,896.93	100%	0	\$0.00	1171
			. , ,			·	
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA
Total		230	\$34,820,613.27	100%	0	\$0.00	
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA
	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA
Total		230	\$33,745,149.10	100%	0	\$0.00	
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA
5157111110	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA
Total	Ona variable	72	\$8,430,955.56	100%	0	\$0.00	1111
			+ - ,			7	
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA
Total		63	\$6,226,879.96	100%	0	\$0.00	
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA
51591111112	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA
Total	Chavanaoic	88	\$16,063,795.79	100%	0	\$0.00	11/1
1000			Ψ10,000,750,75	100 /6		ψ0.00	
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA
	Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA
Total		278	\$34,002,177.65	100%	0	\$0.00	
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA
Total		65	\$5,659,744.37	100%	0	\$0.00	
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA
913911HTN9	WITHIER FUNDING, LLC	120	Ψ41,177,743.11	04.3070	U	ψ0.00	11/1

			Т	-	<del>- ,</del>	1	
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA
Total		186	\$33,870,552.75	100%	0	\$0.00	
		1 1			$\perp$		
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA
	Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA
Total		209	\$34,126,013.74	100%	0	\$0.00	
			******			A	
31391HFR0	WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA
	Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA
Total		113	\$20,455,789.11	100%	0	\$0.00	
31391HFS8	WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA
	Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA
Total		182	\$34,378,914.21	100%	0	\$0.00	
31391HFT6	WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA
51371111 10	Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA
Total	Chavanaoic	55	\$7,116,406.97	100%	0	\$0.00	11/1
1000			ψ1,110,100,1	100 /6		φοισσ	
31391HFU3	WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA
	Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA
Total		218	\$34,499,646.10	100%	0	\$0.00	
			, ,				
31391HG40	Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA
Total		18	\$2,999,750.00	100%	0	\$0.00	
31391HG57	Unavailable	26	\$4,000,400.00	100%	0	\$0.00	NA
Total		26	\$4,000,400.00	100%	0	\$0.00	
31391HG65	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA
Total	Onavanable	14	\$1,999,850.00 \$1,999,850.00	100%	0	\$0.00 \$0.00	INA
Total		17	\$1,777,030.00	100 /6	-	Ψ0.00	
31391HG73	Unavailable	24	\$3,499,750.00	100%	0	\$0.00	NA
Total		24	\$3,499,750.00	100%	0	\$0.00	4
			, ,				
31391HG81	Unavailable	22	\$2,999,850.00	100%	0	\$0.00	NA
Total		22	\$2,999,850.00	100%	0	\$0.00	
31391HGR9	Unavailable	3	\$243,947.67	100%	0	\$0.00	NA
Total		3	\$243,947.67	100%	0	\$0.00	
31391HGU2	Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA
Total		23	\$4,000,330.00	100%	0	\$0.00	
21201LCW9	Unavailable	12	\$2,000,070,00	100%	0	00.00	NT A
31391HGW8	Unavailable	13	\$2,000,070.00	100%	U	\$0.00	NA

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Total		13	\$2,000,070.00	100%	0	\$0.00	
2120111071		21	#2.500.200.00	1000	0	40.00	27.4
31391HGZ1	Unavailable	21 21	\$3,500,200.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
Total		21	\$3,500,200.00	100%	0	\$0.00	
31391HH23	Unavailable	30	\$4,089,700.00	100%	0	\$0.00	NA
Total	Chavanaoic	30	\$4,089,700.00	100%	0	\$0.00	1 1/2 1
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31391HH31	Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA
Total		28	\$3,981,600.00	100%	0	\$0.00	
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA
Total		27	\$4,998,900.00	100%	0	\$0.00	
31391HH56	Unavailable	23	\$3,999,810.00	100%	0	\$0.00	NA
Total		23	\$3,999,810.00	100%	0	\$0.00	
21201111172	** "	10	Φ2 020 100 00	1000	0	<b>\$0.00</b>	27.4
31391HH72	Unavailable	19	\$3,020,100.00	100%	0	\$0.00	NA
Total		19	\$3,020,100.00	100%	0	\$0.00	
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA
Total	Onavanable	22	\$3,485,000.00	100%	0	\$0.00 \$0.00	NA
Total			φ3,403,000.00	100 /0	U	φυ.υυ	
	AEGIS MORTGAGE				_		
31391HHA5	CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA
Total		22	\$3,499,750.00	100%	0	\$0.00	
31391ННВ3	AEGIS MORTGAGE	1	\$211,000.00	4.69%	0	\$0.00	NA
	CORPORATION	20	·			·	
T-4-1	Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA
Total		29	\$4,499,750.00	100%	0	\$0.00	
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA
Total	Chavanable	20	\$3,000,170.00	100%	0	\$0.00	IVA
Total		20	ψ5,000,170.00	100 /0		φοισσ	
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA
Total		17	\$2,500,035.00	100%	0	\$0.00	·
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31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA
Total		32	\$5,499,750.00	100%	0	\$0.00	
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA
Total		23	\$3,999,735.00	100%	0	\$0.00	
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31391ННЈ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA

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Total		30	\$5,000,150.00	100%	0	\$0.00	
Total		30	φ3,000,130.00	100 /6	U	φυ.υυ	
31391ННК3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA
Total		33	\$5,000,025.00	100%	0	\$0.00	
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0		NA
Total		30	\$4,499,840.00	100%	0	\$0.00	
212011111110	TT	25	¢4,000,200,00	1000/	0	¢0.00	NI A
31391HHM9 Total	Unavailable	25 <b>25</b>	\$4,000,300.00 <b>\$4,000,300.00</b>	100% 100%	0 <b>0</b>	·	NA
Total		25	\$ <del>4,000,300.00</del>	100 %	U	<b>\$0.00</b>	
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA
Total		14	\$1,999,850.00	100%	0	·	
			. ,				
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA
Total		14	\$2,499,900.00	100%	0	\$0.00	
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	· ·	NA
Total		20	\$2,881,099.00	100%	0	\$0.00	
21201111107	TT	20	¢2,000,760,00	1000	0	¢0.00	NT A
31391HHS6	Unavailable	20 <b>20</b>	\$2,999,760.00	100%	0 0		NA
Total		20	\$2,999,760.00	100%	U	\$0.00	
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA
Total		13	\$1,999,818.00	100%	0		
			, ,				
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA
Total		27	\$3,737,008.00	100%	0	\$0.00	
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%			NA
Total	Unavailable	63 <b>83</b>	\$7,934,900.56	78.75%	0 <b>0</b>		NA
Total		83	\$10,076,213.18	100%	U	\$0.00	
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA
5157111354	Unavailable	44	\$5,365,640.51	54.56%	0		NA
Total		83	\$9,835,276.55	100%	0	· ·	
			. ,				
31391НЈ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA
Total		47	\$10,099,545.55	100%	0	\$0.00	
			40	45 -			
31391НЈ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0		NA
T-4-1	Unavailable	60	\$11,895,299.32	59.73%	0		NA
Total		102	\$19,915,675.92	100%	0	\$0.00	+
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31391НЈН8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78%	0	\$0.00	NA
	Unavailable	36	\$7,123,044.21	71.22%	0	\$0.00	NA
Total		54	\$10,000,792.96	100%	0	\$0.00	
31391НЈЈ4	UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8%	0	\$0.00	NA
5157111334	Unavailable	40	\$8,013,906.28	81.2%	0	\$0.00	NA
Total	Chavanaoic	49	\$9,869,748.79	100%	0	\$0.00	1171
Total		42	Ψ2,002,740.72	100 /6		ψ0.00	
31391HJL9	UNION PLANTERS BANK NA	12	\$2,683,275.98	27.37%	0	\$0.00	NA
	Unavailable	36	\$7,119,323.67	72.63%	0	\$0.00	NA
Total		48	\$9,802,599.65	100%	0	\$0.00	
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA
51371113113	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA
Total	Chavanable	33	\$9,897,981.40	100%	0	\$0.00	11/21
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31391НЈР0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA
Total		58	\$9,925,600.35	100%	0	\$0.00	
31391HJQ8	UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57%	0	\$0.00	NA
	Unavailable	30	\$2,281,334.53	45.43%	0	\$0.00	NA
Total		66	\$5,021,648.07	100%	0	\$0.00	
31391НЈR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA
5157111 <b>5</b> 10	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA
Total	Onevandore	68	\$3,868,909.25	100%	0	\$0.00	1171
			1 - 1			,	
31391HJS4	UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8%	0	\$0.00	NA
	Unavailable	59	\$8,669,141.59	67.2%	0	\$0.00	NA
Total		82	\$12,900,165.33	100%	0	\$0.00	
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA
5157111 <b>3</b> W 5	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA
Total	Onevandore	28	\$4,797,961.52	100%	0	\$0.00	1171
10001			ψ 1,1.2.1,2.010C=	100 /0		40,00	
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA
	Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA
Total		58	\$9,925,437.71	100%	0	\$0.00	
31391HJY1	UNION PLANTERS BANK NA	20	\$3,014,404.19	30.26%	0	\$0.00	NA
	Unavailable	36	\$6,945,711.96	69.74%	0	\$0.00	NA
Total		56	\$9,960,116.15	100%	0	\$0.00	+
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA
J1J/11111LO	OTHOR LEADING DAING NA	34	$\psi_{7,001,101,32}$	TU.31/0	U	ψυ.υυ	11/1

	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA
Total		69	\$10,092,280.23	100%	0	\$0.00	
31391HK45	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,889.00	5.39%	0	\$0.00	NA
	Unavailable	17	\$1,877,425.54	94.61%	0	\$0.00	NA
Total		18	\$1,984,314.54	100%	0	\$0.00	
31391HK52	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,717,600.00	56.69%	0	\$0.00	NA
	Unavailable	7	\$1,312,200.00	43.31%	0	·	NA
Total		19	\$3,029,800.00	100%	0	\$0.00	
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00	2.71%	0	\$0.00	NA
	Unavailable	16	\$2,443,550.00	97.29%	0	\$0.00	NA
Total		17	\$2,511,550.00	100%	0	\$0.00	
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5%	0	\$0.00	NA
	Unavailable	5	\$686,100.00	66.5%	0	· ·	NA
Total		7	\$1,031,700.00	100%	0	\$0.00	
31391HK94	Unavailable	7	\$1,007,601.33	100%	0	·	NA
Total		7	\$1,007,601.33	100%	0	\$0.00	
2120111170	VINOVI PLANTED C PANTANA	2.4	<b>4.507.000.55</b>	16.12%	0	Φ0.00	27.4
31391HKB9	UNION PLANTERS BANK NA	24	\$4,507,800.55	46.12%	0		NA
T-4-1	Unavailable	28	\$5,266,806.43	53.88%	0	·	NA
Total	+	52	\$9,774,606.98	100%	0	\$0.00	
31391HKC7	UNION PLANTERS BANK NA	16	\$4,113,285.54	42.2%	0	\$0.00	NA
5139111KC7	Unavailable	22	\$5,632,929.22	57.8%	0		NA NA
Total	Chavanaole	38	\$9,746,214.76	100%	0		11/1
1 out			Ψ2,7 10,21 1.70	100 /6	-	ΨΟ•ΟΟ	
31391HKD5	UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA
	Unavailable	42	\$7,491,213.99	50.29%	0	\$0.00	NA
Total		83	\$14,896,845.66	100%	0	·	
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31391HKE3	UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA
	Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA
Total		73	\$15,168,098.66	100%	0	\$0.00	
31391HKG8	UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA
	Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA
Total		40	\$3,142,699.46	100%	0	\$0.00	

31391НКН6	UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA
	Unavailable	32	\$2,130,995.63	61.89%	0	\$0.00	NA
Total		50	\$3,443,020.90	100%	0	\$0.00	
31391HKK9	UNION PLANTERS BANK NA	22	\$4,240,450.00	48.22%	0	\$0.00	NA
	Unavailable	26	\$4,554,150.00	51.78%	0	\$0.00	NA
Total		48	\$8,794,600.00	100%	0	\$0.00	
31391HKY9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,708.44	35.86%	0	\$0.00	NA
	Unavailable	4	\$641,704.39	64.14%	0	\$0.00	NA
Total		6	\$1,000,412.83	100%	0	\$0.00	
31391HKZ6	BANKUNITED, FEDERAL SAVINGS BANK	5	\$889,493.71	87.25%	0	\$0.00	NA
	Unavailable	1	\$130,000.00	12.75%	0	\$0.00	NA
Total		6	\$1,019,493.71	100%	0	\$0.00	
31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA
	Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA
Total		31	\$4,999,750.00	100%	0	\$0.00	
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA
	Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA
Total		75	\$14,000,912.25	100%	0	\$0.00	
31391HL44	HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54%	0	\$0.00	NA
	Unavailable	50	\$8,320,000.00	55.46%	0	\$0.00	NA
Total		96	\$15,001,111.79	100%	0	\$0.00	
31391HL51	HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23	45.05%	0	\$0.00	NA
	Unavailable	49	\$8,242,115.96	54.95%	0	\$0.00	NA
Total		97	\$14,999,373.19	100%	0	\$0.00	
31391HL69	HSBC MORTGAGE CORPORATION (USA)	27	\$2,909,082.56	36.36%	0	\$0.00	NA
	Unavailable	42	\$5,090,766.98	63.64%	0	\$0.00	NA
Total		69	\$7,999,849.54	100%	0	\$0.00	
31391HL77	HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA
	Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA

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Total		81	\$15,001,012.82	100%	0	\$0.00	
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31391HL85	HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA
	Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA
Total		109	\$20,001,393.41	100%	0	\$0.00	
31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA
	Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA
Total		262	\$17,287,476.57	100%	0	\$0.00	
31391HLD4	REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA
5139111LD4	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA NA
Total	Oliavaliaule	234	\$24,492,057.93	100%	0	\$0.00 <b>\$0.00</b>	11/1
- 0441		<b>237</b>	Ψ=¬9¬2=9U21•23	100 /0	<u> </u>	Ψ <b>υ.υ</b> υ	
31391HLE2	REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA
	Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA
Total		46	\$2,561,692.20	100%	0	\$0.00	
31391HLF9	REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA
	Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA
Total		29	\$3,083,300.97	100%	0	\$0.00	
<del>                                     </del>	AMEDICAN HOME EUROPIC				-		+
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA
Total		59	\$10,003,128.83	100%	0	\$0.00	
					$\bot$		
31391HLJ1	AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25%	0	\$0.00	NA
	Unavailable	1	\$112,600.00			\$0.00	NA
Total		84	\$14,994,137.98	100%	0	\$0.00	+
31391HLK8	AMERICAN HOME FUNDING	36	\$5,006,325.64	100%	0	\$0.00	NA
Total	INC.	36	\$5,006,325.64	100%	0	\$0.00	
1 Utai		30	φ3,000,323.04	100%	U	φυ.υυ	+
31391HLL6	AMERICAN HOME FUNDING INC.	74	\$12,398,295.00	82.62%	0	\$0.00	NA
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA
Total		89	\$15,005,924.12	100%	0	\$0.00	
31391HLM4	AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36%	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA
Total		85	\$15,009,190.00	100%	0	\$0.00	

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	AMERICAN HOME EUNDING						
31391HLP7	AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA
Total		84	\$15,025,911.32	100%	0	\$0.00	
31391HLS1	AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100%	0	\$0.00	NA
Total		60	\$10,009,366.68	100%	0	\$0.00	
	HSBC MORTGAGE						
31391HLT9	CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA
Total		78	\$15,002,254.50	100%	0	\$0.00	
	HSBC MORTGAGE						
31391HLV4	CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA
Total		97	\$18,000,035.80	100%	0	\$0.00	
	TIGDG MODERA GE						
31391HLW2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA
	Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA
Total		56	\$10,001,283.15	100%	0	\$0.00	
	HSDC MODTC A CE						
31391HLX0	HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA
	Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA
Total		85	\$15,000,958.91	100%	0	\$0.00	
	HSBC MORTGAGE						
31391HLY8	CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA
	Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA
Total		85	\$15,001,431.56	100%	0	\$0.00	
31391HLZ5	Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA
Total	Chavanable	88	\$15,001,004.07	100%	0	\$0.00	1171
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31391HMA9	HSBC MORTGAGE	25	\$4,759,385.65	43.26%	0	\$0.00	NA
5137111IVIA9	CORPORATION (USA)						
Total	Unavailable	32 <b>57</b>	\$6,241,446.62	56.74%	0	\$0.00	NA
<u>Total</u>		57	\$11,000,832.27	100%	0	\$0.00	
31391HMB7	HSBC MORTGAGE	12	\$2,255,000.00	45.1%	0	\$0.00	NA
513711IIVID/	CORPORATION (USA)						
	Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA

Total		30	\$5,000,439.65	100%	0	\$0.00	
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA
Total		69	\$14,999,217.08	100%	0	\$0.00	
31391HMD3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,183,370.00	39.43%	0	\$0.00	NA
	Unavailable	10	\$1,817,500.00	60.57%	0	\$0.00	NA
Total		15	\$3,000,870.00	100%	0	\$0.00	
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA
Total		28	\$5,000,400.00	100%	0	\$0.00	
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA
	Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA
Total		57	\$10,000,589.41	100%	0	\$0.00	
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA
Total		40	\$8,000,436.57	100%	0	\$0.00	
	HCDC MODEC A CE						
31391HMJ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA
Total		61	\$10,001,094.40	100%	0	\$0.00	1,112
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31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA
Total		110	\$18,000,912.27	100%	0	\$0.00	
			. , ,			·	
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA
	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA
Total		27	\$5,000,500.00	100%	0	\$0.00	
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA
	Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA
Total		61	\$10,000,933.37	100%	0	\$0.00	
31391HMN1		17	\$2,853,550.00	47.56%	0	\$0.00	NA

Unavailable		HSBC MORTGAGE						
Total			17	\$2 146 976 22	52 440%		90.00	NI A
HSBC MORTGAGE   CORPORATION (USA)   A	Tatal	Unavailable						INA
State	1 otai	<del> </del>	34	\$0,000,440.45	100 70	<del>-                                    </del>	<u> </u>	<del></del>
CORPORATION (USA)   41   \$5,019,350,98   50,09   \$0   \$0,00   NA		HSRC MORTGAGE	<del>                                     </del>				*= 20	
Unavailable	31391HMP6		41	\$5,019,556.98	50.19%	0	\$0.00	NA
Total		·	36	\$4,981,000.00	49.81%	0_	\$0.00	NA
HSBC MORTGAGE   CORPORATION (USA)   Unavailable   32   \$7.089,518.36   41.7%   0   \$0.00   NA	Total						·	
S1391HMQ4   CORPORATION (USA)   48   S9,911,347,72   S8,3%   U   S0,00   NA								
CORPORATION (USA)   32	21201UMO4		18	\$0.011.347.72	58 3%	0	90.00	NΔ
Total	313911111124	·						
Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign		Unavailable						NA
S1391HM18	Total		80	\$17,000,866.08	100%	0	\$0.00	
S1391HM18								
CORPORATION (USA)	21201HMT8		14	\$2 022 447 40		0	90.00	NA
Total	313911111110	` ` ` `						
HSBC MORTGAGE   CORPORATION (USA)   Total   HSBC MORTGAGE   CORPORATION (USA)   Total   CORPORATION (USA)   CORPORATION (USA)   Total   S1,295,356.26   64.77%   0   \$0.00   NA		Unavailable	· -					NA
S1391HMUS   CORPORATION (USA)   7   \$/04,511.38   35.23%   0   \$0.00   NA	Total		30	\$5,000,947.40	100%	0	\$0.00	$\longrightarrow$
S1391HMUS   CORPORATION (USA)   7   \$/04,511.38   35.23%   0   \$0.00   NA	<u></u>		$\perp \perp \perp$					$\longrightarrow$
CORPORATION (USA)	31391HMU5		7	\$704,511.38	35.23%	0	\$0.00	NA
Total		`		·				
HSBC MORTGAGE CORPORATION (USA)   17   \$2,448,842.23   40.81%   0   \$0.00   NA		Unavailable						NA
CORPORATION (USA)	Total		17	\$1,999,867.64	100%	0	\$0.00	<del></del>
CORPORATION (USA)	<u> </u>		+-+	<del></del>		<del></del>		
CORPORATION (USA)	31391HMV3		17	\$2.448,842.23	40.81%	0	\$0.00	NA
Total	51371111.2	,						
HSBC MORTGAGE   13   \$2,218,800.00   44.37%   0   \$0.00   NA		Unavailable	1 1					NA
CORPORATION (USA)   13   \$2,218,800.00   44.37%   0   \$0.00   NA	Total		42	\$6,000,665.57	100%	_0	\$0.00	
CORPORATION (USA)   13   \$2,218,800.00   44.37%   0   \$0.00   NA			+-+					
CORPORATION (USA)	31391HMW1		13	\$2,218,800.00	44.37%	0	\$0.00	NA
Total   25	<u> </u>	`						
HSBC MORTGAGE		Unavailable						NA
CORPORATION (USA)   S1,372,650.00   34.31%   Unavailable   16   \$2,628,200.00   65.69%   Unavailable   S2,628,200.00   65.69%   Unavailable   S2,628,200.00   S0.00   NA	Total		25	\$5,000,550.00	100%		\$0.00	
CORPORATION (USA)   S1,372,650.00   34.31%   Unavailable   16   \$2,628,200.00   65.69%   Unavailable   S2,628,200.00   65.69%   Unavailable   S2,628,200.00   S0.00   NA	<u> </u>	TO STANDED A CE	++	<del></del>		_		$\longrightarrow$
Unavailable   16   \$2,628,200.00   65.69%   0   \$0.00   NA	31391HMX9		7	\$1,372,650.00	34.31%	0	\$0.00	NA
Total   23	<u> </u>		16		CE 600%		ΦΩ ΩΩ	
HSBC MORTGAGE		Unavailable					· · · · · · · · · · · · · · · · · · ·	INA
CORPORATION (USA)   15   \$2,927,450.00   58.55%   0   \$0.00   NA	Totai		25	\$4,000,000.00	100 70		\$0.00	$\longrightarrow$
CORPORATION (USA)   15   \$2,927,450.00   58.55%   0   \$0.00   NA	<del>                                     </del>	TIEDO MODTO A CE	+		<del> </del>	-+	<del></del>	$\longrightarrow$
Unavailable         10         \$2,072,300.00         41.45%         0         \$0.00         NA           Total         25         \$4,999,750.00         100%         0         \$0.00	31391HMY7		15	\$2,927,450.00	58.55%	0	\$0.00	NA
Total 25 \$4,999,750.00 100% 0 \$0.00	<u> </u>	,	10	\$2,072,300,00	11 15%		00.02	NΔ
	Total	Unavanable						11/73
31391HN26 CITIZENS COMMERCIAL 68 \$9,503,224.15 100% 0 \$0.00 NA	1 otai		23	\$4,777,730.00	100 70	<del>-                                    </del>	<u> </u>	
31391HN26   CITIZENS COMMERCIAL   06  \$9,505,224.15  100% 0  \$0.00  147.	2120111N/26	CITIZENS COMMEDCIAI	68	ΦΩ 5Ω2 224 15	100%		ΦΩ ΩΩ	NIA
	31391FIN20	CHIZENS COMMERCIAL	00	<b>ቅ</b> ሃ,ኃ∪ኃ,∠∠ <del>+</del> .15	100 //	, "	Φυ.υυ	11/7

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	AND SAVINGS BANK	1 1				1	
Total		68	\$9,503,224.15	100%	0	\$0.00	
31391HN34	Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA
Total		63	\$9,995,558.15	100%	0	\$0.00	
31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA
Total		67	\$8,008,886.80	100%	0	\$0.00	
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA
	Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA
Total		51	\$8,035,130.53	100%	0	\$0.00	
212011171770		26	\$4.500.640.04	1000	0	<b>#0.00</b>	27.4
31391HNE0	Unavailable	26 <b>26</b>	\$4,509,648.04	100%	0	\$0.00	NA
Total		20	\$4,509,648.04	100%	U	\$0.00	
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA
51371111(03	Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA
Total		83	\$14,029,218.44	100%	0	\$0.00	
			+, ,			7 0000	
31391HNH3	Unavailable	27	\$4,261,682.60	100%	0	\$0.00	NA
Total		27	\$4,261,682.60	100%	0	\$0.00	
31391HNJ9	WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA
	Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA
Total		65	\$10,917,263.20	100%	0	\$0.00	
31391HNK6	WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA
	Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA
Total		69	\$11,313,223.22	100%	0	\$0.00	
31391HNL4	Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA
Total	Onavanable	83	\$13,215,878.44 \$13,215,878.44	100%	0	\$0.00	INA
Total		0.5	\$13,213,070. <del>11</del>	100 /6	U	Ψ0.00	
31391HNM2	Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA
Total		63	\$9,649,374.75	100%	0	\$0.00	
			. , ,				
31391HNN0	WEBSTER BANK	3	\$234,000.00	1.63%	0	\$0.00	NA
	Unavailable	98	\$14,142,414.55	98.37%	0	\$0.00	NA
Total		101	\$14,376,414.55	100%	0	\$0.00	
31391HNP5	WEBSTER BANK	3	\$441,731.18	3.72%	0	\$0.00	NA
	Unavailable	71	\$11,438,932.81	96.28%	0	\$0.00	NA
Total		74	\$11,880,663.99	100%	0	\$0.00	

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31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA
	Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA
Total		74	\$12,702,030.62	100%	0	\$0.00	
31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA
	Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA
Total		77	\$12,503,546.63	100%	0	\$0.00	
31391HNS9	WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA
	Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA
Total		86	\$12,007,865.87	100%	0	\$0.00	
31391HNT7	WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA
	Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA
Total		77	\$10,828,004.55	100%	0	\$0.00	
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA
	Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA
Total		16	\$2,234,500.00	100%	0	\$0.00	
			4.4.5.			+0.00	
31391HNV2	WEBSTER BANK	2	\$426,700.00	3.3%	0		NA
	Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA
Total		86	\$12,922,450.00	100%	0	\$0.00	
212011111111	WEDGEED DANK		\$012.400.00	12.01%	0	Φ0.00	27.4
31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA
m 4 1	Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA
Total		44	\$6,351,650.00	100%	0	\$0.00	
31391HNX8	I In associable	19	\$2,620,000,00	100%	0	¢0.00	NI A
Total	Unavailable	19	\$2,639,000.00 <b>\$2,639,000.00</b>	100%	0		NA
Total		17	\$2,039,000.00	100 70	U	φυ.υυ	
	UNION FEDERAL BANK OF						
31391HP24	INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA
	Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA
Total		34	\$6,792,967.24	100%	0	\$0.00	·
			. , ,				
2120111722	TCF MORTGAGE	25	<b>#2.747.2</b> 00.00	22 60%	0	Φ0.00	27.4
31391HP32	CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA
	Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA
Total		58	\$8,406,526.00	100%	0	\$0.00	
31391HP40	TCF MORTGAGE	69	\$7,324,501.88	66.46%	0	\$0.00	NA
J1J/1111 40	CORPORATION						
	Unavailable	31	\$3,696,274.79	33.54%	0		NA
Total		100	\$11,020,776.67	100%	0	\$0.00	

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31391HP65	TCF MORTGAGE CORPORATION	42	\$2,466,293.21	60.5%	0	\$0.00	NA
	Unavailable	26	\$1,610,303.54	39.5%		·	NA
Total		68	\$4,076,596.75	100%	0	\$0.00	
		<del>                                     </del>			$\sqsubseteq$		
31391HP73	TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%			NA
	Unavailable	3	\$509,477.74	32.96%			NA
Total		11	\$1,545,627.74	100%	0	\$0.00	
		$\bot$			Щ		
31391HP81	TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA
	Unavailable	40	\$5,708,550.00	49.42%			NA
Total	_	84	\$11,550,450.00	100%	0	\$0.00	
	mana a sa sa sa sa sa sa sa sa sa sa sa sa				$\vdash$		
31391HP99	TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%		·	NA
	Unavailable	37	\$2,587,121.07	37.82%			NA
Total		99	\$6,840,197.91	100%	0	\$0.00	
					$\vdash$		
31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%		·	NA
Total		1	\$25,446.20	100%	0	\$0.00	
		<b>                                     </b>					
31391HPS7	NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	0	\$0.00	NA
Total		43	\$4,812,840.87	100%	0	\$0.00	
		$\coprod$			$ar{\Box}$		
31391HPT5	NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%	0	\$0.00	NA
Total		38	\$6,349,806.00	100%	0	\$0.00	
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA
Total		52	\$7,935,415.24	100%	0	\$0.00	
31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA
Total		31	\$5,750,901.25	100%	0	\$0.00	
31391HPW8	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA
	Unavailable	57	\$9,991,375.27	39.01%			NA
Total		147	\$25,613,884.16	100%	0	\$0.00	

UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA
Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA
	464	\$73,037,942.19	100%	0	\$0.00	
	$\bot$					
UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%		·	NA
Unavailable	31	\$3,670,849.65	1		·	NA
	56	\$6,599,982.59	100%	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84			·	NA
Unavailable	10	\$1,255,368.01	61.01%	_	·	NA
	19	\$2,057,732.85	100%	0	\$0.00	
Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA
	8	\$1,028,795.57	100%	0		
Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA
	10	\$1,108,716.39	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA
Unavailable	115	\$8,289,318.53			·	NA
!	225	\$15,622,580.70	100%	0	\$0.00	
!	4			Щ		
Unavailable	593	\$99,469,548.39		_	·	NA
	593	\$99,469,548.39	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA
D14 (23) 2 - 2	12	\$1,501,745.42	100%	0	\$0.00	
	<u> </u>			Щ		
WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA
	7	\$931,640.78	100%	0	\$0.00	
Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA
	325	\$50,923,591.56				
Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA
	220	\$38,171,049.47	100%	0	\$0.00	
Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA
1	221	\$37,452,315.02		0		
		T7 - 7-			·	
	INDIANAPOLIS Unavailable  UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS   304   \$46,420,955.19   63.56%   0	INDIANAPOLIS   304   \$46,420,955.19   63,56%   0   \$0.00     Unavailable   160   \$26,616,987.00   36,44%   0   \$0.00     UNION FEDERAL BANK OF   25   \$2,929,132.94   44,38%   0   \$0.00     UNION FEDERAL BANK OF   25   \$32,929,132.94   44,38%   0   \$0.00     Unavailable   31   \$3,670,849.65   55,62%   0   \$0.00     Unavailable   31   \$3,670,849.65   55,62%   0   \$0.00     Union FEDERAL BANK OF   9   \$802,364.84   38,99%   0   \$0.00     Union FEDERAL BANK OF   9   \$802,364.84   38,99%   0   \$0.00     Unavailable   10   \$1,255,368.01   61,01%   0   \$0.00     Unavailable   19   \$2,057,732.85   100%   0   \$0.00     Unavailable   8   \$1,028,795.57   100%   0   \$0.00     Unavailable   10   \$1,108,716.39   100%   0   \$0.00     Unavailable   10   \$1,108,716.39   100%   0   \$0.00     Unavailable   11   \$7,333,262.17   46,94%   0   \$0.00     Unavailable   115   \$8,289,318.53   53,06%   0   \$0.00     Unavailable   115   \$8,289,318.53   53,06%   0   \$0.00     Unavailable   593   \$99,469,548.39   100%   0   \$0.00     Unavailable   593   \$99,469,548.39   100%   0   \$0.00     WASHINGTON MUTUAL   12   \$1,501,745.42   100%   0   \$0.00     WASHINGTON MUTUAL   12   \$1,501,745.42   100%   0   \$0.00     WASHINGTON MUTUAL   12   \$1,501,745.42   100%   0   \$0.00     Unavailable   325   \$50,923,591.56   100%   0   \$0.00     Unavailable   325   \$50,923,591.56   100%   0   \$0.00     Unavailable   220   \$38,171,049.47   100%   0   \$0.00     Unavailable   220   \$38,171,049.47   100%   0   \$0.00     Unavailable   221   \$37,452,315.02   100%   0   \$0.00

31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA
	Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA
Total		552	\$111,027,882.91	100%	0	\$0.00	
		1 1					
31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA
Total		495	\$108,781,854.69	100%	0	\$0.00	
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA
Total		491	\$98,397,824.53	100%	0	\$0.00	
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA
Total		739	\$128,415,969.51	100%	0	\$0.00	
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA
Total		21	\$2,073,097.22	100%	0	\$0.00	
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA
	Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA
Total		425	\$41,869,567.76	100%	0	\$0.00	
31391HUD4	WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA
	Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA
Total		270	\$26,793,356.07	100%	0	\$0.00	
31391HUE2	WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA
	Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA
Total		19	\$2,215,727.30	100%	0	\$0.00	
		1 1			$\perp$		
31391HUF9	WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA
	Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA
Total		239	\$28,202,612.84	100%	0	\$0.00	
31391HUG7	WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA
	Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA

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Total		195	\$23,098,761.64	100%	0	\$0.00	
			. ,,- 5 5			,	
31391HUH5	WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA
	Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA
Total		178	\$34,295,926.45	100%	0	\$0.00	
		+ +					+
31391HUJ1	WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0		NA
	Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA
Total		1,645	\$313,505,238.65	100%	0	\$0.00	
31391HUK8	WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA
	Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA
Total		430	\$76,762,357.62	100%	0	\$0.00	
		1 1					
31391HUL6	WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA
	Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA
Total		12	\$2,171,380.66	100%	0	\$0.00	
	WA CHINGTON MITTIAL						
31391HUM4	WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA
	Unavailable	16	\$2,655,255.98	42.38%	0	,	NA
Total		40	\$6,264,306.33	100%	0	\$0.00	
31391HUN2	WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA
Total	,	137	\$23,326,348.00	100%	0	\$0.00	
31391HUP7	WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA
Total		346	\$50,439,266.33	100%	0	\$0.00	
		1 1					
31391HUQ5	WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA
Total		33	\$4,363,372.87	100%	0	\$0.00	
		1					
31391HUT9	WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA

	Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA
Total		177	\$32,038,138.73	100%	0		11/1
		1 - ' '	,,,	200 /0	J	Ψυ•υυ	
31391HUU6	WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA
	Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA
Total		512	\$104,699,345.25	100%	0	\$0.00	
		1 1					
31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	·	NA
	Unavailable	142	\$27,108,966.17	26.24%	0	·	NA
Total		576	\$103,293,340.32	100%	0	\$0.00	
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	·	NA
	Unavailable	585	\$103,976,535.57	59.56%	0		NA
Total		993	\$174,582,826.32	100%	0	\$0.00	
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA
	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA
Total		569	\$111,843,693.21	100%	0	\$0.00	
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	·	NA
	Unavailable	320	\$61,602,212.42	73.41%	0		NA
Total		443	\$83,911,509.95	100%	0	\$0.00	
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA
	Unavailable	191	\$39,019,578.62		0	·	NA
Total		327	\$63,954,469.48	100%	0	\$0.00	
31391HVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA
	Unavailable	389	\$55,688,024.91	75.72%	0	-	NA
Total		503	\$73,542,656.22	100%	0	\$0.00	
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	-	NA
Total		16	\$1,770,491.89	100%	0	\$0.00	
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA
Total		36	\$2,425,452.07	100%	0	\$0.00	

31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA
Total		67	\$4,455,176.33	100%	0	\$0.00	
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA
	Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA
Total		19	\$1,876,594.17	100%	0	\$0.00	
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA
	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA
Total		83	\$8,194,626.00	100%	0	\$0.00	
31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA
	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA
Total		8	\$940,059.00	100%	0	\$0.00	
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA
	Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA
Total		65	\$7,669,179.53	100%	0	\$0.00	
31391HWN0	WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA
Total		48	\$6,149,790.66	100%	0	\$0.00	
31391HWP5	WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA
Total		11	\$1,452,952.26	100%	0	\$0.00	
31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA
	Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA
Total		204	\$30,831,953.51	100%	0	\$0.00	
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31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA
	Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA
Total		63	\$9,495,053.60	100%	0	\$0.00	
31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA
	Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA

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Total		20	\$2,457,830.74	100%	0	\$0.00	
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31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA
	Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA
Total		120	\$18,728,137.08	100%	0	\$0.00	
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31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0		NA
	Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA
Total		415	\$68,863,662.02	100%	0	\$0.00	
31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA
	Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA
Total		10	\$1,977,450.00	100%	0	\$0.00	
31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13%	0	\$0.00	NA
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA
Total		46	\$7,706,080.22	100%	0	\$0.00	
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0	\$0.00	NA
	Unavailable	1	\$176,000.00	6.07%	0	\$0.00	NA
Total		17	\$2,900,950.00	100%	0	\$0.00	
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA
Total	RDC WORTGAGE COMI AIVI	10	\$1,603,500.00	100%	0	\$0.00 \$0.00	Т
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31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA
	Unavailable	3	\$540,750.00	4.56%	0	\$0.00	NA
Total		71	\$11,865,500.00	100%	0	\$0.00	
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA
Total		27	\$3,839,050.00	100%	0	\$0.00	
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31391J3K4	RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43%	0	\$0.00	NA
	Unavailable	2	\$252,000.00	16.57%	0	\$0.00	NA
Total		7	\$1,521,200.00	100%	0	\$0.00	
31391J3L2	RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA
<u> </u>	Unavailable	2	\$315,000.00	8.74%	0	\$0.00	NA
Total		22	\$3,606,150.00	100%	0	\$0.00	
31391J3M0	RBC MORTGAGE COMPANY	10	\$1,326,050.00	70.99%	0	\$0.00	NA
D1331131MO	Unavailable	3	\$1,326,030.00	29.01%	0	\$0.00	NA NA
Total	O HA V A HAUTE	13	\$1,868,050.00	100%	0	\$0.00 <b>\$0.00</b>	INA
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RBC MORTGAGE COMPANY	14	\$2,271,400.00	82.93%	0	\$0.00	NA
Unavailable	4	\$467,500.00	17.07%	0	\$0.00	NA
	18	\$2,738,900.00	100%	0	\$0.00	
Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA
	77	\$11,571,813.91	100%	0	\$0.00	
Unavailable						NA
	62	\$6,352,422.10	100%	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA
	13	\$1,579,424.77	100%	0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA
	14	\$1,103,795.83	100%	0	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA
Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA
	91	\$12,771,078.57	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45%	0	\$0.00	NA
Unavailable	174	\$22,388,490.00	89.55%	0	\$0.00	NA
	192	\$25,001,640.65	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA
Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA
	594	\$90,172,627.23	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA
Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA
	319	\$46,386,937.56	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA
Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA
	901	\$118,065,125.44	100%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA
Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  MARKET STREET MORTGAGE CORPORATION  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable	Unavailable 4 \$467,500.00 17.07% 18 \$2,738,900.00 100% Unavailable 77 \$11,571,813.91 100% 77 \$11,571,813.91 100% 77 \$11,571,813.91 100%  Unavailable 62 \$6,352,422.10 100%  MARKET STREET 62 \$6,352,422.10 100%  MARKET STREET 13 \$1,579,424.77 100%  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 14 \$1,103,795.83 100%  WASHINGTON MUTUAL 90 \$12,631,878.57 98.91% Unavailable 1 \$139,200.00 1.09%  WASHINGTON MUTUAL 18 \$2,613,150.65 10.09%  WASHINGTON MUTUAL 18 \$2,613,150.65 10.45% Unavailable 174 \$22,388,490.00 89.55%  Unavailable 174 \$22,388,490.00 89.55%  Unavailable 407 \$65,585,494.84 72.73% S94 \$90,172,627.23 100%  WASHINGTON MUTUAL 18 \$1,103,795.83 100%  WASHINGTON MUTUAL 187 \$24,587,132.39 27.27% Unavailable 407 \$65,585,494.84 72.73% S94 \$90,172,627.23 100%  WASHINGTON MUTUAL 187 \$24,587,132.39 27.27% Unavailable 407 \$65,585,494.84 72.73% S94 \$90,172,627.23 100%  WASHINGTON MUTUAL 19 \$38,825,337.85 100%  WASHINGTON MUTUAL 19 \$38,825,337.85 32.88% Unavailable 582 \$79,239,787.59 67.12%  WASHINGTON MUTUAL 19 \$118,065,125.44 100%  WASHINGTON MUTUAL 19 \$118,065,125.44 100%  WASHINGTON MUTUAL 108 \$12,533,102.90 26.19%	Unavailable 4 \$467,500.00 17.07% 0  18 \$2,738,900.00 100% 0  Unavailable 77 \$11,571,813.91 100% 0  Unavailable 62 \$6,352,422.10 100% 0  MARKET STREET MORTGAGE CORPORATION 13 \$1,579,424.77 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 14 \$1,103,795.83 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 14 \$1,103,795.83 100% 0  WASHINGTON MUTUAL FEDERAL SAVINGS BANK 15,100,000 10,000 0  WASHINGTON MUTUAL 15 \$1,2771,078.57 100% 0  WASHINGTON MUTUAL 18 \$2,613,150.65 10.45% 0  Unavailable 174 \$22,388,490.00 89.55% 0  WASHINGTON MUTUAL 18 \$24,587,132.39 27.27% 0  WASHINGTON MUTUAL 18 \$24,587,132.39 27.27% 0  WASHINGTON MUTUAL 18 \$24,587,132.39 27.27% 0  WASHINGTON MUTUAL 18 \$24,587,132.39 27.27% 0  WASHINGTON MUTUAL 18 \$24,587,132.39 27.27% 0  WASHINGTON MUTUAL 18 \$24,587,132.39 27.27% 0  WASHINGTON MUTUAL 18 \$24,587,132.39 27.27% 0  WASHINGTON MUTUAL 18 \$24,587,132.39 27.27% 0  WASHINGTON MUTUAL 18 \$24,587,132.39 27.27% 0  WASHINGTON MUTUAL 18 \$24,587,132.39 27.27% 0  WASHINGTON MUTUAL 18 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 19 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 19 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 19 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 19 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 19 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 19 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 19 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 10 \$319 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 10 \$319 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 10 \$319 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 10 \$319 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 10 \$319 \$38,825,337.85 32.88% 0  WASHINGTON MUTUAL 10 \$319 \$38,825,337.85 32.88% 0	Unavailable

Total		415	\$47,850,120.83	100%	0	\$0.00	
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31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA
	Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA
Total		154	\$29,103,846.91	100%	0	\$0.00	
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31391JA34	CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA
Total		58	\$10,178,682.99	100%	0	\$0.00	
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA
Total		27	\$4,027,775.00	100%	0	\$0.00	
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31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA
Total		20	\$3,608,600.00	100%	0	\$0.00	
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA
	Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA
Total		16	\$2,599,950.00	100%	0	\$0.00	
2120114 4 9	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA
31391JAA8 Total	OHAVAHAUIE	55	\$9,562,170.97 \$ <b>9,562,170.97</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA
	Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA
Total		118	\$22,002,183.69	100%	0	\$0.00	
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA
	Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA
Total		46	\$4,860,597.80	100%	0	\$0.00	
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA
	Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA
Total		172	\$33,003,071.15	100%	0	\$0.00	

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	Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA
Total	Chavanaoic	255	\$27,138,729.87	100%	0	,	11/1
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31391ЈВ74	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA
	Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA
Total		393	\$42,085,696.24	100%	0	\$0.00	
31391ЈВ90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85			·	NA
	Unavailable	222	\$23,419,693.03	52.6%	0	·	NA
Total		419	\$44,522,095.88	100%	0	\$0.00	
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31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%		·	NA
	Unavailable	13	\$1,901,622.00	47.92%	0	·	NA
Total		29	\$3,968,579.00	100%	0	\$0.00	$\longrightarrow$
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31391JBE9	UNIVERSAL MORTGAGE CORPORATION	16	\$1,444,350.00	63.57%		·	
	Unavailable	6	\$827,600.00	36.43%	0	·	NA
Total		22	\$2,271,950.00	100%	0	\$0.00	$\longrightarrow$
31391JBF6	UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94%	0	\$0.00	NA
	Unavailable	13	\$1,472,900.00	65.06%	0	\$0.00	NA
Total		20	\$2,263,900.00	100%	0	\$0.00	
31391ЈВЈ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36%	0	\$0.00	NA
	Unavailable	15	\$1,471,075.00		<del></del>	70100	NA
Total		34	\$3,153,840.00	100%	0	\$0.00	
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31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%		·	NA
	Unavailable	68	\$4,884,574.53	74.16%	-	-	NA
Total		92	\$6,586,264.42	100%	0	\$0.00	
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31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%			NA
	Unavailable	107	\$7,465,252.38	72.15%	-		NA
Total		149	\$10,346,870.04	100%	0	\$0.00	
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31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35				NA
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA

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Total		197	\$13,467,793.54	100%	0	\$0.00	$\overline{}$
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31391ЈВQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA
Total		113	\$7,674,073.85	100%	0	\$0.00	
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31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA
Total		160	\$10,367,525.36	100%	0	\$0.00	
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA
Total		190	\$12,330,306.42	100%	0	\$0.00	
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31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA
Total		172	\$10,555,257.10	100%	0	\$0.00	
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31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA
Total		72	\$4,423,584.39	100%	0	\$0.00	$\longrightarrow$
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA
Total		226	\$40,292,458.40		0	\$0.00	
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31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA
Total		169	\$30,171,758.88	100%	0	\$0.00	
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA
Total		173	\$30,397,580.65	100%	0	\$0.00	
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31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA
Total		159	\$28,200,343.41	100%	0	\$0.00	T

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31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA
Total		266	\$60,473,693.63	100%	0	\$0.00	
	CHASE MANIHATTAN						
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	,	NA
	Unavailable	150	\$33,716,716.06	53.78%	0		NA
Total		276	\$62,697,454.03	100%	0	\$0.00	
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA
Total		250	\$55,867,001.51	100%	0	\$0.00	
31391JC57	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,228,591.11	53.02%	0	\$0.00	NA
	Unavailable	110	\$25,894,049.65	46.98%	0		NA
Total		247	\$55,122,640.76	100%	0	\$0.00	
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA
	Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA
Total		240	\$52,838,918.02	100%	0	\$0.00	
	GYV GEN S CONTRACTOR						
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA
	Unavailable	128	\$29,809,839.96	45.48%	0		NA
Total		296	\$65,551,101.31	100%	0	\$0.00	
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA
	Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA
Total		298	\$64,630,990.40	100%	0	\$0.00	
31391JC99	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA
	Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA
Total		272	\$58,005,747.88	100%	0	\$0.00	
31391JCB4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA
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	Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA

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CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA
	96	\$10.020.395.51	40.92%	0	\$0.00	NA
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CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA
Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA
	218	\$22,922,739.89	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA
Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA
	160	\$16,534,979.32	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA
Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA
	39	\$4,021,548.33	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA
Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA
	10	\$1,068,769.33	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA
Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA
	13	\$1,096,772.32	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA
Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA
	43	\$7,720,136.29	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91%	0	\$0.00	NA
Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA
	47	\$7,177,549.04	100%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA
Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA
	28	\$3,515,829.78	100%	0	\$0.00	
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CHASE MANHATTAN		\$1,125,993.31	12.13%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   134   \$14,466,288.85   59,08%   Unavailable   96   \$10,020,395.51   40,92%   230   \$24,486,684.36   100%   CHASE MANHATTAN   MORTGAGE CORPORATION   110   \$10,484,690.63   45.74%   45,289,207.25   25,94%   218   \$22,922,739.89   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.32   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   \$16,534,979.33   100%   160   160   160   160   160   160   160   160	MORTGAGE CORPORATION   134   \$14,466,288.85   59.08%   0	MORTGAGE CORPORATION

	MORTGAGE CORPORATION						
	Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA
Total		71	\$9,286,502.65	100%	0	\$0.00	
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31391JCQ1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA
	Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA
Total		32	\$3,633,149.09	100%	0	\$0.00	
31391JCS7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA
	Unavailable	35	\$3,513,591.86	95.86%	0	\$0.00	NA
Total		36	\$3,665,479.05	100%	0	\$0.00	
31391JCW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA
	Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA
Total		51	\$9,673,995.16	100%	0	\$0.00	
31391JCX6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA
	Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA
Total		200	\$35,349,783.07	100%	0	\$0.00	
31391JCY4	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA
	Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA
Total		305	\$54,071,419.52	100%	0	\$0.00	
31391JCZ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA
	Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA
Total		374	\$64,379,762.82	100%	0	\$0.00	
31391JD23	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA
	Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA
Total		141	\$24,774,543.26	100%	0	\$0.00	
31391JD31	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA
	Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA
Total		210	\$37,072,519.92	100%	0	\$0.00	
31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA

	Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA
Total		295	\$50,103,165.10	100%	0		- 112
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31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA
	Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA
Total		216	\$38,532,993.60	100%	0	\$0.00	
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31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%		,	
	Unavailable	156	\$27,200,658.62	50.36%	0		NA
Total		309	\$54,017,050.11	100%	0	\$0.00	
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31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%		·	NA
	Unavailable	232	\$39,850,747.15	72.56%	0	,	NA
Total		321	\$54,919,804.70	100%	0	\$0.00	
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31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%		·	
	Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA
Total		138	\$24,136,629.23	100%	0	\$0.00	
31391JDA5	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$23,086,724.56	49.95%	0	\$0.00	NA
	Unavailable	105	\$23,131,871.17	50.05%	0	\$0.00	NA
Total		215	\$46,218,595.73	100%	0	\$0.00	
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31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%		·	NA
	Unavailable	151	\$33,289,545.89	- 1	-	+ 0.00	NA
Total		268	\$58,189,624.07	100%	0	\$0.00	
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31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%		·	NA
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA
Total		144	\$30,707,367.56	100%	0	\$0.00	
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31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%		·	NA
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA
Total		429	\$45,239,561.82	100%	0	\$0.00	$\longrightarrow$
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31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%		·	NA
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA

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Total		224	\$15,163,198.02	100%	0	\$0.00	
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA
Total		61	\$3,668,517.52	100%	0	\$0.00	
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA
Total		31	\$1,090,134.30	100%	0	\$0.00	
	CHASE MANHATTAN						
31391JDN7	MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA
Total		28	\$1,203,288.44	100%	0	\$0.00	
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA
Total		304	\$42,106,809.58	100%	0	\$0.00	
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA
Total		278	\$38,348,542.71	100%	0	\$0.00	
	CHASE MANHATTAN				-		
31391JDR8	MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA
Total		173	\$23,744,216.35	100%	0	\$0.00	
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA
	Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA
Total		71	\$9,709,670.62	100%	0	\$0.00	
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA
Total		188	\$35,420,090.52	100%	0	\$0.00	
31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA

Total		76	\$20,364,736.93	100%	0	\$0.00	
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA
Total		108	\$20,242,589.48	100%	0	\$0.00	
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62%	0	\$0.00	NA
	Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	NA
Total		159	\$20,349,291.55	100%	0	\$0.00	
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61%	0	\$0.00	NA
	Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA
Total		105	\$19,975,611.91	100%	0	\$0.00	
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71%	0	\$0.00	NA
	Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA
Total		197	\$20,225,659.52	100%	0	\$0.00	
31391JE89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68%	0	\$0.00	NA
	Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA
Total		246	\$17,982,334.14	100%	0	\$0.00	
31391JE97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25%	0	\$0.00	NA
	Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA
Total		66	\$3,465,813.47	100%	0	\$0.00	
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA
Total		300	\$49,489,302.52	100%	0	\$0.00	
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA
Total		348	\$57,487,104.89	100%	0	\$0.00	

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31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%		\$0.00	NA
	Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA
Total		300	\$48,270,797.66	100%	0	\$0.00	
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31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%		\$0.00	
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA
Total		304	\$48,950,725.25	100%	0	\$0.00	
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA
Total		299	\$45,290,093.54	100%	0	\$0.00	<u> </u>
31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA
	Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA
Total		224	\$34,343,162.92	100%	0	\$0.00	
31391ЈЕН9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA
	Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA
Total		402	\$61,993,953.71	100%	0	\$0.00	
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31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%		\$0.00	NA
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA
Total		333	\$50,085,009.42	100%	0	\$0.00	
31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA
Total		303	\$46,592,273.71	100%	0	\$0.00	- 12 4
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA
Total		274	\$45,429,924.30	100%	0	\$0.00	
31391JEM8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	\$0.00	NA
	Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA
Total		267	\$41,358,130.82	100%	0	\$0.00	
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31391JEN6	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA
	Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA
Total		380	\$60,079,594.69	100%	0	\$0.00	
31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA
	Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA
Total		17	\$3,382,197.94	100%	0	\$0.00	
31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA
Total		106	\$17,446,362.08	100%	0	\$0.00	
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA
Total		119	\$20,291,361.35	100%	0	\$0.00	
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31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA
Total		91	\$14,156,636.12	100%	0	\$0.00	
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31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA
Total		130	\$20,406,762.62	100%	0	\$0.00	
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA
Total		14	\$1,777,613.11	100%	0	\$0.00	
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA
Total		16	\$2,486,061.77	100%	0	\$0.00	

WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA
Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA
Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA
	98	\$17,510,851.74	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA
Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA
	37	\$6,755,910.53		0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA
Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA
	37	\$6,721,259.59	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA
Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA
	27	\$3,157,267.22	100%	0	\$0.00	
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76			\$0.00	NA
Unavailable	18	\$2,682,039.00			\$0.00	NA
	21	\$3,118,119.76	100%	0	\$0.00	
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MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26			\$0.00	NA
	51	\$7,716,811.26	100%	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA
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	59	\$8,535,930.51	100%	0	\$0.00	
	59	\$8,535,930.51	100%		\$0.00	
	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	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  13  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  6  37  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  6  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16  27  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16  27  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  18  21  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  51	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  41 \$7,049,941.80  104 \$19,626,578.08  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  28 \$3,912,173.47  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$2,419,464.23  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$2,419,464.23  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  6 \$796,631.43  \$6,721,259.59  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  6 \$796,631.43  \$6,721,259.59  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$1,746,751.01  27 \$3,157,267.22  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$1,746,751.01  27 \$3,157,267.22  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  18 \$2,682,039.00  21 \$3,118,119.76  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  51 \$7,716,811.26  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  59 \$8,535,930.51	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  41 \$7,049,941.80 35.92%  104 \$19,626,578.08 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  28 \$3,912,173.47 22.34%  98 \$17,510,851.74 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  29 \$4,336,446.30 64.19%  ASSET MGMT, INC.)  Unavailable  10 \$2,419,464.23 35.81%  10 \$6,755,910.53 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  10 \$796,631.43 11.85%  11 \$5,924,628.16 88.15%  ASSET MGMT, INC.)  Unavailable  11 \$1,410,516.21 44.68%  ASSET MGMT, INC.)  Unavailable  12 \$3,118,119.76 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$2,419,464.23 35.81%  14 \$4,336,446.30 64.19%  15 \$4,336,446.30 64.19%  16 \$1,746,755,910.53 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  11 \$1,410,516.21 44.68%  ASSET MGMT, INC.)  Unavailable  12 \$3,118,119.76 100%  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  51 \$7,716,811.26 100%  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  59 \$8,535,930.51 100%	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  41 \$7,049,941.80 35.92% 0  104 \$19,626,578.08 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  28 \$3,912,173.47 22.34% 0  98 \$17,510.851.74 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$2,419,464.23 35.81% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$2,419,464.23 35.81% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  37 \$6,755,910.53 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  6 \$796,631.43 11.85% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  6 \$796,631.43 11.85% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$1,746,751.01 55.32% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$1,746,751.01 55.32% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$1,746,751.01 55.32% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  18 \$2,682,039.00 86.01% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  51 \$7,716,811.26 100% 0  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  59 \$8,535,930.51 100% 0	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  41 \$7,049,941.80 \$35,92% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  28 \$3,912,173.47 22,34% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  28 \$3,912,173.47 22,34% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$2,419,464.23 35.81% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  13 \$2,419,464.23 35.81% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  37 \$6,755,910.53 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  6 \$796,631.43 11.85% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  10 \$1,410,516.21 44.68% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  10 \$1,746,751.01 55.32% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  11 \$1,410,516.21 44.68% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  12 \$3,1157,267.22 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  18 \$2,682,039.00 86.01% 0 \$0.00  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  51 \$7,716,811.26 100% 0 \$0.00  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  51 \$7,716,811.26 100% 0 \$0.00  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  51 \$7,716,811.26 100% 0 \$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION						
Total		57	\$6,355,398.41	100%	0	\$0.00	
31391JFK1	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA
	Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA
Total		32	\$5,073,159.50	100%	0	\$0.00	
31391JFL9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA
	Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA
Total		52	\$6,704,414.41	100%	0	\$0.00	
31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA
	Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA
Total		99	\$16,536,143.36	100%	0	\$0.00	
31391JFQ8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA
	Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA
Total		30	\$3,981,786.14	100%	0	\$0.00	
31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA
Total		22	\$4,811,271.69	100%	0	\$0.00	
31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA
Total		231	\$34,148,818.12	100%	0	\$0.00	
31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA
Total		35	\$4,547,050.19	100%	0	\$0.00	
31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA
Total		16	\$2,333,458.94	100%	0	\$0.00	
31391ЈНВ9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA
	Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA
Total		19	\$2,894,155.58	100%	0	\$0.00	
31391JHC7	1	23	\$2,217,077.00	32.9%	0	\$0.00	NA

	IRWIN MORTGAGE CORPORATION						
	Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA
Total		58	\$6,738,385.00	100%	0	\$0.00	
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31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA
	Unavailable	11	\$1,357,800.00		0	\$0.00	NA
Total		17	\$2,228,493.75	100%	0	\$0.00	
31391JHS2	IRWIN MORTGAGE CORPORATION	1	\$136,847.67	9.54%	0	\$0.00	NA
	Unavailable	11	\$1,298,050.00	90.46%	0	\$0.00	NA
Total		12	\$1,434,897.67	100%	0	\$0.00	
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31391JHT0	IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%		\$0.00	NA
	Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA
Total		22	\$2,416,950.00	100%	0	\$0.00	
31391JHU7	IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA
	Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA
Total		216	\$29,889,586.00	100%	0	\$0.00	
31391JHV5	IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	1.65%		\$0.00	NA
Total		37	\$3,031,410.00	100%	0	\$0.00	
31391JHW3	IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA
	Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA
Total		196	\$24,896,447.13		0	\$0.00	
31391JHX1	IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	\$0.00	NA
	Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA
Total		29	\$2,685,570.00	100%	0	\$0.00	
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31391JHY9	IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00			\$0.00	NA
	Unavailable	34	\$4,511,700.00			\$0.00	NA
Total		46	\$6,043,661.00	100%	0	\$0.00	
31391JHZ6	IRWIN MORTGAGE	9	\$807,950.00	18.88%	0	\$0.00	NA
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	CORPORATION		J	<u>,                                     </u>			
	Unavailable	25	\$3,471,600.00	81.12%	0	\$0.00	NA
Total		34	\$4,279,550.00	100%	0	\$0.00	
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31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA
	Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA
Total		200	\$32,560,886.42	100%	0	\$0.00	
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31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%		\$0.00	NA
	Unavailable	94	\$16,282,270.22		0	\$0.00	NA
Total		136	\$22,898,475.93	100%	0	\$0.00	
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31391JJL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA
Total		14	\$2,000,124.88	100%	0	\$0.00	
31391JJM3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA
Total		66	\$12,500,133.00	100%	0	\$0.00	
31391JJN1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA
Total		24	\$4,597,803.00	100%	0	\$0.00	
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31391JKA7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA
Total		7	\$696,436.91	100%	0	\$0.00	$\longrightarrow$
		+ +	\$150,000 A5	1000	<del> </del>	20.00	
31391JKC3	Unavailable	2	\$158,833.45 \$158,833.45		0	\$0.00	NA
Total	<del></del>	2	\$158,833.45	100%	0	\$0.00	
31391JKD1	Unavailable	4	\$305,197.19	100%	0	\$0.00	NA
Total	Onavanaore	4	\$305,197.19		0	\$0.00	* 1* -
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31391JLD0	WASHINGTON MUTUAL BANK, FA	24	\$4,249,349.77	50.79%	0	\$0.00	NA
	Unavailable	24	\$4,116,377.39	49.21%	0	\$0.00	NA
Total		48	\$8,365,727.16		0	\$0.00	
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA
Total		522	\$103,601,419.71	100%	0	\$0.00	
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31391JLF5		67	\$12,081,618.63	18.59%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA
Total		328	\$64,995,347.04	100%	0	\$0.00	
31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA
Total		150	\$27,003,381.39	100%	0	\$0.00	
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA
Total		360	\$65,115,523.29	100%	0	\$0.00	
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA
Total		643	\$130,049,353.69	100%	0	\$0.00	
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA
Total		246	\$44,625,205.97	100%	0	\$0.00	
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA
Total		333	\$63,777,197.35	100%	0	\$0.00	
31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA
Total		173	\$33,197,888.81	100%	0	\$0.00	
			,				
31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA
Total		200	\$35,339,311.52	100%	0	\$0.00	
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31391JMQ0	CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA
<u> </u>	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA
Total		40	\$8,329,376.06	100%	0	\$0.00	
21201IN71	CITIMODEC A CE, INC	140	\$27 457 210 04	05.750	0	<u></u>	NT A
31391JN71	CITIMORTGAGE, INC. Unavailable	149 7	\$27,457,310.04 \$1,217,418.96	95.75% 4.25%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	156	\$1,217,418.96 \$28,674,729.00	100%	0	\$0.00 <b>\$0.00</b>	INA
Utai		130	φ <b>40,074,747.00</b>	100 %	U	φυ.υυ	

31391JN89	CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA
Total		104	\$21,083,331.13	100%	0	\$0.00	
21201 INO7	CITIMORTGAGE, INC.	42	\$7.452.554.16	40.74%	0	\$0.00	NA
31391JN97	Unavailable	53	\$7,453,554.16 \$10,841,394.37	59.26%	0	\$0.00	NA NA
Total	Unavanable	95			0	\$0.00 <b>\$0.00</b>	NA
Total		95	\$18,294,948.53	100%	U	\$0.00	
31391JPC8	CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93%	0	\$0.00	NA
	Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA
Total		64	\$12,146,291.71	100%	0	\$0.00	
31391JPD6	CITIMORTGAGE, INC.	147	\$8,951,890.89	78.25%	0	\$0.00	NA
513913FD0	Unavailable	40	\$2,488,475.24	21.75%	0	\$0.00	NA NA
Total	Unavanable	187	\$11,440,366.13	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391JPE4	CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA
	Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA
Total		50	\$2,891,080.55	100%	0	\$0.00	
31391JPF1	CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA
	Unavailable	733	\$133,882,928.38	78.27%	0	\$0.00	NA
Total		981	\$171,043,995.64	100%	0	\$0.00	
31391JPG9	CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA
5157131 07	Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA
Total	Chavanasic	609	\$98,979,137.04	100%	0	\$0.00	11/1
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31391JPH7	CITIMORTGAGE, INC.	11	\$1,848,982.31	9.22%	0	\$0.00	NA
	Unavailable	88	\$18,197,744.97	90.78%	0	\$0.00	NA
Total		99	\$20,046,727.28	100%	0	\$0.00	
31391JPJ3	CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA
515713135	Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA
Total	O Na variabre	113	\$20,836,759.43	100%	0	\$0.00	1111
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31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA
	Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA
Total		85	\$13,094,384.06	100%	0	\$0.00	
			4				
31391JPN4	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA
	Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA
Total		137	\$24,512,416.41	100%	0	\$0.00	
31391JPP9	CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA
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	Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA
Total		177	\$28,836,713.27	100%	0	\$0.00	
31391JPQ7	CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA
	Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA
Total		21	\$1,998,047.77	100%	0	\$0.00	
31391JPR5	CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA
	Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA
Total		122	\$23,448,993.26	100%	0	\$0.00	
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31391JPS3	CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA
<u> </u>	Unavailable	63	\$11,266,498.50	58.73%	0	\$0.00	NA
Total		132	\$19,182,046.11	100%	0	\$0.00	
		$\bot$					
31391JS92	U.S. BANK N.A.	4	\$697,631.38	7.13%	0	\$0.00	NA
	Unavailable	46	\$9,090,738.23	92.87%	0	\$0.00	NA
Total		50	\$9,788,369.61	100%	0	\$0.00	
		$\bot$					
31391JT83	CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA
Total		13	\$1,721,660.00	100%	0	\$0.00	
			, ,				
31391JT91	THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA
Total		164	\$20,008,981.03	100%	0	\$0.00	
			. , ,			·	
31391JTA8	U.S. BANK N.A.	17	\$2,203,214.88	24.55%	0	\$0.00	NA
	Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA
Total		54	\$8,975,563.70	100%	0	\$0.00	
			,				
31391JTB6	U.S. BANK N.A.	19	\$2,308,101.47	24.82%	0	\$0.00	NA
	Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA
Total		58	\$9,297,623.28	100%	0	\$0.00	
31391JTC4	U.S. BANK N.A.	8	\$774,590.72	8.45%	0	\$0.00	NA
	Unavailable	42	\$8,388,367.20	91.55%	0	\$0.00	NA
Total		50	\$9,162,957.92	100%	0	\$0.00	
31391JTD2	U.S. BANK N.A.	7	\$778,532.14	8.19%	0	\$0.00	NA
	Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA
Total		58	\$9,511,680.75	100%	0	\$0.00	
31391JTE0	U.S. BANK N.A.	6	\$536,982.28	12.44%	0	\$0.00	NA
	Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA
Total		31	\$4,316,861.02	100%	0	\$0.00	

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31391JTF7	U.S. BANK N.A.	1	\$74,500.00	1.45%	0	\$0.00	NA
	Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA
Total		26	\$5,147,261.86	100%	0	\$0.00	
31391JTG5	U.S. BANK N.A.	10	\$1,216,753.91	15.81%	0	\$0.00	NA
	Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA
Total		48	\$7,696,626.32	100%	0	\$0.00	
31391JTH3	U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA
5137131113	Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA
Total	Chavanaore	8	\$1,374,133.75	100%	0	\$0.00	1 17 1
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31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA
	Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA
Total		149	\$17,462,422.61	100%	0	\$0.00	
31391JU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA
	Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA
Total		94	\$10,756,720.68	100%	0	\$0.00	
31391JU40	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA
Total		7	\$1,003,340.45	100%	0	\$0.00	
31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA
	Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA
Total		54	\$6,450,400.00	100%	0	\$0.00	
31391ЈU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA
	Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA
Total		106	\$13,194,223.41	100%	0	\$0.00	
			,				
31391ЈU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA
Total		61	\$8,718,350.23	100%	0	\$0.00	
31391JUA6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA
Total		135	\$20,000,763.31	100%	0	\$0.00	

31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA
Total		148	\$20,019,782.00	100%	0	\$0.00	
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA
Total		137	\$20,052,418.96	100%	0	\$0.00	
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA
Total		70	\$10,065,755.37	100%	0	\$0.00	
31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA
	Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA
Total		34	\$5,584,171.03	100%	0	\$0.00	
31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA
	Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA
Total		53	\$10,005,676.46	100%	0	\$0.00	
31391JUH1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA
	Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA
Total		170	\$27,009,966.83	100%	0	\$0.00	
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA
	Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA
Total		111	\$6,955,114.36	100%	0	\$0.00	
	THE HUNTINGTON	1.5	***	0.5.0.5.4			
31391JUQ1	MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA
	Unavailable	1	\$55,848.22	3.14%	0	\$0.00	NA
Total		17	\$1,777,223.08	100%	0	\$0.00	
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA
	Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA
Total		375	\$61,365,701.16	100%	0	\$0.00	
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA
	Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA
Total		13	\$1,147,873.44	100%	0	\$0.00	

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31391JUU2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA
	Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA
Total		90	\$13,388,997.16	100%	0	\$0.00	
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA
	Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA
Total		33	\$5,825,119.71	100%	0	\$0.00	
31391JUY4	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA
Total		29	\$4,211,484.93	100%	0	\$0.00	
31391JUZ1	THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA
Total		114	\$12,944,599.86	100%	0	\$0.00	
212011VD0	Transilable	11	¢007 201 71	1000	0	¢0.00	NTA
31391JXP0	Unavailable	11 <b>11</b>	\$897,381.71 <b>\$897,381.71</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
Total		11	\$69/,381./1	100%	U	\$0.00	
31391JXQ8	Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA
Total		71	\$7,260,572.67	100%	0	\$0.00	
31391JXR6	Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA
Total		27	\$2,361,096.71	100%	0	\$0.00	
31391JXS4	Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA
Total	Ondvandore	63	\$5,923,542.22	100%	0	\$0.00	1111
			40.005	10		4.7	
31391JXT2	Unavailable	51 <b>51</b>	\$3,896,766.63	100%	0	\$0.00	NA
Total		51	\$3,896,766.63	100%	0	\$0.00	
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA
Total		12	\$1,132,904.51	100%	0	\$0.00	
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA
Total	Onavanaoie	36	\$2,910,425.66 \$2,910,425.66	100%	0	\$0.00 \$ <b>0.00</b>	INA
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31391JXX3	REGIONS MORTGAGE, INC.	21	\$4,163,973.11	70.83%	0	\$0.00	NA
	Unavailable	9	\$1,714,878.65	29.17%	0	\$0.00	NA
Total		30	\$5,878,851.76	100%	0	\$0.00	
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA
D1371 <b>J</b> &37	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA NA
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Total		27	\$4,609,450.00	100%	0	\$0.00	
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31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA
Total		45	\$8,109,514.69	100%	0	\$0.00	
2120117N2	DDC MODEC A CE COMPANIV	7	¢1 277 274 91	1,000/	0	\$0.00	NIA
31391JZN3	RBC MORTGAGE COMPANY	7 <b>7</b>	\$1,277,274.81	100%		\$0.00	NA
Total			\$1,277,274.81	100%	0	\$0.00	
31391JZP8	RBC MORTGAGE COMPANY	92	\$15,959,378.00	94.93%	0	\$0.00	NA
	Unavailable	4	\$852,600.00	5.07%	0	\$0.00	NA
Total		96	\$16,811,978.00	100%	0	\$0.00	
31391JZQ6	RBC MORTGAGE COMPANY	50	\$9,532,200.00	91.82%	0	\$0.00	NA
51391 <b>3</b> ZQ0	Unavailable	5	\$848,965.47	8.18%	0	\$0.00	NA NA
Total	Onavanable	55	\$10,381,165.47	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA
Total		45	\$7,883,679.67	100%	0	\$0.00	
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA
513913207	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA NA
Total		28	\$5,084,550.00	100%	0	\$0.00	
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA
Total		28	\$5,327,145.00	100%	0	\$0.00	
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA
513710217	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA
Total	ona vanaore	49	\$8,853,045.65	100%	0	\$0.00	1111
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA
Total		77	\$10,550,145.59	100%	0	\$0.00	
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA
Total		71	\$10,928,243.00	100%	0	\$0.00	
21201V2D0	ELECT NATIONAL DANIZ	0	¢1 152 726 22	100%	0	\$0.00	NT A
31391K3P0	FLEET NATIONAL BANK	8 8	\$1,152,736.23 <b>\$1,152,736.23</b>	100%	0	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		0	ф1,154,730.43	100%	U	<b>ΦU.UU</b>	

31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA
	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA
Total		404	\$59,977,737.67	100%	0	\$0.00	
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA
Total		404	\$60,298,848.72	100%	0	\$0.00	
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA
Total		337	\$50,362,612.77	100%	0	\$0.00	
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA
	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA
Total		407	\$60,268,732.35	100%	0	\$0.00	
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA
	Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA
Total		401	\$60,235,478.15	100%	0	\$0.00	
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA
	Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA
Total		420	\$60,187,559.32	100%	0	\$0.00	
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA
	Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA
Total		402	\$56,332,692.23	100%	0	\$0.00	
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA
	Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA
Total		284	\$37,725,870.14	100%	0	\$0.00	
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA
	Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA
Total		288	\$38,123,526.64	100%	0	\$0.00	
31391K3Z8	CHASE MANHATTAN	187	\$23,897,960.39	69.64%	0	\$0.00	NA

	MORTGAGE CORPORATION		I	I			
	Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA
Total		268	\$34,314,647.30	100%	0	\$0.00	
31391K4A2	CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA
	Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA
Total	e na vanaoze	442	\$51,177,220.70	100%	0	\$0.00	1111
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31391K4B0	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	74.67%	0	\$0.00	NA
	Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA
Total		513	\$56,980,829.09	100%	0	\$0.00	
31391K4C8	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA
	Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA
Total		251	\$25,505,734.35	100%	0	\$0.00	
31391K4D6	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA
	Unavailable	188	\$16,540,500.24	57.3%	0	\$0.00	NA
Total		323	\$28,865,128.56	100%	0	\$0.00	
31391K4E4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA
	Unavailable	16	\$1,077,400.39	60.74%	0	\$0.00	NA
Total		22	\$1,773,696.02	100%	0	\$0.00	
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA
<b>'</b>	Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA
Total		275	\$49,607,850.22	100%	0	\$0.00	
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31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA
Total		277	\$49,517,769.12	100%	0	\$0.00	
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA
	Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA
Total		142	\$23,801,842.24	100%	0	\$0.00	
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA

	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA
Total	Chavanaore	270	\$50,458,965.44	100%	0	\$0.00	1171
			+- · · · · · · · · · · · · · · · · · · ·			7 - 7 - 7	
31391K5H6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,923,520.25	40.01%	0	\$0.00	NA
	Unavailable	106	\$17,875,910.46	59.99%	0	\$0.00	NA
Total		168	\$29,799,430.71	100%	0	\$0.00	
31391K5J2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA
	Unavailable	108	\$25,764,955.85	51.47%	0	\$0.00	NA
Total		216	\$50,059,889.77	100%	0	\$0.00	
31391K5K9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA
	Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA
Total		152	\$33,377,568.22	100%	0	\$0.00	
31391K5L7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA
	Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA
Total		226	\$50,396,332.14	100%	0	\$0.00	
31391K5M5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,031,991.69	52.16%	0	\$0.00	NA
	Unavailable	98	\$22,043,193.67	47.84%	0	\$0.00	NA
Total		210	\$46,075,185.36	100%	0	\$0.00	
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA
	Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA
Total		223	\$50,038,386.69	100%	0	\$0.00	
31391K5R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,640,136.70	47.78%	0	\$0.00	NA
	Unavailable	64	\$14,905,812.12	52.22%	0	\$0.00	NA
Total		129	\$28,545,948.82	100%	0	\$0.00	
212011/5770	DEDITION OF A NIZ	102	¢20, 979, 200, 20	1000		ф0 <b>0</b> 0	ъта
31391K5T0 <b>Total</b>	REPUBLIC BANK	193 <b>193</b>	\$29,878,399.39 <b>\$29,878,399.39</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
ı vtai		193	\$47,070,377 <b>.3</b> 9	100%	U	<b>\$U.UU</b>	
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA
010711070	Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA NA
Total	Cha (andore	33	\$5,686,798.46	100%	0	\$ <b>0.00</b>	1111
3		50	,000,70010	100/0	+	43.00	
31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA

	Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA
Total		6,216		100%	0	\$ <b>0.00</b>	1111
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31391K5X1	BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA
	Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA
Total		5,527	\$949,715,906.30	100%	0	\$0.00	
31391K5Y9	BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA
	Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA
Total		194	\$30,297,995.47	100%	0	\$0.00	
31391KA23	WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA
	Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA
Total		20	\$1,524,134.06	100%	0	\$0.00	
31391KA64	Unavailable	4	\$327,307.51	100%	0	\$0.00	NA
Total		4	\$327,307.51	100%	0	\$0.00	
31391KA72	WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA
	Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA
Total		33	\$3,079,086.85	100%	0	\$0.00	
31391KA80	WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA
	Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA
Total		22	\$2,028,997.65	100%	0	\$0.00	
31391KAB3	WASHINGTON MUTUAL BANK, FA	1	\$201,773.54	0.2%	0	\$0.00	NA
	Unavailable	601	\$99,808,015.42	99.8%	0	\$0.00	NA
Total		602	\$100,009,788.96	100%	0	\$0.00	
31391KAC1	Unavailable	502	\$88,944,996.04	100%	0	\$0.00	NA
Total		502	\$88,944,996.04	100%	0	\$0.00	+
31391KAD9	WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA
	Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA
Total	Chu vanuoro	818	\$126,566,242.64	100%	0	\$ <b>0.00</b>	11/1
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31391KAE7	Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA
Total		440	\$56,235,739.21	100%	0	\$0.00	- 12 2
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31391KAY3		23	\$1,876,122.29	31.62%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA
Total		67	\$5,934,271.12	100%	0	\$0.00	
31391KAZ0	WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA
	Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA
Total		55	\$4,974,249.97	100%	0	\$0.00	
31391KB55	WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA
Total		5	\$388,554.09	100%	0	\$0.00	$\longrightarrow$
31391KBB2	MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA
Total		29	\$4,598,075.54	100%	0	\$0.00	$\overline{}$
31391KBC0	MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA
Total		22	\$3,209,765.07	100%	0	\$0.00	$\longrightarrow$
31391KBD8	Unavailable	3	\$165,125.07	100%	0	\$0.00	NA
Total		3	\$165,125.07	100%	0	\$0.00	
31391KBE6	WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	\$0.00	NA
	Unavailable	18	\$1,392,591.98			\$0.00	NA
Total	+	24	\$1,783,289.60	100%	0	\$0.00	
31391KBF3	WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA
	Unavailable	8	\$535,844.45			\$0.00	NA
Total		10	\$707,589.11	100%	0	\$0.00	
31391KBJ5	WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA
	Unavailable	2	\$191,123.18	68.63%	0	\$0.00	NA
Total		3	\$278,496.95	100%	0	\$0.00	
31391KBK2	WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA
	Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA
Total		18	\$1,315,253.42	100%	0	\$0.00	$\longrightarrow$
31391KBL0	WASHINGTON MUTUAL	2	\$208,672.60	66.01%	0	\$0.00	NA

	BANK, FA						
	Unavailable	2	\$107,437.12	33.99%	0	\$0.00	NA
Total		4	\$316,109.72	100%	0	\$0.00	
31391KBR7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA
	Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA
Total		179	\$28,753,276.93	100%	0	\$0.00	
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31391KBS5	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA
	Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA
Total		34	\$4,067,181.73	100%	0	\$0.00	
31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA
	Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA
Total		15	\$2,251,446.03	100%	0	\$0.00	
	WASHINGTON MUTUAL	-+			+	<del></del>	
31391KBX4	BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA
	Unavailable	5	\$516,687.66	34%	0	\$0.00	NA
Total		19	\$1,519,665.22	100%	0	\$0.00	
31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA
	Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA
Total		40	\$3,159,115.90	100%	0	\$0.00	
31391KC47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100%	0	\$0.00	NA
Total		12	\$842,883.13	100%	0	\$0.00	
31391KC54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA
Total		100	\$20,896,784.08	100%	0	\$0.00	
31391KC62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA
Total		177	\$35,593,348.09	100%	0	\$0.00	
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31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA
Total		320	\$68,005,333.30	100%	0	\$0.00	
31391KC88	DOWNEY SAVINGS AND	488	\$97,932,734.08	100%	0	\$0.00	N.A

	LOAN ASSOCIATION, F.A.						
Total		488	\$97,932,734.08	100%	0	\$0.00	
31391KCA3	AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA
	Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA
Total		82	\$13,999,822.96	100%	0	\$0.00	
31391KCF2	AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA
	Unavailable	1	\$300,700.00	2%	0	\$0.00	NA
Total		92	\$15,010,995.00	100%	0	\$0.00	
31391KCG0	AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA
	Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA
Total		23	\$2,992,334.15	100%	0	\$0.00	
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA
Total		44	\$6,724,899.93	100%	0	\$0.00	
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA
Total		39	\$6,957,154.00	100%	0	\$0.00	
31391KCN5	NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA
Total		22	\$2,614,577.00	100%	0	\$0.00	
31391KCP0	NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA
Total		38	\$6,963,187.00	100%	0	\$0.00	
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA
Total		13	\$1,003,454.69	100%	0	\$0.00	
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31391KCS4	GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA
Total	COMIONATION	7	\$528,132.53	100%	0	\$0.00	+
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31391KCY1	Unavailable	13	\$2,025,200.00	100%	0	\$0.00	NA
Total		13	\$2,025,200.00	100%	0	\$0.00	- 1- 1
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31391KD53	FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA
Total		152	\$19,997,396.54	100%	0	\$0.00	

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31391KD61	FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA
Total	I DDD I WILLIAM TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO TH	17	\$2,304,597.89	100%	0	\$0.00	
31391KD79	FLEET NATIONAL BANK	23	\$4,786,514.63	100%	0	\$0.00	NA
Total		23	\$4,786,514.63	100%		\$0.00	
212017705	WESTERNBANK PUERTO	12	\$1,000,607,00	1000/		<b>*</b> 0.00	NI A
31391KD95	RICO	13	\$1,023,687.02	100%		\$0.00	NA
Total		13	\$1,023,687.02	100%	0	\$0.00	$\rightarrow$
31391KDA2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA
Total		12	\$2,149,565.00	100%	0	\$0.00	$\Box$
31391KDB0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100%	0	\$0.00	NA
Total	,	8	\$1,455,700.00	100%	0	\$0.00	
31391KDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100%	0	\$0.00	NA
Total	,	39	\$8,482,312.95	100%	0	\$0.00	
31391KDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA
Total		51	\$10,446,594.73	100%	0	\$0.00	
31391KDE4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,767,553.07	100%	0	\$0.00	NA
Total		10	\$1,767,553.07	100%	0	\$0.00	
31391KDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00	100%	0	\$0.00	NA
Total	501111111111111111111111111111111111111	7	\$1,468,160.00	100%	0	\$0.00	
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA
Total	DOM TABOO CHILLOT, L	41	\$9,002,090.04	100%	0	\$0.00	
	DOMAIEN GANINICG AND	$\longrightarrow$			$\dot{\vdash}$		
31391KDP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%		\$0.00	NA
Total		70	\$17,041,848.32	100%	0	\$0.00	
31391KDQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA
Total		45	\$10,026,954.95	100%	0	\$0.00	

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31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA
Total	I LLLI IVATIONAL BANK	13	\$1,999,616.16		0	\$0.00	11/1
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31391KE78	WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA
	Unavailable	56	\$9,084,221.70	t t	1	\$0.00	NA
Total		205	\$33,321,473.00	1	0	\$0.00	
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA
	Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA
Total		214	\$33,514,083.96	100%	0	\$0.00	
31391KE94	WITMER FUNDING, LLC	32	\$5,964,800.00			\$0.00	NA
	Unavailable	42	\$7,557,944.81	55.89%		\$0.00	NA
Total		74	\$13,522,744.81	100%	0	\$0.00	
- : - : - : - : - : - : - : - : - : - :		+ +	2000 015 10	5 205		<b>*2.00</b>	
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19	1		\$0.00	NA
	Unavailable	75	\$14,491,958.97	93.92%	_	\$0.00	NA
Total		80	\$15,430,874.16	100%	0	\$0.00	
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31391KEB9	CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA
Total	SLK VICES	9	\$1,348,450.00	100%	0	\$0.00	
1 Otal		+ +	ψ1,010,1000	100 /2		ΨΟ•ΟΟ	
	NEW SOUTH FEDERAL	+	2212 112 51	: <b>=</b> ::0		<b>\$2.00</b>	27.4
31391KEC7	SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA
	Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA
Total		6	\$458,347.61	100%	0	\$0.00	
31391KEE3	COLONIAL SAVINGS FA	41	\$5,279,886.14	1		\$0.00	NA
	Unavailable	33	\$5,226,987.95	1		\$0.00	NA
Total		74	\$10,506,874.09	100%	0	\$0.00	
					$\Box$		
31391KEF0	COLONIAL SAVINGS FA	21	\$2,864,428.89	1		\$0.00	NA
	Unavailable	37	\$5,735,426.54	1	_	\$0.00	NA
Total		58	\$8,599,855.43	100%	0	\$0.00	
<u> </u>		+			igspace		
31391KEG8	COLONIAL SAVINGS FA	13	\$1,738,082.60	1		\$0.00	NA
	Unavailable	1	\$158,660.93			\$0.00	NA
Total		14	\$1,896,743.53	100%	0	\$0.00	
2120177717	COLONIAL GAMINGGEA	11	Φ1 007 165 05	01.050		φ <sub>0</sub> , 00	NI A
31391KEH6	COLONIAL SAVINGS FA	11	\$1,027,165.25			\$0.00	NA NA
70. 4-1	Unavailable	12	\$91,137.23	1		\$0.00	NA
Total		12	\$1,118,302.48	100%	0	\$0.00	-
31391KFA0	WITMER FUNDING, LLC	17	\$2,650,678.65	47.06%	0	\$0.00	NA
51391KFAU	WITMER FUNDING, LLC	1/	\$2,030,078.03	47.00%	U	\$0.00	INA

	Unavailable	18	\$2,982,125.00	52.94%	0	\$0.00	NA
Total	Unavanable	35		100%	-		
lotai		33	\$5,632,803.65	100 /0		φυ.υυ	
31391KFB8	WITMER FUNDING, LLC	194	\$26,388,543.10	76.71%	0	\$0.00	NA
31331KLD0	Unavailable	66	\$8,013,376.21	23.29%			NA NA
Total	Uliavailauic	260	\$34,401,919.31	100%	0		1 1/1 7
lotai	<del></del>	200	\$3 <del>4,4</del> 01,717.51	100 /0		Φυ•υυ	
31391KFC6	WITMER FUNDING, LLC	46	\$5,243,084.49	88.42%	0	\$0.00	NA
51351Ki Co	Unavailable	5	\$686,723.74		1 1		
Total	Oliavaliable	51	\$5,929,808.23	1	1	·	
		+	Ψυ97279000	100 /2		ΨΟ•Ο	
31391KFD4	WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	0	\$0.00	NA
010711112.	Unavailable	92	\$14,329,256.35		<del>l - l</del>		NA
Total	Onavanaore	167	\$23,762,175.79	100%	1 1		
1000		+	Ψως, σως	100		Ψ ~	.
31391KFE2	WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	0	\$0.00	NA
01071111	Unavailable	27	\$3,801,367.74		0		NA
Total		59	\$8,883,825.98	100%	0		
		1	7-7 /				.
31391KFG7	WITMER FUNDING, LLC	18	\$1,978,204.86	9.29%	0	\$0.00	NA
D 10	Unavailable	103	\$19,306,511.27	90.71%	1 1		NA
Total		121	\$21,284,716.13		1 1		
		1	<del></del>				
31391KFH5	WITMER FUNDING, LLC	27	\$4,192,301.62	13.01%	0	\$0.00	NA
5 2 5 2 2 2	Unavailable	148	\$28,043,587.08	86.99%			NA
Total	-	175	\$32,235,888.70	100%	<del>l - l</del> -		
		1	<del></del>				
31391KFJ1	WITMER FUNDING, LLC	4	\$611,700.00	1.81%	0	\$0.00	NA
P = 0 .	Unavailable	168	\$33,168,431.51	98.19%	+-+		NA
Total		172	\$33,780,131.51	100%	<del></del>	,	
		† _					
31391KFK8	WITMER FUNDING, LLC	15	\$1,972,775.00	45.68%	0	\$0.00	NA
	Unavailable	14	\$2,345,492.35		<del>l - l</del> -	·	NA
Total		29	\$4,318,267.35				
31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA
	Unavailable	36	\$5,045,324.37		-		NA
Total		173	\$25,002,537.76		-	1	
31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA
	Unavailable	53	\$6,897,913.68			\$0.00	NA
Total		154	\$17,995,990.60		0	\$0.00	
31391KG43	Unavailable	13	\$2,406,991.62	100%	0	\$0.00	NA
Total		13	\$2,406,991.62		0	\$0.00	

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31391KG50	Unavailable	76	\$10,410,833.04	100%	0	·	NA
Total		76	\$10,410,833.04	100%	0	\$0.00	
31391KG68	Unavailable	31	\$2,157,557.77	100%	0	\$0.00	NA
Total		31	\$2,157,557.77	100%	0	· ·	
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31391KH34	Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA
Total		23	\$4,101,102.97	100%	0	\$0.00	
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31391KH42	Unavailable	11	\$1,301,723.84	100%	0	·	NA
Total		11	\$1,301,723.84	100%	0	\$0.00	
31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA
	Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA
Total		341	\$22,337,053.02	100%	0	\$0.00	
31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	-	NA
	Unavailable	63	\$6,224,418.27	21.54%	0	1	NA
Total		293	\$28,893,118.78	100%	0	\$0.00	
31391KHY6	Unavailable	17	\$3,180,072.22	100%	0	\$0.00	NA
Total	e na vanacio	17	\$3,180,072.22	100%	0	\$0.00	1,11
			+-,,			7 ****	
31391KJ40	UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA
	Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA
Total		15	\$1,848,725.00	100%	0	\$0.00	
31391KJ57	UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA
	Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA
Total		12	\$1,760,010.00	100%	0	\$0.00	
31391KJ65	UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA
	Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA
Total		30	\$4,376,950.00	100%	0	\$0.00	- 12 4
31391KJX6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA
	Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA
Total		43	\$6,296,198.00	100%	0	\$0.00	
31391KJY4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA

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	Unavailable	15	\$2,089,941.00	60.07%	0	·	NA
Total		26	\$3,479,291.00	100%	0	\$0.00	
	TRHON EEDED AV DANK OF						
31391KKA4	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	·	NA
	Unavailable	97	\$15,635,985.70	55.74%	0		NA
Total		176	\$28,052,013.83	100%	0	\$0.00	
	THION EEDED AT DANK OF						
31391KKB2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04%	0	·	NA
	Unavailable	64	\$8,481,586.63	54.96%	0	·	NA
Total		128	\$15,431,231.08	100%	0	\$0.00	
2120111175	Y G B ANYON :		<b></b>	04.6161		40.00	
31391KKE6	U.S. BANK N.A.	14	\$1,411,134.68	34.61%	0	·	NA
Total	Unavailable	15	\$2,665,617.46	65.39%	0	\$0.00	NA
Total		29	\$4,076,752.14	100%	0	\$0.00	
31391KKF3	U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA
	Unavailable	8	\$1,359,018.96	39.77%	0	\$0.00	NA
Total		36	\$3,416,878.06	100%	0	\$0.00	
31391KKG1	U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0		NA
	Unavailable	27	\$4,277,099.09	75.93%	0	\$0.00	NA
Total		42	\$5,632,798.85	100%	0	\$0.00	
31391KKH9	U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA
21371KKH17	Unavailable	30	\$4,492,732.74	69.72%	0		NA NA
Total	Onavanaoic	60	\$6,443,962.33	100%	0	\$0.00 \$ <b>0.00</b>	11/1
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31391KKJ5	U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA
	Unavailable	29	\$4,589,340.23	70.62%	0		NA
Total		48	\$6,498,978.89	100%	0	\$0.00	
21201177 G2	NEW SOUTH FEDERAL	,_	ф <b>д</b> 125 152 55	1000		<b>40.00</b>	***
31391KLG0	SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA
Total		47	\$7,435,462.76	100%	0	\$0.00	
	NEW SOUTH FEDERAL						
31391KLH8	SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA
Total		25	\$3,365,351.00	100%	0	\$0.00	
21201777	NEW SOUTH FEDERAL		<b>#</b>	• • • • •		<b>*</b> • • • •	
31391KLJ4	SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA
	Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA
Total		31	\$3,397,023.88	100%	0	\$0.00	
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COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91%	0	\$0.00	NA
	16	\$2,467,525,02	67.09%	0	\$0.00	NA
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		<del>*************************************</del>			T ****	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA
Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA
	33	\$5,013,878.17	100%	0	\$0.00	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA
Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA
	147	\$23,040,826.30	100%	0	\$0.00	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA
Unavailable				0		NA
	175	\$22,451,955.92	100%	0	\$0.00	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA
Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA
	30	\$2,713,912.81	100%	0	\$0.00	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA
Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA
	84	\$9,425,837.00	100%	0	\$0.00	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA
Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA
	29	\$3,489,661.85	100%	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA
	15	\$2,401,903.00	100%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA
Unavailable				0		NA
	344	\$46,550,974.60	100%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA
	MORTGAGE CORPORATION Unavailable  COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable  COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable  COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable  COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable  COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable  COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable  COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable  COMMERCIAL FEDERAL MORTGAGE CORPORATION Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  SOVEREIGN BANK, A	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION   S1,210,594.69   32,91%   0   S0,00

	Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA
Total	Chavanaoic	8	\$1,235,625.58	100%	0	\$0.00 <b>\$0.00</b>	INA
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31391KMM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA
	Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA
Total		100	\$13,102,100.65	100%	0	\$0.00	
31391KNG8	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA
	Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA
Total		112	\$6,740,701.14	100%	0	\$0.00	
31391KNJ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA
	Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA
Total		31	\$4,731,933.04	100%	0	\$0.00	
31391KNK9	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA
	Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA
Total		57	\$3,604,696.28	100%	0	\$0.00	
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA
Total	Unavailable	73 140	\$13,049,486.18 \$25,782,036,18	50.61%	0	\$0.00	NA
Total		149	\$25,782,036.18	100%	U	\$0.00	
31391KPA9	UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA
	Unavailable	19	\$2,421,250.00		0	\$0.00	NA
Total		27	\$3,283,580.00	100%	0	\$0.00	
31391KPC5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83%	0	\$0.00	NA
	Unavailable	14	\$1,510,400.00	51.17%	0	\$0.00	NA
Total		29	\$2,951,450.00	100%	0	\$0.00	
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31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA
Total		5	\$256,049.15	100%	0	\$0.00	
		<u> </u>					
31391KPR2	BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA
To4-1	Unavailable	1	\$33,250.00		0	\$0.00	NA
Total	<del></del>	42	\$1,907,171.92	100%	0	\$0.00	

31391KPS0	BANK OF AMERICA NA	22	\$2,451,821.33	25.38%	0	\$0.00	NA
	Unavailable	44	\$7,210,300.00	74.62%	0	\$0.00	NA
Total		66	\$9,662,121.33	100%	0	\$0.00	
31391KPT8	BANK OF AMERICA NA	42	\$5,248,964.44	97.15%	0	\$0.00	NA
	Unavailable	2	\$154,079.78	2.85%	0	\$0.00	NA
Total		44	\$5,403,044.22	100%	0	\$0.00	+
31391KQ26	Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA
Total	Onavanabic	13	\$2,192,983.74	100%	0	\$0.00	IVA
1 otal		13	Ψ2,172,703.74	100 /6	U	φυ.υυ	
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA
	Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA
Total		239	\$47,611,083.24	100%	0	\$0.00	
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA
	Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA
Total		257	\$50,000,546.20	100%	0	\$0.00	-
21201KO75	Unavailable	14	\$1,349,072.91	100%	0	\$0.00	NA
31391KQ75 <b>Total</b>	Unavanable	14	\$1,349,072.91 \$1,349,072.91	100%	0	\$0.00 \$ <b>0.00</b>	NA
Total		14	\$1,349,072.91	100%	U	\$0.00	+
	NEIGHBORHOOD HOUSING						
31391KQJ9	SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100%	0	\$0.00	NA
Total		33	\$2,843,919.31	100%	0	\$0.00	
31391KQL4	NEXSTAR FINANCIAL CORPORATION	24	\$3,685,798.33	100%	0	\$0.00	NA
Total	CORFORATION	24	\$3,685,798.33	100%	0	\$0.00	
			40,000,130,000	20070		φοισσ	
31391KQN0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA
Total		52	\$7,785,080.82	100%	0	\$0.00	
31391KR25	Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA
Total		160	\$28,589,840.00	100%	0	\$0.00	
21201VD22	ELACCTAD DANIZ ECD	4	\$622,000,00	6.00	0	\$0.00	NT A
31391KR33	FLAGSTAR BANK, FSB	48	\$622,000.00 \$8,306,017,13	6.9%	0	\$0.00 \$0.00	NA NA
Total	Unavailable	52	\$8,396,917.13 <b>\$9,018,917.13</b>	93.1% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
1 otal		34	φ2,010,217.13	100%	U	φυ.υυ	+
31391KR41	Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA
Total		151	\$25,362,000.00	100%	0	\$0.00	1111
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31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA

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Total		51	\$9,794,240.44	100%	0	\$0.00	$\longrightarrow$
31391KR74	FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA
	Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA
Total		48	\$7,168,083.35	100%	0	\$0.00	
		$\bot$					
31391KR82	FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	\$0.00	NA
	Unavailable	40	\$5,465,671.94	98.16%	0	\$0.00	NA
Total		41	\$5,568,171.94	100%	0	\$0.00	
31391KR90	Unavailable	76	\$4,592,026.61	100%	0	\$0.00	NA
Total		76	\$4,592,026.61	100%	0	\$0.00	-
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA
> -> -> -> -> -> -> -> -> -> -> -> ->	Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA NA
Total		102	\$20,740,170.00 \$21,660,570.00	100%	0	\$0.00	11/1
		100	,,000,0010,000	200 /0		Ψ0•00	+
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA
Total		38	\$7,703,527.52	100%	0	\$0.00	
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA
Total		170	\$29,812,550.00	100%	0	\$0.00	
212017757	TT., '1 1 1	+ + +	¢10.627.63	1000		ФО 05	***
31391KRD1	Unavailable	114	\$18,637,601.68 \$18,637,601.68	100%	0	\$0.00	NA
Total		114	\$18,637,601.68	100%	0	\$0.00	<del></del>
31391KRE9	FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0	\$0.00	NA
	Unavailable	32	\$5,867,912.48		0	\$0.00	NA
Total		33	\$5,956,886.19	100%	0	\$0.00	
31391KRF6	Unavailable	148	\$26,368,027.52	100%	0	\$0.00	NA
Total		148	\$26,368,027.52	100%	0	\$0.00	11/1
		_	,	/0	_	¥ 0.00	
31391KRG4	Unavailable	49	\$8,180,871.23	100%	0	\$0.00	NA
Total		49	\$8,180,871.23		0	\$0.00	
31391KRJ8	Unavailable	268	\$43,447,198.40	100%	0	\$0.00	NA
Total		268	\$43,447,198.40	100%	0	\$0.00	
21201120125	ET A COMA D DANCE		00.044.770	6.075		<b>AC 23</b>	***
31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00		0	\$0.00	NA NA
Total	Unavailable	184	\$30,029,819.55 \$32,274,369,55	93.05%	0	\$0.00	NA
Total		202	\$32,274,369.55	100%	0	\$0.00	<del></del>
31391KRL3	Unavailable	42	\$6,747,313.79	100%	0	\$0.00	NA
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Total		42	\$6,747,313.79	100%	0	\$0.00	
31391KRM1	Unavailable	127	\$21,091,620.00	100%	0	\$0.00	NA
Total		127	\$21,091,620.00	100%	0	\$0.00	2
31391KRN9	FLAGSTAR BANK, FSB	2	\$353,000.00	1.67%	0	\$0.00	NA
	Unavailable	138	\$20,845,907.75	98.33%	0	\$0.00	NA
Total		140	\$21,198,907.75	100%	0	\$0.00	
21201VDD4	Unavailabla	20	\$2.005.000.00	100%		\$0.00	NT A
31391KRP4	Unavailable	29 <b>29</b>	\$3,885,662.82 \$3,885,662.82	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		29	φ3,003,002.82	100%	U	<b>\$U.UU</b>	
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA
	Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA
Total		149	\$27,863,938.86	100%	0	\$0.00	
		<del>                                     </del>			'	$\Box$	
31391KRR0	Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA
Total		80	\$15,389,121.12	100%	0	\$0.00	
31391KRS8	Unavailable	45	\$6,627,000.00	100%	0	\$0.00	NT A
Total	OHAVAHAUIC	45 45	\$6,627,000.00 \$6,627,000.00	100% 100%	0	\$0.00 <b>\$0.00</b>	NA
ı viai		45	<b>Ψ</b> υ,υ <i>Δ /</i> ,ՍՍՍ.ՍՍ	100%	U	φ <b>υ.UU</b>	$\overline{}$
31391KRT6	Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA
Total		103	\$16,423,130.00	100%	0	\$0.00	
h120:					<u> </u>		
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA
<u>Total</u>		301	\$47,762,815.00	100%	0	\$0.00	<del></del>
31391KRW9	Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA
Total	-	84	\$16,496,738.83	100%	0	\$0.00	- 12 4
2466:		<b>4 T</b>					
31391KRX7	FLAGSTAR BANK, FSB	18	\$2,662,570.00		0	\$0.00	NA
T-4-2	Unavailable	139	\$23,450,910.00	89.8%	0	\$0.00	NA
Total		157	\$26,113,480.00	100%	0	\$0.00	
31391KRY5	Unavailable	69	\$10,740,565.06	100%	0	\$0.00	NA
Total	O HA V AHAUIC	<b>69</b>	\$10,740,565.06 \$10,740,565.06	100%	0	\$0.00 <b>\$0.00</b>	INA
- 3 - 3 - 3		109	~±v,1 T0,5U3.U0	100 70		ψ <b>υ.υ</b> υ	
31391KSA6	FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA
	Unavailable	63	\$3,691,568.50		0	\$0.00	NA
Total		84	\$4,865,168.50	100%	0	\$0.00	
212011/2022	TT 11 11		01.500.105	1000		фо o =	***
31391KSC2	Unavailable	15	\$1,583,105.50 \$1,583,105.50		0	\$0.00	NA
Total		15	\$1,583,105.50	100%	0	\$0.00	
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FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%	0	\$0.00	NA
Unavailable	68	\$10,375,440.00	87.77%	0	\$0.00	NA
	81	\$11,821,240.00	100%	0	\$0.00	
Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA
	156	\$24,374,185.00	100%	0	\$0.00	
Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA
	45	\$2,309,000.00	100%	0	\$0.00	
Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA
	49	\$5,901,713.61	100%	0	\$0.00	
FLAGSTAR BANK, FSB	3	\$193,000.00	7.82%	0	\$0.00	NA
Unavailable	38	\$2,273,562.91	92.18%	0	\$0.00	NA
	41	\$2,466,562.91	100%	0	\$0.00	
Unavailable	26	\$3,848,521.91	100%	0	\$0.00	NA
	26	\$3,848,521.91	100%	0	\$0.00	
Unavailable	9	\$1,575,500.00	100%	0	\$0.00	NA
	9	\$1,575,500.00	100%	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA
Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA
	98	\$15,558,640.00	100%	0	\$0.00	
Unavailable		\$1,422,794.92				NA
	26	\$1,422,794.92	100%	0	\$0.00	
						NA
Unavailable						NA
	34	\$1,890,145.16	100%	0	\$0.00	
ET A COTTA P D A N.W. EGF		<b>#1 #1 ** ** ** ** ** ** ** *</b>	1.500		<b>#</b> 0.00	374
,	<del></del>					NA
Unavailable						NA
	75	<b>\$</b> 9,669,650.00	100%	U	\$0.00	
ELACOTAD DANIZ EGD	+ -	¢1.00.000.00	1 (10)		ΦΩ ΩΩ	NT A
						NA NA
Unavanable						NA
	34	<b>\$3,033,228.46</b>	100%	U	\$0.00	
ELACOTAD DANIZ ESD	4	¢016 000 00	24.620	0	φ <sub>0</sub> 00	NT A
·		·				NA NA
Unavanable						NA
L	18	\$3,313,950.00	100%	U	\$0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB  Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB	Unavailable	Unavailable 68 \$10,375,440.00 81 \$11,821,240.00 Unavailable 156 \$24,374,185.00 156 \$24,374,185.00 Unavailable 45 \$2,309,000.00  Unavailable 49 \$5,901,713.61  FLAGSTAR BANK, FSB 3 \$193,000.00 Unavailable 26 \$3,848,521.91 Unavailable 26 \$3,848,521.91 Unavailable 9 \$1,575,500.00  FLAGSTAR BANK, FSB 2 \$331,000.00 Unavailable 96 \$15,227,640.00 Unavailable 96 \$15,227,640.00 Unavailable 26 \$1,422,794.92 FLAGSTAR BANK, FSB 1 \$31,706.71 Unavailable 26 \$1,422,794.92 FLAGSTAR BANK, FSB 1 \$31,000.00 Unavailable 26 \$1,422,794.92 FLAGSTAR BANK, FSB 1 \$31,706.71 Unavailable 33 \$1,858,438.45 FLAGSTAR BANK, FSB 1 \$151,000.00 Unavailable 74 \$9,518,650.00 Unavailable 74 \$9,518,650.00 FLAGSTAR BANK, FSB 2 \$168,600.00 Unavailable 74 \$9,518,650.00 Unavailable 74 \$9,518,650.00 Unavailable 74 \$9,518,650.00 Unavailable 74 \$9,518,650.00 Unavailable 74 \$9,518,650.00 Unavailable 74 \$9,518,650.00 Unavailable 74 \$9,518,650.00 Unavailable 74 \$9,518,650.00 Unavailable 74 \$9,518,650.00 Unavailable 32 \$3,464,628.46 FLAGSTAR BANK, FSB 4 \$816,000.00 Unavailable 34 \$3,633,3228.46 FLAGSTAR BANK, FSB 4 \$816,000.00 Unavailable 34 \$3,633,228.46	Unavailable 68 \$10,375,440.00 87.77% 81 \$11,821,240.00 100%  Unavailable 156 \$24,374,185.00 100% 156 \$24,374,185.00 100%  Unavailable 45 \$2,309,000.00 100% 45 \$2,309,000.00 100%  Unavailable 49 \$5,901,713.61 100%  FLAGSTAR BANK, FSB 3 \$193,000.00 7.82% Unavailable 38 \$2,273,562.91 92.18%  41 \$2,466,562.91 100%  Unavailable 26 \$3,848,521.91 100%  Unavailable 9 \$1,575,500.00 100%  FLAGSTAR BANK, FSB 2 \$331,000.00 2.13%  Unavailable 96 \$15,227,640.00 97.87%  Unavailable 96 \$15,227,640.00 97.87%  Unavailable 26 \$1,422,794.92 100%  FLAGSTAR BANK, FSB 1 \$31,706.71 1.68%  Unavailable 33 \$1,858,438.45 98.32%  FLAGSTAR BANK, FSB 1 \$31,706.71 1.68%  Unavailable 33 \$1,858,438.45 98.32%  FLAGSTAR BANK, FSB 1 \$31,706.71 1.68%  Unavailable 33 \$1,858,438.45 98.32%  FLAGSTAR BANK, FSB 1 \$1,000.00 1.56%  Unavailable 74 \$9,518,650.00 98.44%  FLAGSTAR BANK, FSB 2 \$168,600.00 1.00%  FLAGSTAR BANK, FSB 2 \$168,600.00 4.64%  Unavailable 32 \$3,464,628.46 95.36%  TELAGSTAR BANK, FSB 4 \$816,000.00 24.62%  Unavailable 32 \$3,464,628.46 95.36%  TELAGSTAR BANK, FSB 4 \$816,000.00 24.62%  Unavailable 32 \$3,464,628.46 95.36%  TELAGSTAR BANK, FSB 4 \$816,000.00 24.62%  Unavailable 48 \$2,497,950.00 75.38%	Unavailable 68 \$10,375,440.00 87.77% 0 81 \$11,821,240.00 100% 0 100% 0 100% 0 156 \$24,374,185.00 100% 0 156 \$24,374,185.00 100% 0 156 \$24,374,185.00 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	Unavailable

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31391KSS7	Unavailable	92	\$15,085,900.00	100%	0	\$0.00	NA
Total		92	\$15,085,900.00	100%	0	\$0.00	
31391KY27	COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0	\$0.00	NA
	Unavailable	6	\$550,071.71	5.56%	0	\$0.00	NA
Total		92	\$9,888,035.74	100%	0	\$0.00	
31391KY35	COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA
51391 <b>K</b> 133	Unavailable	10	\$1,031,034.38	40.63%	0	\$0.00	NA
Total	Chavanable	33	\$2,748,084.24	100%	0	\$0.00	IVA
2122177777		2.1	<b></b>	1000	0	40.00	37.1
31391KYU5	Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA
Total		31	\$4,794,925.74	100%	0	\$0.00	
31391KYV3	WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA
	Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA
Total		47	\$7,297,888.21	100%	0	\$0.00	
31391KYW1	Unavailable	19	\$2,294,533.26	100%	0	\$0.00	NA
Total		19	\$2,294,533.26	100%	0	\$0.00	
31391KYX9	Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA
Total		17	\$2,383,589.40	100%	0	\$0.00	
31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA
Total		25	\$3,045,708.36	100%	0	\$0.00	
31391KYZ4	Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA
Total		15	\$1,863,078.33	100%	0	\$0.00	
31391L3D5	Unavailable	2	\$156,143.60	100%	0	\$0.00	NA
Total	Chavanaoic	2	\$156,143.60	100%	0	\$0.00	1 1/1
212011 252	77 111	1	ф <b>7</b> 0.050.45	1000	0	Φ0.00	D.T.A.
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA
Total		1	\$79,050.45	100%	0	\$0.00	
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA
	Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA
Total		143	\$27,296,287.26	100%	0	\$0.00	
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA
	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA
Total		4,990	\$874,880,813.93	100%	0	\$0.00	

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31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA
<u> </u>	Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA
Total		3,591	\$596,777,578.34	100%	0	\$0.00	
212011 5142	DANIZ OF AMERICA NA	C 4	ΦΩ 45Ω 2 <i>C</i> 7 44	0.670	0	\$0.00	NT A
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA NA
Total	Unavailable	582 <b>646</b>	\$88,231,871.21	90.33% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA
lotai		040	\$97,682,238.65	100%	U	\$0.00	
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA
	Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA
Total		31	\$4,205,523.65	100%	0	\$0.00	
					_		
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA
Total		39	\$4,082,120.01	100%	0	\$0.00	
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA
Total		31	\$2,818,945.89	100%	0	\$0.00	
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA
Total		28	\$2,241,165.32	100%	0	\$0.00	
31391L6Z3	CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66%	0	\$0.00	NA
	Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA
Total		10	\$1,497,240.00	100%	0	\$0.00	
					_		
31391LFA8	Unavailable	11	\$1,189,428.91		0	\$0.00	NA
Total		11	\$1,189,428.91	100%	0	\$0.00	
31391LFB6	NEW SOUTH FEDERAL	27	\$2,985,049.00	92.19%	0	\$0.00	NA
	SAVINGS BANK Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA
Total	Chavanaoic	29	\$3,237,969.00	100%	0	\$0.00 <b>\$0.00</b>	11/1
			Ψυ92019202100	100 /0		Ψυ•υυ	
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA
Total		26	\$2,961,343.00	100%	0	\$0.00	
			, ,			İ	
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA
Total		23	\$3,049,375.00	100%	0	\$0.00	
	•						

Total	T		<del></del>	Т		-	1	1
Total	31391LG25		10	\$1,036,534.37	100%	0	\$0.00	NA
Total	Total		10	\$1,036,534.37	100%	0	\$0.00	
Total	212011 644	TT '1.1.1		Φ0.101.00T.00	1000	,	40.00	
BANKNORTH, NA		Unavailable					· ·	NA
Total	1 otal		14	\$2,154,337.00	100%	U	\$0.00	
Total	31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA
Total	Total			· · · · · · · · · · · · · · · · · · ·			•	
Total	31391LHA6	BANKNORTH NA	146	\$8 150 877 30	100%	0	\$0.00	NΔ
NEXSTAR FINANCIAL   CORPORATION   43   \$7,343,182.00   100%   0   \$0.00   NA		Diminoriii, IVA	+ +					11/1
Total	10441		170	ψο,120,077.30	100 /0	J	Ψυ•υυ	
NEXSTAR FINANCIAL   21   \$2,195,600.00   100%   0   \$0.00   NA	31391LHK4		43	\$7,343,182.00	100%	0	\$0.00	NA
Total	Total		43	\$7,343,182.00	100%	0	\$0.00	
Total	31391LHL2		21	\$2,195,600.00	100%	0	\$0.00	NA
MORTGAGE COMPANY	Total		21	\$2,195,600.00	100%	0	\$0.00	
MORTGAGE COMPANY		NIATIONIAI CUTY						
Total	31391LS89	MORTGAGE COMPANY		· ·		0		NA
31391LW50   BANK OF AMERICA NA   359   \$50,303,481.94   93.4%   0   \$0.00   NA		Unavailable						NA
Unavailable	Total		28	\$5,329,657.26	100%	0	\$0.00	
Unavailable	31391LW50	BANK OF AMERICA NA	359	\$50.303.481.94	93.4%	0	\$0.00	NA
Total         378         \$53,856,144.65         100%         0         \$0.00           31391LW68         BANK OF AMERICA NA         272         \$18,442,052.19         83.86%         0         \$0.00         NA           Unavailable         48         \$3,548,123.43         16.14%         0         \$0.00         NA           Total         320         \$21,990,175.62         100%         0         \$0.00         NA           31391LW76         BANK OF AMERICA NA         1,207         \$198,103,503.01         71.2%         0         \$0.00         NA           Unavailable         450         \$80,120,141.90         28.8%         0         \$0.00         NA           Total         1,657         \$278,223,644.91         100%         0         \$0.00         NA           31391LW84         BANK OF AMERICA NA         514         \$34,217,982.40         80.66%         0         \$0.00         NA           Total         630         \$42,424,413.76         100%         0         \$0.00         NA           31391LW92         BANK OF AMERICA NA         1,894         \$304,622,366.39         68.28%         0         \$0.00         NA           Unavailable         811         \$141,514,142.4			+ +	· ·				NA
Unavailable	Total			· · · · · · · · · · · · · · · · · · ·				
Unavailable	212011 11/0	DANK OF AMERICA	2=2	<b>#10.443.272.</b> 22	00.05~		40.00	3.7.1
Total         320         \$21,990,175.62         100%         0         \$0.00           31391LW76         BANK OF AMERICA NA         1,207         \$198,103,503.01         71.2%         0         \$0.00         NA           Unavailable         450         \$80,120,141.90         28.8%         0         \$0.00         NA           Total         1,657         \$278,223,644.91         100%         0         \$0.00         NA           31391LW84         BANK OF AMERICA NA         514         \$34,217,982.40         80.66%         0         \$0.00         NA           Total         116         \$8,206,431.36         19.34%         0         \$0.00         NA           Total         630         \$42,424,413.76         100%         0         \$0.00         NA           31391LW92         BANK OF AMERICA NA         1,894         \$304,622,366.39         68.28%         0         \$0.00         NA           Unavailable         811         \$141,514,142.46         31.72%         0         \$0.00         NA	\$1391LW68		1 1					NA NA
31391LW76   BANK OF AMERICA NA   1,207   \$198,103,503.01   71.2%   0   \$0.00   NA	Total	Unavailable					·	NA
Unavailable         450         \$80,120,141.90         28.8%         0         \$0.00         NA           Total         1,657         \$278,223,644.91         100%         0         \$0.00         NA           31391LW84         BANK OF AMERICA NA         514         \$34,217,982.40         80.66%         0         \$0.00         NA           Unavailable         116         \$8,206,431.36         19.34%         0         \$0.00         NA           Total         630         \$42,424,413.76         100%         0         \$0.00         NA           31391LW92         BANK OF AMERICA NA         1,894         \$304,622,366.39         68.28%         0         \$0.00         NA           Unavailable         811         \$141,514,142.46         31.72%         0         \$0.00         NA	1 otal	<del>-</del>	320	φ <b>41,770,173.04</b>	100 %	U	φυ.υυ	+
Unavailable         450         \$80,120,141.90         28.8%         0         \$0.00         NA           Total         1,657         \$278,223,644.91         100%         0         \$0.00         NA           31391LW84         BANK OF AMERICA NA         514         \$34,217,982.40         80.66%         0         \$0.00         NA           Unavailable         116         \$8,206,431.36         19.34%         0         \$0.00         NA           Total         630         \$42,424,413.76         100%         0         \$0.00         NA           31391LW92         BANK OF AMERICA NA         1,894         \$304,622,366.39         68.28%         0         \$0.00         NA           Unavailable         811         \$141,514,142.46         31.72%         0         \$0.00         NA	31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA
Total         1,657         \$278,223,644.91         100%         0         \$0.00           31391LW84         BANK OF AMERICA NA         514         \$34,217,982.40         80.66%         0         \$0.00         NA           Unavailable         116         \$8,206,431.36         19.34%         0         \$0.00         NA           Total         630         \$42,424,413.76         100%         0         \$0.00         NA           31391LW92         BANK OF AMERICA NA         1,894         \$304,622,366.39         68.28%         0         \$0.00         NA           Unavailable         811         \$141,514,142.46         31.72%         0         \$0.00         NA								NA
Unavailable         116         \$8,206,431.36         19.34%         0         \$0.00         NA           Total         630         \$42,424,413.76         100%         0         \$0.00         NA           31391LW92         BANK OF AMERICA NA         1,894         \$304,622,366.39         68.28%         0         \$0.00         NA           Unavailable         811         \$141,514,142.46         31.72%         0         \$0.00         NA	Total		1,657			0	\$0.00	
Unavailable         116         \$8,206,431.36         19.34%         0         \$0.00         NA           Total         630         \$42,424,413.76         100%         0         \$0.00         NA           31391LW92         BANK OF AMERICA NA         1,894         \$304,622,366.39         68.28%         0         \$0.00         NA           Unavailable         811         \$141,514,142.46         31.72%         0         \$0.00         NA								
Total         630         \$42,424,413.76         100%         0         \$0.00           31391LW92         BANK OF AMERICA NA         1,894         \$304,622,366.39         68.28%         0         \$0.00         NA           Unavailable         811         \$141,514,142.46         31.72%         0         \$0.00         NA	31391LW84			· · · · · · · · · · · · · · · · · · ·				NA
31391LW92 BANK OF AMERICA NA 1,894 \$304,622,366.39 68.28% 0 \$0.00 NA Unavailable 811 \$141,514,142.46 31.72% 0 \$0.00 NA		Unavailable		· · · · · · · · · · · · · · · · · · ·			-	NA
Unavailable 811 \$141,514,142.46 31.72% 0 \$0.00 NA	1 otal		630	\$42,424,413.76	100%	0	\$0.00	
Unavailable 811 \$141,514,142.46 31.72% 0 \$0.00 NA	313911 W02	BANK OF AMEDICA NA	1 204	\$304 622 266 20	68 280%	Λ	\$0.00	NI A
	J1J/11J VV 74							NA NA
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31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA
	Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA
Total		2,553	\$464,179,679.00	100%	0	\$0.00	
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA
Total		7,077	\$1,159,442,395.22	100%	0	\$0.00	
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA
	Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA
Total		410	\$57,043,696.56	100%	0	\$0.00	
31391LX91	Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA
Total		2,744	\$508,488,015.51	100%	0	\$0.00	
212011 V A 9	DANIZ OF AMEDICA NA	551	¢66 206 480 00	65 9201	0	\$0.00	NI A
31391LXA8	BANK OF AMERICA NA Unavailable	551 261	\$66,296,489.09 \$34,406,821.81	65.83% 34.17%	0	\$0.00 \$0.00	NA NA
Total	Unavanable	812	\$100,703,310.90	100%	0	\$0.00 <b>\$0.00</b>	NA
lotai		012	Ψ100,703,310.70	100 /0		ψ0.00	
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA
	Unavailable	10	\$1,249,818.60	10.91%	0	\$0.00	NA
Total		124	\$11,458,267.92	100%	0	\$0.00	
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA
	Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA
Total		40	\$3,057,207.91	100%	0	\$0.00	
31391LXD2	DANIZ OF AMEDICA NA	112	\$17.777.220.01	97.03%	0	\$0.00	NIA
51391LAD2	BANK OF AMERICA NA Unavailable	112	\$17,777,239.01 \$544,803.67	2.97%	0	\$0.00	NA NA
Total	Chavanable	116	\$18,322,042.68	100%	0	\$0.00 \$0.00	IVA
lotai		110	ψ10,322,042.00	100 /0		ψ0.00	
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA
	Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA
Total		746	\$113,769,337.20	100%	0	\$0.00	
212011 VE7	DANIZ OE AMEDICA NA	471	¢60.254.501.75	61.00	0	\$0.00	NT A
31391LXF7	BANK OF AMERICA NA Unavailable	471 247	\$60,254,581.75 \$38,206,756.02	61.2% 38.8%	0	\$0.00 \$0.00	NA NA
Total	Unavanaule	718	\$38,200,730.02 \$ <b>98,461,337.77</b>	100%	0	\$0.00 <b>\$0.00</b>	INA
10001		/10	Ψ20,701,331.11	100 /0	- U	ψ <b>υ.υυ</b>	
31391LXG5	BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA
Total		10	\$1,337,678.34	100%	0	\$0.00	
31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA
	Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA
Total		692	\$111,607,690.70	100%	0	\$0.00	

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31391LXJ9	BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	·	NA
	Unavailable	78	\$5,591,233.05	11.35%	0	·	NA
Total		720	\$49,244,687.94	100%	0	\$0.00	
31391LXK6	BANK OF AMERICA NA	856		83.79%	0	·	NA
<u> </u>	Unavailable	163	\$17,248,110.06	16.21%	0	·	NA
Total		1,019	\$106,398,481.12	100%	0	\$0.00	
31391LXL4	BANK OF AMERICA NA	2,030	, ,	68.83%	0		NA
<u> </u>	Unavailable	842	\$163,975,857.63	31.17%	0	·	NA
Total		2,872	\$526,150,932.39	100%	0	\$0.00	
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	0		NA
	Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA
Total		1,478	\$101,043,249.67	100%	0	\$0.00	
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA
	Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA
Total		1,741	\$181,241,648.88	100%	0	\$0.00	
			_				
31391LXP5	BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA
	Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA
Total		5,794	\$1,009,583,645.60	100%	0	\$0.00	
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA
	Unavailable	158	\$10,314,677.46	36.47%	0		NA
Total		447	\$28,279,612.85	100%	0	\$0.00	
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA
	Unavailable	172	\$17,921,052.67	48.68%	0		NA
Total		355	\$36,815,304.32	100%	0	\$0.00	
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA
	Unavailable	422	\$73,902,120.72	67.93%	0		NA
Total		635	\$108,791,553.60	100%	0	\$0.00	
			. , .				
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA
	Unavailable	19	\$2,965,186.12	30.02%	0	·	NA
Total		89	\$9,876,209.61	100%	0	·	
			. , ,				
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA
<b>'</b>	Unavailable	7	\$824,432.53	20.45%	0		NA
Total		40		100%	0		
			1 -712 -0-10		Ŭ	+ 0.00	
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Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA
	3,347	\$561,783,050.58	100%	0	\$0.00	
Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA
	362	\$46,218,128.24	100%	0	\$0.00	
		,			·	
Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA
				0		
		, ,, ,, ,, ,, ,, ,, ,, ,,			,	
Unavailable	139	\$23,954,905,12	100%	0	\$0.00	NA
						1,111
	10)	Ψ20,70 1,700.112	100 /0	-	ψ0.00	
POPLII AR MORTGAGE INC						
· ·	7	\$853 632 83	52.88%	0	\$0.00	NA
		\$000,00 <b>2.</b> 00	02.0070	Ü	Ψ0.00	1,112
	8	\$760,559.51	47.12%	0	\$0.00	NA
	t t			0		·
	10	Ψ1,01 i,12 2.0 i	10070		4000	
POPULAR MORTGAGE, INC.						
· ·	11	\$1,041,500.00	100%	0	\$0.00	NA
MORTGAGE		, , ,			·	
	11	\$1,041,500.00	100%	0	\$0.00	
		. ,			·	
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	14	\$1,072,200.00	91.64%	0	\$0.00	NA
MORTGAGE						
Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA
	16	\$1,170,045.26	100%	0	\$0.00	
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	13	\$1,128,150.00	88.26%	0	\$0.00	NA
MORTGAGE						
Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA
	14	\$1,278,150.00	100%	0	\$0.00	
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	11	\$742,459.31	58.9%	0	\$0.00	NA
MORTGAGE						
Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA
	17	\$1,260,605.12	100%	0	\$0.00	
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	10	\$1,577,455.00	100%	0	\$0.00	NA
MORTGAGE						
<u> </u>	4.0	*	4000	_	40.00	
	10	\$1,577,455.00	100%	0	\$0.00	
	10	\$1,577,455.00	100%		\$0.00	
	Unavailable  Unavailable  Unavailable  Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	Unavailable   362	Unavailable   362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$46,218,128.24    362    \$10,194,325.05    363    \$10,194,325.05    393    \$23,954,905.12    393    \$23,954,905.12    393    \$23,954,905.12    393    \$23,954,905.12    393    \$23,954,905.12    393    \$23,954,905.12    393    \$23,954,905.12    393    \$23,954,905.12    393    \$23,954,905.12    393    \$23,954,905.12    393    \$23,954,905.12    393    \$23,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    \$33,954,905.12    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393    393	Unavailable   362   \$46,218,128.24   100%	Unavailable   362   \$46,218,128.24   100%   0	3,347   \$561,783,050.58   100%   0   \$0.00

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		31	\$6,519,112.29	100%	0	\$0.00	
31391M4M2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,959,248.62	100%	0	\$0.00	NA
Total		39	\$7,959,248.62	100%	0	\$0.00	
31391M4N0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA
Total		27	\$3,892,842.29	100%	0	\$0.00	
31391M4P5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA
Total		9	\$1,434,402.10	100%	0	\$0.00	
31391M4Q3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA
Total		14	\$1,504,818.45	100%	0	\$0.00	
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA
Total		22	\$4,737,022.15	100%	0	\$0.00	
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA
Total		253	\$45,250,432.21	100%	0	\$0.00	
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA
Total		174	\$27,303,849.23	100%	0	\$0.00	
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA
Total		90	\$13,657,695.64	100%	0	\$0.00	
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA
Total		92	\$14,689,661.62	100%	0	\$0.00	
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA
Total		28	\$6,174,766.39	100%	0	\$0.00	
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA
Total		17	\$2,407,544.75	100%	0	\$0.00	

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31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA
Total		9	\$1,463,088.06	100%	0	\$0.00	
		++	<del></del>		$\vdash$		
31391M5V1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA
Total		14	\$2,080,897.38	100%	0	\$0.00	
					ĪЩ		
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA
Total		17	\$3,384,667.36	100%	0	\$0.00	
<u> </u>				]	Щ		
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA
Total		203	\$38,852,931.54	100%	0	\$0.00	
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA
Total		41	\$5,913,401.89	100%	0	\$0.00	
		$\perp$					
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA
Total		26	\$3,569,976.51	100%	0	\$0.00	
		$\perp$			ĪĻ.		
31391M6F5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA
Total		20	\$2,711,741.50	100%	0	\$0.00	
31391M6X6	THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA
	Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA
Total		343	\$48,875,976.09	100%	0	\$0.00	
		$\perp$			ĪЦ		
31391M6Y4	THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA
	Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA
Total		169	\$21,220,468.16	100%	0	\$0.00	
<b></b>					$\sqcup$		
31391M6Z1	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA
	Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA
Total		41	\$6,532,209.53	100%	0	\$0.00	<del></del>
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31391M7A5	THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA
	Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA

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Total		99	\$11,725,885.37	100%	0	\$0.00	
31391MB28	WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA
Total		150	\$26,119,564.99	100%	0	\$0.00	
31391MB69	Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA
Total		20	\$2,580,754.67	100%	0	\$0.00	
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA
Total		99	\$18,814,827.74	100%	0	\$0.00	
31391MBV4	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA
Total		72	\$13,069,552.66	100%	0	\$0.00	
31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA
Total		17	\$3,509,977.85	100%	0	\$0.00	
31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA
Total		199	\$35,942,019.26	100%	0	\$0.00	
31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA
Total		879	\$155,393,499.69	100%	0	\$0.00	
31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA
Total		29	\$5,131,141.24	100%	0	\$0.00	
31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA
Total		117	\$23,924,900.17	100%	0	\$0.00	
31391MCS0	Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA
Total		10	\$1,701,500.00	100%	0	\$0.00	
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA
Total		98	\$15,938,439.81	100%	0	\$0.00	
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA

Total		244	\$46,245,926.12	100%	0	\$0.00	
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31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA
Total		13	\$2,348,812.63	100%	0	\$0.00	
31391MUZ4	AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA
	Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA
Total		36	\$7,467,195.76	100%	0	\$0.00	
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA
	Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA
Total		146	\$28,152,025.27	100%	0	\$0.00	
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31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA
	Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA
Total		233	\$50,931,217.57	100%	0	\$0.00	
31391N7D7	Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA
Total		13	\$1,453,310.69	100%	0	\$0.00	
	THE BRANCH BANKING						
31391N7E5	AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA
	Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA
Total		13	\$1,257,010.28	100%	0	\$0.00	
	DI INCORTO A CEL CA DITTA I						
31391N7G0	DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA
Total		16	\$2,166,495.90	100%	0	\$0.00	
31391N7H8	DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100%	0	\$0.00	NA
Total		14	\$1,690,745.64	100%	0	\$0.00	
31391N7J4	DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA
Total		6	\$844,927.67	100%	0	\$0.00	
31391N7K1	DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA
Total		139	\$19,306,819.06	100%	0	\$0.00	
31391N7L9	DLJ MORTGAGE CAPITAL	24	\$3,401,934.03	100%	0	\$0.00	NA

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1	INC.						
Total		24	\$3,401,934.03	100%	0	\$0.00	
31391N7M7	DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA
Total		80	\$8,238,152.57	100%	0	\$0.00	
31391PA55	Unavailable	18	\$2,892,273.71	100%	0		NA
Total		18	\$2,892,273.71	100%	0	\$0.00	
31391PA63	Unavailable	41	\$7,283,702.84	100%	0	·	NA
Total		41	\$7,283,702.84	100%	0	\$0.00	
31391PA71	Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA
Total	Unavanable	68	\$7,280,350.54 \$7,280,350.54	100%	0	·	NA
Total		00	\$1,200,330.34	100 %	U	φυ.υυ	
31391PA89	Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA
Total	Chavanable	22	\$2,541,877.10	100%	0	· ·	1171
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31391PA97	Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA
Total	e na i mixer	10	\$1,250,085.83	100%	0	·	1,12
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31391PAB2	DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA
Total		13	\$1,762,803.23	100%	0	\$0.00	
31391PAD8	DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA
Total		258	\$37,757,412.14	100%	0	\$0.00	
31391PAE6	DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA
Total		35	\$4,061,561.86	100%	0	\$0.00	
31391PAF3	DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA
Total		44	\$6,186,132.92	100%	0	\$0.00	
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31391PAG1	DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA
Total		32	\$3,572,530.99	100%	0	\$0.00	
31391PAH9	DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA
Total		238	\$29,805,883.63	100%	0	\$0.00	

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31391PAJ5	DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA
Total		28	\$3,086,121.85	100%	0	\$0.00	
31391PAN6	DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	0	\$0.00	NA
Total		362	\$60,962,022.94	100%	0	\$0.00	
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA
Total		388	\$61,353,952.19	100%	0	\$0.00	
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA
Total		343	\$25,140,583.29	100%	0	\$0.00	
31391PAR7	DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA
Total		1,148	\$211,714,300.47	100%	0	\$0.00	
31391PAS5	DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA
Total		154	\$15,169,579.07	100%	0	\$0.00	
31391PAT3	DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA
Total		151	\$30,075,326.82	100%	0	\$0.00	
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA
Total		331	\$30,371,871.67	100%	0	\$0.00	
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA
Total		327	\$68,627,153.83	100%	0	\$0.00	
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA
Total		267	\$22,209,091.08	100%	0	\$0.00	
31391PBA3	Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA
Total		67	\$13,576,116.00	100%	0	\$0.00	
31391PBB1	Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA
Total		386	\$66,423,075.49	100%	0	\$0.00	

31391PBC9	Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA
Total		106	\$17,118,555.75	100%	0	\$0.00	
31391PBD7	Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA
Total		110	\$7,709,598.92	100%	0	\$0.00	
31391PBE5	Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA
Total		238	\$42,136,962.39	100%	0	\$0.00	
31391PBF2	Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA
Total		44	\$4,834,840.18	100%	0	\$0.00	
31391PBG0	Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA
Total		45	\$5,236,731.43	100%	0	\$0.00	
31391PBH8	Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA
Total		15	\$1,417,268.47	100%	0	\$0.00	
31391PBN5	BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA
Total		3	\$611,620.29	100%	0	\$0.00	
31391PFQ4	Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA
Total		52	\$10,073,589.45	100%	0	\$0.00	
31391PFU5	DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA
Total		44	\$6,776,726.79	100%	0	\$0.00	
31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA
Total		35	\$6,237,403.63	100%	0	\$0.00	
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31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA
Total		21	\$3,761,128.97	100%	0	\$0.00	
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31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA
	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA
Total		2,999	\$536,755,225.15	100%	0	\$0.00	
			, ,				
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA
	Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA
Total		2,791	\$520,513,762.40	100%	0	\$0.00	
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA
<u> </u>	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA

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Total		3,389	\$580,254,917.08	100%	0	\$0.00	
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA
	CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA

	LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA
	M&T MORTGAGE	81	\$11,119,090.21	0.29%	0	\$0.00	NA
	CORPORATION	81	\$11,119,090.21	0.29%	U	\$0.00	NA
	MARKET STREET	93	\$10,356,755.07	0.27%	0	\$0.00	NA
	MORTGAGE CORPORATION	73	Ψ10,330,733.07				<u> </u>
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF						
	COMMERCE (NBC	244	\$37,200,312.81	0.97%	0	\$0.00	NA
	MORTGAGE)						
	NATIONAL CITY	108	\$15,040,571.07	0.39%	0	\$0.00	NA
	MORTGAGE COMPANY		. , ,				
	NATIONAL COOPERATIVE	22	\$2,360,003.54	0.06%	0	\$0.00	NA
	BANK, N.A.						
	NORTH AMERICAN	12	\$1,981,381.69	0.05%	0	\$0.00	NA
	SAVINGS BANK F.S.B.		•				
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA
		2	¢100 107 21	007	0	¢0.00	NIA
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA
	PINNACLE FINANCIAL						
	CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	207	¢25 001 412 76	0.6707	0	\$0.00	NIA
		207	\$25,881,412.76	0.67%	U	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	149	\$21,240,161.91	0.55%	0	\$0.00	NA
	WEB FINANCE	149	\$21,240,101.91	0.33%	U	\$0.00	NA
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA
	SIB MORTGAGE	17/	ψ17,377,370.31	0.4370	0	Ψ0.00	11/1
	CORPORATION D/B/A IVY	204	\$33,200,410.97	0.86%	0	\$0.00	NA
	MORTGAGE	201	ψ33,200,110.57	0.0070	U	Ψ0.00	1 17 1
	SOUTHTRUST MORTGAGE						
	CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE	_					
	CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA
	THE BRANCH BANKING		****				
	AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA
	THE HUNTINGTON		****	6.6	_		
	MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE		ф1 700 200 55	0.046	•	40.00	3.7.1
	COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE	00.4	Φ20 255 505 <b>7</b> 0	0.746	0	Φ0.00	NT A
	COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA
	TRUSTMARK NATIONAL	202	\$20.002.452.00	0.550	0	<b>ታ</b> ለ ለለ	NT A
	BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA
	WASHINGTON MUTUAL	1	¢121 541 05	007	0	¢0.00	NT A
	BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA
		2	\$259,300.00	0.01%	0	\$0.00	NA
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	WASHTENAW MORTGAGE COMPANY						
	Unavailable	14,823	\$2,187,849,439.12	56.89%	0	\$0.00	NA
Total		27,048	\$3,846,228,768.54	100%	0	\$0.00	
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA
	GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA
	HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA

IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA
KB HOME MORTGAGE	1	¢465 224 70	0.040	0	¢ስ ስስ	NT A
COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA
M&T MORTGAGE	363	\$39,839,465.33	3.56%	0	\$0.00	NA
CORPORATION	303	φ <i>ͻ</i> ϶,οͻ϶, <del>4</del> υͻ. <b>ͻ</b> ͻ	3.30%	U	\$0.00	INA
MARKET STREET	53	\$5,516,306.10	0.49%	0	\$0.00	NA
MORTGAGE CORPORATION	33	ψυ,υ10,υ00.10	U. <del>4</del> 9/0	U	φυ.υυ	11/7
MORTGAGE ACCESS						
CORP.DBA WEICHERT	8	\$995,957.10	0.09%	0	\$0.00	NA
FINANCIAL SERVICES						
MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA
NATIONAL BANK OF	0.1	Φ <b>7</b> , 425, 202, 52	0.668	0	Φ0.00	27.4
COMMERCE (NBC	81	\$7,435,382.52	0.66%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA
NATIONAL COOPERATIVE						
BANK, N.A.	9	\$685,364.08	0.06%	0	\$0.00	NA
NORTH AMERICAN						
SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA
NVR MORTGAGE FINANCE	_	h4 === :		_	4	
INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA
OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA
OLYMPIA MORTGAGE	22	·		0		
CORPORATION	23	\$3,378,812.00	0.3%	0	\$0.00	NA
PHH MORTGAGE SERVICES	2	\$324,285.59	0.03%	0	\$0.00	NA
CORPORATION		φ524,205.39	0.03%	U	φ <b>υ.</b> 00	INA
PINNACLE FINANCIAL	4	\$241,852.42	0.02%	0	\$0.00	NA
CORPORATION	·	·				
PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA
PULTE MORTGAGE						
CORPORATION DBA DEL	5	\$537,608.00	0.05%	0	\$0.00	NA
WEB FINANCE						
RATE ONE HOME LOANS	6	\$803,050.00	0.07%	0	\$0.00	NA
INC.		¢015 (10 00	0.000	0	ቀለ ለለ	NT A
RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA NA
RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA
SIB MORTGAGE	104	\$16 121 727 20	1 4407	0	<b>ቀ</b> ስ ስስ	NT A
CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA
SOUTHTRUST MORTGAGE						
CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA
SYNOVUS MORTGAGE INC.	7					
CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA
THE HUNTINGTON		A 60 - 10 1 - 1	0.055	,	40.5	
MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA
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	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA
Total		8,163	\$1,120,335,699.50	100%	0	\$0.00	
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%		\$0.00	
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%			
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA

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	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA
	RBC CENTURA BANK	5	\$404,464.25	0.53%	0		NA
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA
	Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA
Total		725	\$76,942,928.53	100%	0	\$0.00	
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA
	BANK ONE,N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA
	BOTH 10, H 1C.						
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA
GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,061,962.38	0.03%	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA
HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	
LA GRANGE STATE BANK	56	·	0.08%	0	\$0.00	
M&T MORTGAGE CORPORATION	7	\$930,305.56		0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA
MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,661.00	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA
	2	\$477,580.00	0%	0	\$0.00	NA
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	NVR MORTGAGE FINANCE INC.						
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	66	. , ,			·	
<u> </u>	PIONEER BANK	12	' '		1 1	1 1	1 1
<u></u>	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	, , ,				
<u> </u>	RBC CENTURA BANK	6		1	1 1		1
<u> </u>	RBC MORTGAGE COMPANY	24		1			NA
<u> </u>	REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$58,854.04				
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	. , ,				
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	44			0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	, ,,			·	
		39,045			1 1		
<u> </u>		57,779	\$10,179,404,603.46	100%	0	\$0.00	1
		<del></del>	+		$\boldsymbol{\sqcup}$	+	1
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA

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20	\$2,288,735.22	0.1%	0	\$0.00	NA
3	\$323,855.08	0.01%	0	\$0.00	NA
14	\$2,015,011.00	0.08%	0	\$0.00	NA
6	\$694,485.61	0.03%	0	\$0.00	NA
51	\$6,700,971.38	0.28%	0	\$0.00	NA
1	¢120 071 26	0.010/	0	\$0.00	NA
1	\$130,071.20	0.01%	U	\$0.00	NA
275	\$42.850.160.68	1 92%	Λ	90.00	NA
213	\$45,650,109.06	1.03 /0	U	\$0.00	IVA
671	\$125 111 949 22	5 22%	0	\$0.00	NA
071	Ψ123,111,747.22	3.2270	0	Ψ0.00	1 1/2 1
3	\$543 510 00	0.02%	0	\$0.00	NA
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5	\$985,000.00	0.04%	0	\$0.00	NA
	4, 00,00000			7 0 1 0 0	
43	\$4,725,290.00	0.2%	0	\$0.00	NA
	. , ,			·	
21	\$1,988,158.02	0.08%	0	\$0.00	NA
32	\$4,855,729.10	0.2%	0	\$0.00	NA
927	\$167,295,393.11	6.98%	0	\$0.00	NA
65	\$7,003,899.00	0.29%	0	\$0.00	NA
348	\$52,694,548,56	2.2%	0	\$0.00	NA
3.10	ψ22,001,010.00	2.2 /6	O	Ψ0.00	1 17 1
_	<b>40.64.694.69</b>	0.04~	0	<b>\$0.00</b>	37.1
5	\$964,621.62	0.04%	0	\$0.00	NA
205	\$28,961,521.80	1.21%	0	\$0.00	NA
10	¢1 020 422 C2	0.000	0	<b>ታ</b> ለ ለለ	NT A
12	\$1,938,423.62	0.08%	U	\$0.00	NA
12	\$2 1/2 //0 22	0.000	0	\$0.00	NA
13	φ2,142, <del>44</del> 0.33	0.09%	U	\$0.00	INA
5	\$738,860.00	0.03%	0	\$0.00	NA
2	\$405 500 00	0 02 <i>0</i> %	0	90.00	NA
3	φ <del>4</del> 75,300.00	0.0270	U	φυ.υυ	11/71
316	\$44 214 44 <u>8 55</u>	1 25%	Λ	\$0.00	NA
510	ψττ,Δ1τ,440.33	1.0570	U	φυ.υυ	11/1
40	\$7,575,582.25	0.32%	0	\$0.00	NA
1	\$31,500.00	0%	0	\$0.00	NA
381	\$49,938,710.22	2.08%	0	\$0.00	NA
23	\$3,479,460.68	0.15%	0	\$0.00	NA
180	\$24,243,045.68	1.01%	0	\$0.00	NA
	3 14 6 51 1 275 671 3 5 43 21 32 927 65 348 5 205 12 13 316 40 1 381 23	3 \$323,855.08  14 \$2,015,011.00 6 \$694,485.61 51 \$6,700,971.38 1 \$138,871.26  275 \$43,850,169.68 671 \$125,111,949.22 3 \$543,510.00 5 \$985,000.00 43 \$4,725,290.00 21 \$1,988,158.02 32 \$4,855,729.10 927 \$167,295,393.11 65 \$7,003,899.00  348 \$52,694,548.56 5 \$964,621.62 205 \$28,961,521.80 12 \$1,938,423.62 13 \$2,142,440.33 5 \$738,860.00 3 \$495,500.00 316 \$44,214,448.55 40 \$7,575,582.25 1 \$31,500.00 381 \$49,938,710.22 23 \$3,479,460.68	3       \$323,855.08       0.01%         14       \$2,015,011.00       0.08%         6       \$694,485.61       0.03%         51       \$6,700,971.38       0.28%         1       \$138,871.26       0.01%         275       \$43,850,169.68       1.83%         671       \$125,111,949.22       5.22%         3       \$543,510.00       0.02%         5       \$985,000.00       0.04%         43       \$4,725,290.00       0.2%         21       \$1,988,158.02       0.08%         32       \$4,855,729.10       0.2%         927       \$167,295,393.11       6.98%         65       \$7,003,899.00       0.29%         348       \$52,694,548.56       2.2%         5       \$964,621.62       0.04%         205       \$28,961,521.80       1.21%         12       \$1,938,423.62       0.08%         13       \$2,142,440.33       0.09%         5       \$738,860.00       0.03%         3       \$495,500.00       0.02%         316       \$44,214,448.55       1.85%         40       \$7,575,582.25       0.32%         31       \$31,500.0	3       \$323,855.08       0.01%       0         14       \$2,015,011.00       0.08%       0         6       \$694,485.61       0.03%       0         51       \$6,700,971.38       0.28%       0         1       \$138,871.26       0.01%       0         275       \$43,850,169.68       1.83%       0         671       \$125,111,949.22       5.22%       0         3       \$543,510.00       0.02%       0         43       \$4,725,290.00       0.04%       0         43       \$4,725,290.00       0.2%       0         21       \$1,988,158.02       0.08%       0         32       \$4,855,729.10       0.2%       0         927       \$167,295,393.11       6.98%       0         65       \$7,003,899.00       0.29%       0         348       \$52,694,548.56       2.2%       0         5       \$964,621.62       0.04%       0         205       \$28,961,521.80       1.21%       0         12       \$1,938,423.62       0.08%       0         13       \$2,142,440.33       0.09%       0         5       \$738,860.00       0	3       \$323,855.08       0.01%       0       \$0.00         14       \$2,015,011.00       0.08%       0       \$0.00         6       \$694,485.61       0.03%       0       \$0.00         51       \$6,700,971.38       0.28%       0       \$0.00         1       \$138,871.26       0.01%       0       \$0.00         275       \$43,850,169.68       1.83%       0       \$0.00         3       \$543,510.00       0.02%       0       \$0.00         43       \$4,725,290.00       0.04%       0       \$0.00         43       \$4,725,290.00       0.2%       0       \$0.00         32       \$4,855,729.10       0.2%       0       \$0.00         927       \$167,295,393.11       6.98%       0       \$0.00         348       \$52,694,548.56       2.2%       0       \$0.00         348       \$52,694,548.56       2.2%       0       \$0.00         348       \$52,694,548.56       2.2%       0       \$0.00         35       \$964,621.62       0.04%       0       \$0.00         30       \$2,142,440.33       0.09%       0       \$0.00         3       \$495,5

CORPORATION	<u> </u>		<u>,                                    </u>	<u> </u>	<u> </u>	
MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	) NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	) NA
MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	) NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124				Ì	
NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	41	\$3,998,758.00	0.17%	0	\$0.00	) NA
NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0	\$0.00	) NA
NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0	\$0.00	) NA
OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA
PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	) NA
PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	) NA
PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49				
RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA
RBC MORTGAGE COMPANY	62			0	\$0.00	
REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA
SELF HELP VENTURES FUND	2					
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	) NA
SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA
TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	) NA
THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	) NA
THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA

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_	<u> </u>						
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA
Ĺ	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA
_	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	73		0.44%	0	\$0.00	NA
	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA
Total		14,122	\$2,395,426,445.94	100%	0	\$0.00	
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA
_	BANCMORTGAGE FINANCIAL CORPORATION	5	,	0.25%	0	\$0.00	NA
Ļ	BANK ONE,N.A.	8		0.32%	0	\$0.00	NA
-	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA
_	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA
_	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA
_	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA
_	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA
_	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA
Į	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA
_	GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	0	\$0.00	NA
_	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA
_	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA
Į.	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA
[	IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA
	KB HOME MORTGAGE	4	\$788,935.00	0.3%	0	\$0.00	NA

COMPANY	<u>  '</u>	<u> </u>	<u> </u>	<u>L'</u>		1 1
M&T MORTGAGE	51	\$6,944,977.59	2.67%	0	\$0.00	) NA
CORPORATION	نـــــــــــــــــــــــــــــــــــــ	ΨΨ,ν,ν		للل	ļ !	1
MARKET STREET	9	\$987,790.07	0.38%	0	\$0.00	NA
MORTGAGE CORPORATION	$\longrightarrow$	<del></del>		-	<del></del>	1
MASSACHUSETTS STATE	. 1	\$121,181.71	0.05%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		·				
MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	U	\$0.00	) NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	) NA
NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A.	17	\$1,506,720.00	0.58%	0	\$0.00	) NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	) NA
NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	) NA
OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	) NA
PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA
RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	) NA
RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA
RBC MORTGAGE COMPANY	155	1 )	1	1 1		1 1
REGIONS MORTGAGE, INC.	2		1 1	1	1	1
SELF HELP VENTURES FUND	7				,	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	) NA
SUNTRUST MORTGAGE INC.	. 4	\$394,605.41	0.15%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	5					
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	) NA
TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	) NA
TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	) NA
U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA

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	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA
Total		618	\$94,226,349.62	100%	0	\$0.00	
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA
Total		16	\$2,068,107.56	100%	0	\$0.00	
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA
Total		79	\$11,790,413.13	100%	0	\$0.00	
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31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA
Total		37	\$4,677,482.82	100%	0	\$0.00	
			. ,			,	
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA
	BANK ONE,N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA

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FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA
GATEWAY FUNDING						
DIVERSIFIED MORTGAGE	52	\$8,500,093.78	0.51%	0	\$0.00	NA
SERVICES						
GMAC MORTGAGE	238	\$38,343,490.67	2.28%	0	\$0.00	NA
CORPORATION	238	\$30,343,49U.07	2.28%	U	\$0.00	INA
GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA
HARWOOD STREET	42	\$6,257,877.14	0.37%	0	\$0.00	NA
FUNDING I, LLC	72	Ψ0,237,077.14	0.5770	Ü	Ψ0.00	1171
HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA
HOME STAR MORTGAGE	10	¢1 702 920 45	0.107	0	\$0.00	NIA
SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA
HOMEBANC MORTGAGE	8	\$1,365,964.52	0.08%	0	\$0.00	NA
CORPORATION	٥	φ1,30 <i>3</i> ,904.32	0.08%	U	φυ.υυ	INA
HSBC MORTGAGE	53	¢0 276 220 70	0.56%	0	90.00	NIA
CORPORATION (USA)	33	\$9,376,230.79	0.56%	U	\$0.00	NA
IRWIN MORTGAGE	78	\$11,346,352.63	0.67%	0	\$0.00	NA
CORPORATION	78	\$11,340,332.03	0.07%	U	\$0.00	NA
IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA
M&T MORTGAGE	10	¢1 705 201 40	0.110/	0	\$0.00	NIA
CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA
MARKET STREET	12	¢1 607 746 77	0.107	0	\$0.00	NIA
MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA
MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF						
COMMERCE (NBC	36	\$5,180,993.40	0.31%	0	\$0.00	NA
MORTGAGE)						
NATIONAL CITY	11	¢6 277 900 00	0.2907	0	¢ስ ስስ	NT A
MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	U	\$0.00	NA
NATIONAL COOPERATIVE	2	\$470.401.20	0.020	0	<b>ታ</b> ለ ለለ	NT A
BANK, N.A.	3	\$472,401.30	0.03%	0	\$0.00	NA
OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA
PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL		·				
MORTGAGE CAPITAL	4	\$896,795.84	0.05%	0	\$0.00	NA
RESOURCES, LLC						
PULTE MORTGAGE						
CORPORATION DBA DEL	15	\$2,565,702.39	0.15%	0	\$0.00	NA
WEB FINANCE						
RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA
RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA
SIB MORTGAGE						
CORPORATION D/B/A IVY	63	\$10,692,290.00	0.64%	0	\$0.00	NA
MORTGAGE						

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SOUTHTRIST MORTGAGE   CORPORATION   SOVEREIGN BANK   FEDERAL SAVINGS BANK   60   \$8,597,494.89   0.51%   0   \$0.00   NA								
FEDERAL SAVINGS BANK   60   \$8,597,494,89   0.51%   0   \$0.00   NA			39	\$5,600,738.52	0.33%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.   25   \$3,504,582,72   0.21%   0   \$0.00   NA		*	60	\$8,597,494.89	0.51%	0	\$0.00	NA
SYNOVUS MORTGAGE   5   \$510,209,00   0.03%   0   \$0.00   NA     CORPORATION   87   \$11,780,032.65   0.7%   0   \$0.00   NA     TICF MORTGAGE   87   \$11,780,032.65   0.7%   0   \$0.00   NA     THE HUNTINGTON   31   \$3,675,812.90   0.22%   0   \$0.00   NA     TRUSTCORP MORTGAGE   11   \$990,400.00   0.06%   0   \$0.00   NA     TRUSTCORP MORTGAGE   11   \$990,400.00   0.06%   0   \$0.00   NA     TRUSTMARK NATIONAL   32   \$3,635,956.42   0.22%   0   \$0.00   NA     UNION FEDERAL BANK OF   51   \$8,412,103.58   0.5%   0   \$0.00   NA     UNION FEDERAL BANK OF   51   \$8,412,103.58   0.5%   0   \$0.00   NA     UNION PLANTERS BANK NA   60   \$7,498,502.66   0.45%   0   \$0.00   NA     UNIVERSAL MORTGAGE   8   \$861,415.00   0.05%   0   \$0.00   NA     WACHOVIA MORTGAGE   409   \$61,720,750,74   3.67%   0   \$0.00   NA     WASHINGTON MUTUAL   174   \$54,564,330.18   1.46%   0   \$0.00   NA     WASHINGTON MUTUAL   174   \$524,564,330.18   1.46%   0   \$0.00   NA     WASHITENAW MORTGAGE   5   \$756,475.00   0.04%   0   \$0.00   NA     WASHITENAW MORTGAGE   5   \$756,475.00   0.04%   0   \$0.00   NA     Total   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA     ABN AMRO MORTGAGE   24   \$2,845,517.05   0.38%   0   \$0.00   NA     ABN AMRO MORTGAGE   24   \$2,845,517.05   0.38%   0   \$0.00   NA     ABN AMRO MORTGAGE   24   \$2,845,517.05   0.38%   0   \$0.00   NA     BANK ONEN.A.   21   \$2,262,879.93   0.31%   0   \$0.00   NA     BANK ONEN.A.   21   \$2,262,879.93   0.31%   0   \$0.00   NA     CHASE MANHATTAN   41   \$59,952,363,44   8.09%   0   \$0.00   NA     CHASE MANHATTAN   41   \$59,952,363,44   8.09%   0   \$0.00   NA     CHIMORTGAGE   CORPORATION   441   \$59,952,363,44   8.09%   0   \$0.00   NA     CHIMORTGAGE   CORPORATION   441   \$59,952,363,44   8.09%   0   \$0.00   NA     CHIMORTGAGE   CORPORATION   441   \$59,952,363,44   8.09%   0   \$0.00   NA     CHIMORTGAGE   CORPORATION   441   \$59,952,363,44   8.09%   0   \$0.00   NA     CHIMORTGAGE   CORPORATION   441   \$59,952,363,44   8.09%   0   \$0.00   NA     CHIMORTGAGE   CORPORATION   441   \$59,952,3			25	\$3,504,582.72	0.21%	0	\$0.00	NA
CORPORATION			5	\$510,209.09		0	\$0.00	NA
MORTGAGE COMPANY   31   \$3,6/5,812.90   0.22%   0   \$0.00   NA   TRUSTCORP MORTGAGE   11   \$990,400.00   0.06%   0   \$0.00   NA   CMASE   COMPANY   11   \$990,400.00   0.06%   0   \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA   \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA   \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA   \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA     \$0.00   NA			87	\$11,780,032.65	0.7%	0	\$0.00	NA
COMPANY			31	\$3,675,812.90	0.22%	0	\$0.00	NA
BANK   32   \$3,565,956,42   0.22%   0   \$0,00   NA     U.S. BANK N.A.   4   \$302,529.06   0.02%   0   \$0,00   NA     UNION FEDERAL BANK OF INDIANAPOLIS   51   \$8,412,103.58   0.5%   0   \$0.00   NA     UNION PLANTERS BANK NA   60   \$7,498,502.66   0.45%   0   \$0.00   NA     UNIVERSAL MORTGAGE   8   \$861,415.00   0.05%   0   \$0.00   NA     UNIVERSAL MORTGAGE   409   \$61,720,750.74   3.67%   0   \$0.00   NA     WASHINGTON MUTUAL   41   \$6,013,085.25   0.36%   0   \$0.00   NA     WASHINGTON MUTUAL   174   \$24,564,330.18   1.46%   0   \$0.00   NA     WASHTENAW MORTGAGE   5   \$756,475.00   0.04%   0   \$0.00   NA     Unavailable   5,984   \$892,681,483.97   53.08%   0   \$0.00   NA     Unavailable   5,984   \$892,681,483.97   53.08%   0   \$0.00   NA     Total   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA     ABN AMRO MORTGAGE   24   \$2,845,517.05   0.38%   0   \$0.00   NA     ALLIANCE MORTGAGE   24   \$2,845,517.05   0.38%   0   \$0.00   NA     AMERICAN HOME FUNDING   32   \$4,992,703.86   0.67%   0   \$0.00   NA     BANK ONE, N.A.   21   \$2,262,870.93   0.31%   0   \$0.00   NA     BANK ONE, N.A.   21   \$2,262,870.93   0.31%   0   \$0.00   NA     COMPANY   BANKNORTH, NA   16   \$1,639,400.00   0.22%   0   \$0.00   NA     CHASE MANHATTAN   414   \$59,952,363.44   8.09%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57			11	\$990,400.00	0.06%	0	\$0.00	NA
UNION FEDERAL BANK OF   S1   \$8,412,103.58   0.5%   0   \$0.00   NA			32	\$3,635,956.42	0.22%	0	\$0.00	NA
INDIANAPOLIS   51   \$8,412,103.38   0.5%   0   \$0.00   NA     UNION PLANTERS BANK NA   60   \$7,498,502.66   0.45%   0   \$0.00   NA     UNIVERSAL MORTGAGE   8   \$861,415.00   0.05%   0   \$0.00   NA     UNIVERSAL MORTGAGE   CORPORATION   WACHOVIA MORTGAGE   CORPORATION   409   \$61,720,750.74   3.67%   0   \$0.00   NA     WASHINGTON MUTUAL   41   \$6,013,085.25   0.36%   0   \$0.00   NA     WASHINGTON MUTUAL   174   \$24,564,330.18   1.46%   0   \$0.00   NA     WASHINGTON MUTUAL   174   \$24,564,330.18   1.46%   0   \$0.00   NA     WASHTENAW MORTGAGE   5   \$756,475.00   0.04%   0   \$0.00   NA     Unavailable   5,984   \$892,681,483.97   53,08%   0   \$0.00   NA     Unavailable   5,984   \$892,681,483.97   53,08%   0   \$0.00   NA     Total   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA     ABN AMRO MORTGAGE   109   \$15,670,899.91   2.12%   0   \$0.00   NA     ALLIANCE MORTGAGE   24   \$2,845,517.05   0.38%   0   \$0.00   NA     AMERICAN HOME FUNDING   32   \$4,992,703.86   0.67%   0   \$0.00   NA     BANKERS GUARANTEE   1   \$99,793.02   0.01%   0   \$0.00   NA     BANKERS GUARANTEE   1   \$99,793.02   0.01%   0   \$0.00   NA     COMPANY   BANKNORTH, NA   16   \$1,639,400.00   0.22%   0   \$0.00   NA     CHASE MANHATTAN   441   \$59,952,363.44   8.09%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%		U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA
UNIVERSAL MORTGAGE			51	\$8,412,103.58	0.5%	0	\$0.00	NA
CORPORATION   8   \$861,415.00   0.05%   0   \$0.00   NA   WACHOVIA MORTGAGE   409   \$61,720,750.74   3.67%   0   \$0.00   NA   WASHINGTON MUTUAL   41   \$6,013,085.25   0.36%   0   \$0.00   NA   WASHINGTON MUTUAL   174   \$24,564,330.18   1.46%   0   \$0.00   NA   WASHINGTON MUTUAL   174   \$24,564,330.18   1.46%   0   \$0.00   NA   WASHINGTON MORTGAGE   5   \$756,475.00   0.04%   0   \$0.00   NA   WASHIENAW MORTGAGE   5   \$892,681,483.97   53.08%   0   \$0.00   NA   Unavailable   5.984   \$892,681,483.97   53.08%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA   11,511   \$1,681,459,151.72   100%		UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA
CORPORATION   409   \$61,720,750.74   3.67%   0   \$0.00   NA     WASHINGTON MUTUAL   41   \$6,013,085.25   0.36%   0   \$0.00   NA     WASHINGTON MUTUAL   174   \$24,564,330.18   1.46%   0   \$0.00   NA     WASHINGTON MUTUAL   174   \$24,564,330.18   1.46%   0   \$0.00   NA     WASHINGTON MUTUAL   174   \$24,564,330.18   1.46%   0   \$0.00   NA     WASHIENAW MORTGAGE   5   \$756,475.00   0.04%   0   \$0.00   NA     Unavailable   5,984   \$892,681,483.97   53.08%   0   \$0.00   NA     Unavailable   5,984   \$892,681,483.97   53.08%   0   \$0.00   NA     GROUP, INC.   109   \$15,670,899.91   2.12%   0   \$0.00   NA     ALLIANCE MORTGAGE   24   \$2,845,517.05   0.38%   0   \$0.00   NA     AMERICAN HOME FUNDING   32   \$4,992,703.86   0.67%   0   \$0.00   NA     BANK ONE,N.A.   21   \$2,262,870.93   0.31%   0   \$0.00   NA     BANKERS GUARANTEE   1   \$99,793.02   0.01%   0   \$0.00   NA     COMPANY   BANKNORTH, NA   16   \$1,639,400.00   0.22%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE   CORPORATION   441   \$59,952,363.44   8.09%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAG			8	\$861,415.00	0.05%	0	\$0.00	NA
BANK   41   \$6,013,085.25   0.36%   0   \$0.00   NA     WASHINGTON MUTUAL   174   \$24,564,330.18   1.46%   0   \$0.00   NA     WASHTENAW MORTGAGE   5   \$756,475.00   0.04%   0   \$0.00   NA     Unavailable   5,984   \$892,681,483.97   53.08%   0   \$0.00   NA     Unavailable   5,984   \$892,681,483.97   53.08%   0   \$0.00   NA     Total   11,511   \$1,681,459,151.72   100%   0   \$0.00   NA     ABN AMRO MORTGAGE   109   \$15,670,899.91   2.12%   0   \$0.00   NA     GROUP, INC.   109   \$15,670,899.91   2.12%   0   \$0.00   NA     ALLIANCE MORTGAGE   24   \$2,845,517.05   0.38%   0   \$0.00   NA     AMERICAN HOME FUNDING   32   \$4,992,703.86   0.67%   0   \$0.00   NA     BANK ONE, N.A.   21   \$2,262,870.93   0.31%   0   \$0.00   NA     BANKERS GUARANTEE   1   \$99,793.02   0.01%   0   \$0.00   NA     COMPANY   BANKNORTH, NA   16   \$1,639,400.00   0.22%   0   \$0.00   NA     CHASE MANHATTAN   MORTGAGE CORPORATION   441   \$59,952,363.44   8.09%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA     CITIMORTGAGE, INC.   57   \$7,394,503.42   1%   0   \$0.00   NA			409	\$61,720,750.74	3.67%	0	\$0.00	NA
BANK, FA			41	\$6,013,085.25	0.36%	0	\$0.00	NA
COMPANY   S   \$756,475.00   0.04%   0   \$0.00   NA     Unavailable   5,984   \$892,681,483.97   53.08%   0   \$0.00   NA			174	\$24,564,330.18	1.46%	0	\$0.00	NA
Total			5	\$756,475.00	0.04%	0	\$0.00	NA
ABN AMRO MORTGAGE   109   \$15,670,899.91   2.12%   0   \$0.00   NA		Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA
STATE   GROUP, INC.   109   \$15,670,899.91   2.12%   0   \$0.00   NA	Total		11,511	\$1,681,459,151.72	100%	0	\$0.00	
STATE   GROUP, INC.   109   \$15,670,899.91   2.12%   0   \$0.00   NA								
COMPANY (NERO)   24   \$2,845,517.05   0.38%   0   \$0.00   NA     AMERICAN HOME FUNDING INC.   32   \$4,992,703.86   0.67%   0   \$0.00   NA     BANK ONE,N.A.   21   \$2,262,870.93   0.31%   0   \$0.00   NA     BANKERS GUARANTEE   TITLE AND TRUST   1   \$99,793.02   0.01%   0   \$0.00   NA     COMPANY	31371KXR7		109	\$15,670,899.91	2.12%	0	\$0.00	NA
INC.  BANK ONE,N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BANKNORTH, NA  CHASE MANHATTAN MORTGAGE CORPORATION  INC.  32  \$4,992,703.86  0.67% 0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$99,793.02  0.01% 0  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA  \$0.00  NA			24	\$2,845,517.05	0.38%	0	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY  BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC.  1 \$99,793.02 0.01% 0 \$0.00 NA \$90.00 NA \$1,639,400.00 0.22% 0 \$0.00 NA \$1,639,400.00 0.22% 0 \$0.00 NA \$1,639,400.00 0.22% 0 \$0.00 NA			32	\$4,992,703.86	0.67%	0	\$0.00	NA
TITLE AND TRUST 1 \$99,793.02 0.01% 0 \$0.00 NA COMPANY  BANKNORTH, NA 16 \$1,639,400.00 0.22% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE CORPORATION 441 \$59,952,363.44 8.09% 0 \$0.00 NA CITIMORTGAGE, INC. 57 \$7,394,503.42 1% 0 \$0.00 NA		BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION         441         \$59,952,363.44         8.09%         0         \$0.00         NA           CITIMORTGAGE, INC.         57         \$7,394,503.42         1%         0         \$0.00         NA		TITLE AND TRUST	1	\$99,793.02	0.01%	0	\$0.00	NA
MORTGAGE CORPORATION 441 \$59,952,363.44 8.09% 0 \$0.00 NA CITIMORTGAGE, INC. 57 \$7,394,503.42 1% 0 \$0.00 NA		BANKNORTH, NA	16	\$1,639,400.00	$0.2\overline{2\%}$	0	\$0.00	NA
			441	\$59,952,363.44	8.09%	0	\$0.00	NA
COLUMBIA NATIONAL INC.   38   \$4,955,194.64   0.67%   0   \$0.00   NA		CITIMORTGAGE, INC.			1%	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA

COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA
CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA
GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA
HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA
IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA
OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA
PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	
PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00		0	\$0.00	

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\$27,444.76

\$0.00

NA

RBC CENTURA BANK

SIB MORTGAGE   CORPORATION D/B/A IVY   MORTGAGE   SOUTHTRUST MORTGAGE   SOUTHTRUST MORTGAGE   CORPORATION D/B/A IVY   S13,248.97   0.07%   0   \$0.00		RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA
CORPORATION D/B/A IVY   35   \$4,926,198.17   0.67%   0   \$0.00		REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA
CORPORATION   7   \$513,248.97   0.07%   0   \$0.00		CORPORATION D/B/A IVY	35	\$4,926,198.17	0.67%	0	\$0.00	NA
FEDERAL SAVINGS BANK   15   \$1,71,858,841   0.25%   0   \$0.00     SUNTRUST MORTGAGE INC.   81   \$9,227,888,94   1.25%   0   \$0.00     SYNOVUS MORTGAGE   1   \$136,250,00   0.02%   0   \$0.00     TCF MORTGAGE   1   \$136,250,00   0.02%   0   \$0.00     TCF MORTGAGE   13   \$1,848,634,69   0.25%   0   \$0.00     THE HUNTINGTON   65   \$7,121,113,89   0.96%   0   \$0.00     TRUSTCORP MORTGAGE   25   \$2,412,136,47   0.33%   0   \$0.00     U.S. BANK N.A.   9   \$1,075,470,52   0.15%   0   \$0.00     U.S. BANK N.A.   9   \$1,075,470,52   0.15%   0   \$0.00     UNION FEDERAL BANK OF   INDIANAPOLIS   UNION PLANTERS BANK NA   38   \$4,053,612,17   0.55%   0   \$0.00     WACHOVIA MORTGAGE   CORPORATION   6   \$970,322,97   0.13%   0   \$0.00     WASHINGTON MUTUAL   BANK, FA   \$906,656,04   0.12%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533,80   2.21%   0   \$0.00     WASHIENAW MORTGAGE   9   \$1,120,931,79   0.15%   0   \$0.00     Unavailable   2,685   \$371,698,121,68   50,21%   0   \$0.00     Total   5,503   \$740,697,129,25   100%   0   \$0.00     Total   5,503   \$740,697,129,25   100%   0   \$0.00     SUMPLY SAVINGS AND   LOAN ASSOCIATION, F.A.   FIRST HORIZON HOME   2   \$409,000.00   0.31%   0   \$0.00     GUARANTY BANK SSB   10   \$2,004,992,97   1.52%   0   \$0.00     GUARANTY BANK SSB   10   \$2,004,992,97   1.52%   0   \$0.00		CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA
SYNOVUS MORTGAGE   1   \$136,250.00   0.02%   0   \$0.00     TCF MORTGAGE   13   \$1,848,634.69   0.25%   0   \$0.00     TCF MORTGAGE   13   \$1,848,634.69   0.25%   0   \$0.00     THE HUNTINGTON   65   \$7,121,113.89   0.96%   0   \$0.00     TRUSTCORP MORTGAGE   25   \$2,412,136.47   0.33%   0   \$0.00     U.S. BANK N.A.   9   \$1,075,470.52   0.15%   0   \$0.00     UNION FEDERAL BANK OF INDIANAPOLIS   UNION PLANTERS BANK NA   38   \$4,053,612.17   0.55%   0   \$0.00     WACHOVIA MORTGAGE   6   \$970,322.97   0.13%   0   \$0.00     WASHINGTON MUTUAL   7   \$906,656.04   0.12%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     Total   \$5,503   \$740,697,129.25   100%   0   \$0.00     S1371KXV8   COLONIAL SAVINGS FA   1   \$123,882.34   0.09%   0   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00     TOTAL   \$0.00   \$0.00     TOTA			15	\$1,713,858.41	0.23%	0	\$0.00	NA
CORPORATION   1   \$136,250.00   0.02%   0   \$0.00     TCF MORTGAGE   13   \$1,848,634.69   0.25%   0   \$0.00     THE HUNTINGTON   65   \$7,121,113.89   0.96%   0   \$0.00     TRUSTCORP MORTGAGE   25   \$2,412,136.47   0.33%   0   \$0.00     U.S. BANK N.A.   9   \$1,075,470.52   0.15%   0   \$0.00     UNION FEDERAL BANK OF INDIANAPOLIS   86   \$10,013,712.49   1.35%   0   \$0.00     UNION PLANTERS BANK NA   38   \$4,053,612.17   0.55%   0   \$0.00     WACHOVIA MORTGAGE   6   \$970,322.97   0.13%   0   \$0.00     WASHINGTON MUTUAL   7   \$906,656.04   0.12%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHITENAW MORTGAGE   9   \$1,120,931.79   0.15%   0   \$0.00     Univariable   2,685   \$371,698,121.68   50.21%   0   \$0.00     Total   5,503   \$740,697,129.25   100%   0   \$0.00     31371KXV8   COLONIAL SAVINGS FA   1   \$123,882.34   0.09%   0   \$0.00     TOTAL   COUNTRYWIDE HOME   165   \$25,947,168.00   19.71%   0   \$0.00     DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   2   \$409,000.00   0.31%   0   \$0.00     GUARANTY BANK SSB   10   \$2,004,992.97   1.52%   0   \$0.00     GUARANTY BANK SSB   10   \$2,004,992.97   1.52%   0   \$0.00		SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA
CORPORATION	_		1	\$136,250.00	0.02%	0	\$0.00	NA
MORTGAGE COMPANY   65   \$7,121,113.89   0.96%   0   \$0.00     TRUSTCORP MORTGAGE   25   \$2,412,136.47   0.33%   0   \$0.00     U.S. BANK N.A.   9   \$1,075,470.52   0.15%   0   \$0.00     UNION FEDERAL BANK OF INDIANAPOLIS   0   \$10,013,712.49   1.35%   0   \$0.00     UNION PLANTERS BANK NA   38   \$4,053,612.17   0.55%   0   \$0.00     WACHOVIA MORTGAGE   6   \$970,322.97   0.13%   0   \$0.00     WASHINGTON MUTUAL   7   \$906,656.04   0.12%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     Unavailable   2,685   \$371,698,121.68   50.21%   0   \$0.00     Total   5,503   \$740,697,129.25   100%   0   \$0.00     Total   5,503   \$740,697,129.25   100%   0   \$0.00     COUNTRYWIDE HOME   165   \$25,947,168.00   19,71%   0   \$0.00     LOAN SSOCIATION, F.A.   2   \$409,000.00   0.31%   0   \$0.00     GUARANTY BANK SSB   10   \$2,004,992.97   1.52%   0   \$0.00     GUARANTY RESIDENTIAL   3   \$665,700.00   0.51%   0   \$0.00			13	\$1,848,634.69	0.25%	0	\$0.00	NA
COMPANY   25   \$2,412,136.47   0.33%   0   \$0.00			65	\$7,121,113.89	0.96%	0	\$0.00	NA
UNION FEDERAL BANK OF   86   \$10,013,712.49   1.35%   0   \$0.00			25	\$2,412,136.47	0.33%	0	\$0.00	NA
INDIANAPOLIS   86   \$10,013,712.49   1.35%   0   \$0.00     UNION PLANTERS BANK NA   38   \$4,053,612.17   0.55%   0   \$0.00     WACHOVIA MORTGAGE   6   \$970,322.97   0.13%   0   \$0.00     WASHINGTON MUTUAL   7   \$906,656.04   0.12%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHIENAW MORTGAGE   9   \$1,120,931.79   0.15%   0   \$0.00     Unavailable   2,685   \$371,698,121.68   50.21%   0   \$0.00     Total   5,503   \$740,697,129.25   100%   0   \$0.00     OUNTRYWIDE HOME   165   \$25,947,168.00   19,71%   0   \$0.00     DOWNEY SAVINGS AND   2   \$409,000.00   0.31%   0   \$0.00     GUARANTY BANK SSB   10   \$2,004,992.97   1.52%   0   \$0.00     GUARANTY RESIDENTIAL   3   \$665,700.00   0.51%   0   \$0.00		U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA
WACHOVIA MORTGAGE			86	\$10,013,712.49	1.35%	0	\$0.00	NA
CORPORATION   6   \$970,322.97   0.13%   0   \$0.00		UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA
BANK   7   \$906,656.04   0.12%   0   \$0.00     WASHINGTON MUTUAL   125   \$16,378,533.80   2.21%   0   \$0.00     WASHTENAW MORTGAGE   9   \$1,120,931.79   0.15%   0   \$0.00     Unavailable   2,685   \$371,698,121.68   50.21%   0   \$0.00     Total   5,503   \$740,697,129.25   100%   0   \$0.00     Total   5,503   \$740,697,129.25   100%   0   \$0.00     COUNTRYWIDE HOME   165   \$25,947,168.00   19.71%   0   \$0.00     LOANS, INC.   DOWNEY SAVINGS AND   LOAN ASSOCIATION, F.A.   2   \$409,000.00   0.31%   0   \$0.00     FIRST HORIZON HOME   33   \$5,109,704.37   3.88%   0   \$0.00     GUARANTY BANK SSB   10   \$2,004,992.97   1.52%   0   \$0.00     GUARANTY RESIDENTIAL   3   \$665,700.00   0.51%   0   \$0.00			6	\$970,322.97	0.13%	0	\$0.00	NA
BANK, FA			7	\$906,656.04	0.12%	0	\$0.00	NA
COMPANY Unavailable 2,685 \$371,698,121.68 50.21% 0 \$0.00  Total 5,503 \$740,697,129.25 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK SSB 10 \$2,004,992.97 1.52% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			125	\$16,378,533.80	2.21%	0	\$0.00	NA
Total			9	\$1,120,931.79	0.15%	0	\$0.00	NA
COLONIAL SAVINGS FA   1   \$123,882.34   0.09%   0   \$0.00		Unavailable		\$371,698,121.68	50.21%	_		NA
COUNTRYWIDE HOME LOANS, INC.  165 \$25,947,168.00 19.71% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GUARANTY BANK SSB 10 \$2,004,992.97 1.52% 0 \$0.00  GUARANTY RESIDENTIAL 3 \$665,700.00 0.51% 0 \$0.00	Total		5,503	\$740,697,129.25	100%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.  165 \$25,947,168.00 19.71% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GUARANTY BANK SSB 10 \$2,004,992.97 1.52% 0 \$0.00  GUARANTY RESIDENTIAL 3 \$665,700.00 0.51% 0 \$0.00								
LOANS, INC.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GUARANTY BANK SSB  GUARANTY RESIDENTIAL  165  \$25,947,168.00  19.71%  \$409,000.00  0.31%  \$5,109,704.37  3.88%  \$5,109,704.37  3.88%  \$665,700.00  \$0.00  \$0.00  \$0.00	31371KXV8		1	\$123,882.34	0.09%	0	\$0.00	NA
LOAN ASSOCIATION, F.A.  FIRST HORIZON HOME LOAN CORPORATION  GUARANTY BANK SSB  GUARANTY RESIDENTIAL  S665 700 00 0.31% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	_	LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA
LOAN CORPORATION         33         \$5,109,704.37         3.88%         0         \$0.00           GUARANTY BANK SSB         10         \$2,004,992.97         1.52%         0         \$0.00           GUARANTY RESIDENTIAL         3         \$665,700.00         0.51%         0         \$0.00			2	\$409,000.00	0.31%	0	\$0.00	NA
GUARANTY RESIDENTIAL 3 \$665,700,00 0,51% 0 \$0,00			33	\$5,109,704.37	3.88%	0	\$0.00	NA
1 1 31 \$665 700 001 0 51%1 01 \$0 001	_	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA
	<u> </u>		3	\$665,700.00		0		NA
	<u> </u>	HIBERNIA NATIONAL BANK	5	· · · · · · · · · · · · · · · · · · ·				NA
	<u> </u>			· · · · · · · · · · · · · · · · · · ·				NA
HOMESTREET BANK   2   \$400,878.54   0.3%   0   \$0.00	L	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA

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	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%		·	NA
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%		,	NA
	RBC CENTURA BANK	3	\$498,718.37	0.38%	1		NA
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
	Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA
Total		770	\$131,644,936.63	100%	0	\$0.00	
					Ш	<u> </u>	<del>-</del>
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA
	DEDITIO DANIZ	7	\$742,371.37	4.05%	0	\$0.00	NA
	REPUBLIC BANK				. —		
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%		\$0.00	NA
Total	SYNOVUS MORTGAGE	5 119 <b>159</b>	\$142,400.37 \$14,358,103.38 <b>\$18,344,533.59</b>	0.78% 78.27% <b>100</b> %	0	\$0.00	NA NA

31371KYC9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA
	Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA
Total		15	\$1,479,996.20	100%	0		
			T = 7 7			,	
31371KYD7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0	\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	\$0.00	NA
	Unavailable	74	\$6,360,474.02	59.89%	0	\$0.00	NA
Total		121	\$10,619,956.42	100%	0	\$0.00	
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92%	0	\$0.00	NA
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA
Total		230	\$32,522,868.44	100%	0	\$0.00	
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA

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	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA
Total		327	\$44,432,734.03	100%	0	\$0.00	
		$\longrightarrow$					<u> </u>
31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07			·	
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$719,091.09	2.3%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92			·	
	Unavailable	162	\$21,702,869.25		1		NA
Total		233	\$31,223,966.11	100%	0	\$0.00	<del>                                     </del>
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00			·	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA

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	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA
	KB HOME MORTGAGE	1 1					
	COMPANY		\$237,245.00	0.62%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$152,886.45	1	1 1		1
<u> </u>	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA
	Unavailable	189	\$21,255,748.29		1 1	1	<del>                                     </del>
Total		330	\$38,119,314.28	100%	0	\$0.00	1
		<del></del>		<del></del>	$\longrightarrow$		1
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00			·	
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA
	Unavailable	80	\$13,354,092.27		0		1 1
Total		222	\$30,063,378.75	100%	0	\$0.00	

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31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA
Total		82	\$10,656,312.28	100%	0	\$0.00	
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA
Total		38	\$3,370,742.70	100%	0	\$0.00	
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	N/
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	N
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	N.
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	N.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	N.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47		0	\$0.00	N
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	N
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	N/
Total		167	\$19,712,086.19	100%	0	\$0.00	
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA
Total		40	\$4,374,423.20	100%	0	\$0.00	

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31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA
Total		19	\$2,330,528.77	100%	0	\$0.00	
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA
Total		20	\$2,288,879.58	100%	0	\$0.00	
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA
Total		10	\$1,052,410.46	100%	0	\$0.00	
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA
Total		18	\$2,358,257.30	100%	0	\$0.00	
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA
Total		6	\$626,380.90	100%	0	\$0.00	
31376J3A5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA

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	AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE	2	\$405,788.94	0.08%	0	\$0.00	NA
	FEDERAL CREDIT UNION		+ 100,7 00.7 1	2.0070	<u> </u>	40.50	- 111
	AMERICAN NATIONAL	9	\$1,590,995.69	0.32%	0	\$0.00	NA
	BANK, TERRELL						
	AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA
	AMERIHOME MORTGAGE						
	CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE	1	\$134,266.19	0.03%	0	\$0.00	NA
	INC.	1	\$134,200.19	0.03 /0	U	φυ.υυ	IVA
	ATHOL-CLINTON	3	\$408,000.00	0.08%	0	\$0.00	NA
	CO-OPERATIVE BANK						
	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA
	AURORA FINANCIAL						
	GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA
	B.F. GOODRICH						
	EMPLOYEES FED CREDIT	5	\$622,766.19	0.12%	0	\$0.00	NA
	UNION						
	BANK OF HAWAII	78	\$16,618,636.56		0	·	
	BANK OF LENOX	1	\$111,000.00		0	\$0.00	
	BANK OF MISSISSIPPI	93	\$15,722,462.50		0	\$0.00	
	BANK OF NEWPORT	1	\$199,796.06		0	\$0.00	
	BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA
	BARKSDALE FEDERAL	1			0		
	CREDIT UNION	I	\$130,877.81	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA
	BETHPAGE FEDERAL						
	CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA
	BLUE BALL NATIONAL	2	<b>#221 220 44</b>	0.076	0	<b>#0.00</b>	D.T.A
	BANK	2	\$331,330.44	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES	65	\$11,145,920.63	2.23%	0	\$0.00	NA
	CREDIT UNION	0.5	Ψ11,143,920.03	2.23 /0	J	φυ.υυ	11/7
	BOSTON FEDERAL	3	\$429,740.87	0.09%	0	\$0.00	NA
	SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 5.50	
	BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA
	BREMER FINANCIAL						
	CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA
<u> </u>							

BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA
BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	20				\$0.00	
BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12					
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26					
CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA
CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA
CBG MORTGAGE, INC.	_1	\$221,167.88	0.04%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4					
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56				
CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA
CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA
CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA
CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA
CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00				
CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA
CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	. , , ,				
CLAYTON COUNTY	1	\$169,125.00	0.03%	0	\$0.00	NA
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FEDERAL SAVINGS AND LOAN ASSOCIATION						
CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$579,000.00			1	
COLUMBIA CREDIT UNION	10	\$1,524,154.75	1	0	· · ·	1
COLUMBIA EQUITIES LTD.	4	\$786,675.63		0		
COMMERCE SERVICE						
CORPORATION		\$147,700.00	0.03%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	0	\$0.00	NA
COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02%	0		
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA
COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA
CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA
CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00		0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA
DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26		0		
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA
DOVENMUEHLE FUNDING,	2	\$399,500.00	0.08%	0	\$0.00	NA

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INC.						
DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA
EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA
EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA
EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA
FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA
FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA

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FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$114,000.00	0.02%	0	\$0.00	NA
HARTFORD FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA
FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS		·				
BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLO	4	\$708,637.69	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA
FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION		,				
FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA
FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA
FULTON BANK	9					
GARDINER SAVINGS INSTITUTION FSB	12	, , ,				
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	')	\$291,553.81	0.06%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA
GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA
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GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75				
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	7	, ,,		0	\$0.00	
HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	·	NA
HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	0	\$0.00	NA
HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	0	\$0.00	NA
HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$682,469.69			\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA
IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY	3	\$494,151.88	0.1%	0	\$0.00	NA

CREDIT UNION						
JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA
MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA
	1	\$132,867.56	0.03%	0	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA
METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75		0		
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA
MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$265,000.00		0	·	
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA

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NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA
PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA
PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA
PUBLIC SERVICE					,	
EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA
ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA
S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA
SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA
	1	\$278,722.25	0.06%	0	\$0.00	NA

STAR FINANCIAL GROUP, INC.						
STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA
T AND C FEDERAL CREDIT UNION	1	\$110,889.50			,	
TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA
THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$150,000.00			·	
THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00			·	
THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA

THE TRADERS NATION BANK	IAL 1	\$120,800.00	0.02%	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	Γ	\$148,198.75	0.03%	0	\$0.00	NA
TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA
TINKER FEDERAL CRE	DIT .	, , ,				
UNION	4	\$653,836.75	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA
TRAVIS CREDIT UNION	N 11	\$2,028,298.76	0.41%	0	\$0.00	NA
TURNER YOUNG						
INVESTMENT COMPAN		\$125,874.56			7 0 1 0 0	
U. S. MORTGAGE CORP	P. 2	\$429,571.88	0.09%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA
UNION FEDERAL SAVII BANK	NGS 1	\$198,000.00	0.04%	0	\$0.00	NA
UNITED BANK AND TR COMPANY	.UST 1	\$204,000.00	0.04%	0	\$0.00	NA
UNITED BANK OF UNIO	ON 1	\$191,009.63	0.04%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$162,837.69	0.03%	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA
UNITED NATIONS FEDI CREDIT UNION	ERAL 1	\$110,589.75	0.02%	0	\$0.00	NA
UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA
VALLEY BANK AND TE COMPANY	RUST 1	\$111,885.75	0.02%	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%	0	\$0.00	NA
VALLEY NATIONAL BA	ANK 2	\$448,285.94	0.09%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT U	NION 1	\$180,000.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT U	UNION 16	\$2,803,797.64	0.56%	0	\$0.00	NA
WAUKESHA STATE BA		\$121,879.69	0.02%	0	\$0.00	NA
WAYNE BANK AND TR COMPANY	1	\$246,757.06				
WEOKIE CREDIT UNIO	N 2	\$242,852.25	0.05%	0	\$0.00	NA
WESCOM CREDIT UNIO		·	1	-		1
WESTCONSIN CREDIT	37	1	1		i i	t t
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1	UNION						1
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA
Total		2,722	\$500,178,094.10	100%	0	\$0.00	
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%		\$0.00	
<u> </u>	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA

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AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA
AULDS, HORNE & WHITE	1	\$259,753.25	0.05%	0	\$0.00	NA
INVESTMENT CORP.	1	Ψ237,133.23	0.03 /0	U	ψ0.00	IVA
AURORA FINANCIAL	10	\$2,046,838.07	0.41%	0	\$0.00	NA
GROUP INC.				0	·	
BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA
BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA
BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	
BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0	\$0.00	NA
BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA
BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA
BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA
BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA
BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA

CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
CAPE COD FIVE CENTS	19	\$4,284,293.34	0.86%	0	\$0.00	NA
SAVINGS BANK	19	\$4,284,293.34	0.86%	U	\$0.00	NA
CAPE SAVINGS BANK						
SAVINGS AND LOAN	1	\$190,818.75	0.04%	0	\$0.00	NA
ASSOCIATION						
CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19%	0	\$0.00	NA
CAPITOL FEDERAL						
SAVINGS AND LOAN	83	\$18,081,207.66	3.62%	0	\$0.00	NA
ASSOCIATION						
CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA
CENTRAL MORTGAGE	28	\$6,310,244.08	1.26%	0	\$0.00	NA
COMPANY		1 - 7 7			,	
CENTRAL ONE FEDERAL	1	\$179,829.19	0.04%	0	\$0.00	NA
CREDIT UNION	0			0		
CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA
CHELSEA GROTON	1	\$187,830.00	0.04%	0	\$0.00	NA
SAVINGS BANK	2	·		0		
CHEMICAL BANK	2	\$399,434.06		0	\$0.00	
CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA
CITIZENS STATE BANK OF						
CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA
CITIZENS UNION SAVINGS						
BANK	3	\$788,764.13	0.16%	0	\$0.00	NA
CITY LINE MORTGAGE	_	<b>04.400.440.77</b>	0.000	0	40.00	27.1
CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA
CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA
CITYWIDE MORTGAGE	-1	Φ17.4.0.41.77.	0.026	0	Φ0.00	D.T.A
COMPANY	l	\$174,841.75	0.03%	0	\$0.00	NA
CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04%	0	\$0.00	NA
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$172,835.81	0.020	0	¢ስ ስስ	NT A
COLUMBIA RIVER		\$1/2,833.81	0.03%	0	\$0.00	NA
MORTGAGE GROUP						
COMMERCE SERVICE	2	\$494,012.69	0.1%	0	\$0.00	NA
CORPORATION		Ψ+24,012.09	0.170	U	φυ.υυ	INA
COMMUNITY BANK &	1	\$179,841.19	0.04%	0	\$0.00	NA
TRUST CO.	1	Ψ177,0+1.19	0.04 /0	U	ψυ.υυ	11/1
COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$187,000.00	0.04%	0	\$0.00	NA
1						

co.						
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$789,061.25	0.16%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA
CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0		NA
DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA
EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA
EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA

FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA
FIRST HORIZON HOME	2	\$457,515.26	0.09%	0	\$0.00	NA
LOAN CORPORATION		\$457,515.20	0.0970			
FIRST INTERSTATE BANK		\$572,666.57	0.11%	0	\$0.00	NA
FIRST MERIT MORTGAGE	34	\$7,801,945.30	1.56%	0	\$0.00	NA
CORPORATION		71,900-,21000			7 0 1 0 0	- 1.2.2
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69	0.06%	0	\$0.00	NA
FIRST MORTGAGE						
CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK &	7.					
TRUST		\$265,547.75	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK II	N 2	\$525,700,00	0.1107	0	ያለ <b>በ</b> ለ	NIA
MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK C	OF 15	\$3,302,536.88	0.66%	0	\$0.00	NA
HUDSON		ψ5,502,550.00	0.0070	U	ψ0.00	11/1
FIRST NATIONAL BANK O	OF 22	\$5,022,849.46	1%	0	\$0.00	NA
OMAHA		1-7- 7				·
FIRST NATIONAL BANK O	OF 4	\$1,072,212.08	0.21%	0	\$0.00	NA
SOUTHWESTERN OHIO FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA NA
FIRST REPUBLIC SAVINGS				U		
BANK	4	\$967,834.06	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY		<b>\$202.006.44</b>	0.04~	0	40.00	37.1
CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA
FORT CAMPBELL FEDERA	AL 2	\$364,889.69	0.07%	0	\$0.00	NA
CREDIT UNION		\$304,009.09	0.07%	U	\$0.00	INA
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA
GATEWAY BUSINESS BAN	NK 2	\$358,509.44	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE	2	\$462,000.00	0.09%	0	\$0.00	NA
CORPORATION		·				
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA
GREAT LAKES CREDIT	1	\$178,500.00	0.04%	0	\$0.00	NA
UNION		. ,				
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE	1	φ233,770.00	0.03%	U	\$0.00	INA
COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA
GUILD MORTGAGE						
COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA
HANCOCK MORTGAGE		ΦΕΩΕ ΕΩΕ (Ω	0.16	^	40.00	27.4
COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA
	1	\$175,000.00	0.04%	0	\$0.00	NA

4	\$1,491,583.25	0.3%	0	\$0.00	NA
2			0		
6	\$1,412,269.19	0.28%	0	\$0.00	NA
1	\$201,882.13	0.04%	0	\$0.00	NA
22	\$5,226,092.53	1.05%	0	\$0.00	NA
14	\$2,996,946.44	0.6%	0	\$0.00	NA
4	\$1,063,409.32	0.21%	0	\$0.00	NA
3	\$577,291.13	0.12%	0	\$0.00	NA
2	\$425,400.00	0.09%	0	\$0.00	NA
4	\$824,333.25	0.16%	0	\$0.00	NA
1	\$250,000.00	0.05%	0	\$0.00	NA
1	\$192,317.31	0.04%	0	\$0.00	NA
2	\$454,830.13	0.09%	0	\$0.00	NA
2	\$379,647.37	0.08%	0	\$0.00	NA
1	\$189,500.00	0.04%	0	\$0.00	NA
1	\$213,000.00	0.04%	0	\$0.00	NA
21	\$4,819,815.55	0.96%	0	\$0.00	NA
20	\$4,338,302.33	0.87%	0	\$0.00	NA
3	\$666,154.25	0.13%	0	\$0.00	NA
1	\$204,792.69	0.04%	0	\$0.00	NA
3	\$548,869.13	0.11%	0	\$0.00	NA
1	\$197,641.00	0.04%	0	\$0.00	NA
1	\$271,482.44	0.05%	0	\$0.00	NA
1	\$194,814.94	0.04%	0	7 0 0 0	
1	\$172,006.38		0		
1	\$199,576.00		0		
7	\$1,633,700.00	0.33%	0	\$0.00	NA
	2 6 1 22 14 4 3 2 4 1 1 2 1 20 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$407,141.38 6 \$1,412,269.19 1 \$201,882.13 22 \$5,226,092.53 14 \$2,996,946.44 4 \$1,063,409.32 3 \$577,291.13 2 \$425,400.00 4 \$824,333.25 1 \$192,317.31 2 \$454,830.13 2 \$379,647.37 1 \$189,500.00 1 \$213,000.00 21 \$4,819,815.55 20 \$4,338,302.33 3 \$666,154.25 1 \$204,792.69 3 \$548,869.13 1 \$197,641.00 1 \$271,482.44 1 \$194,814.94 1 \$172,006.38 1 \$199,576.00	2       \$407,141.38       0.08%         6       \$1,412,269.19       0.28%         1       \$201,882.13       0.04%         22       \$5,226,092.53       1.05%         14       \$2,996,946.44       0.6%         4       \$1,063,409.32       0.21%         3       \$577,291.13       0.12%         2       \$425,400.00       0.09%         4       \$824,333.25       0.16%         1       \$250,000.00       0.05%         1       \$192,317.31       0.04%         2       \$379,647.37       0.08%         1       \$189,500.00       0.04%         2       \$379,647.37       0.08%         1       \$213,000.00       0.04%         21       \$4,819,815.55       0.96%         20       \$4,338,302.33       0.87%         3       \$666,154.25       0.13%         1       \$204,792.69       0.04%         3       \$548,869.13       0.11%         1       \$197,641.00       0.04%         1       \$194,814.94       0.04%         1       \$172,006.38       0.03%         1       \$199,576.00       0.04%    <	2 \$407,141.38 0.08% 0 6 \$1,412,269.19 0.28% 0 1 \$201,882.13 0.04% 0 22 \$5,226,092.53 1.05% 0 14 \$2,996,946.44 0.6% 0 4 \$1,063,409.32 0.21% 0 3 \$577,291.13 0.12% 0 2 \$425,400.00 0.09% 0 1 \$250,000.00 0.05% 0 1 \$192,317.31 0.04% 0 2 \$454,830.13 0.09% 0 2 \$379,647.37 0.08% 0 1 \$189,500.00 0.04% 0 1 \$213,000.00 0.04% 0 21 \$4,819,815.55 0.96% 0 20 \$4,338,302.33 0.87% 0 3 \$666,154.25 0.13% 0 1 \$204,792.69 0.04% 0 1 \$197,641.00 0.04% 0 1 \$197,641.00 0.04% 0 1 \$197,641.00 0.04% 0 1 \$197,641.00 0.04% 0 1 \$197,641.00 0.04% 0 1 \$197,641.00 0.04% 0 1 \$197,641.00 0.04% 0 1 \$197,641.00 0.04% 0 1 \$197,641.00 0.04% 0 1 \$197,641.00 0.04% 0 1 \$172,006.38 0.03% 0 1 \$199,576.00 0.04% 0	2       \$407,141.38       0.08%       0       \$0.00         6       \$1,412,269.19       0.28%       0       \$0.00         1       \$201,882.13       0.04%       0       \$0.00         22       \$5,226,092.53       1.05%       0       \$0.00         14       \$2,996,946.44       0.6%       0       \$0.00         4       \$1,063,409.32       0.21%       0       \$0.00         2       \$425,400.00       0.09%       0       \$0.00         4       \$824,333.25       0.16%       0       \$0.00         1       \$250,000.00       0.05%       0       \$0.00         2       \$454,830.13       0.09%       0       \$0.00         2       \$379,647.37       0.08%       0       \$0.00         1       \$189,500.00       0.04%       0       \$0.00         2       \$4,819,815.55       0.96%       0       \$0.00         20       \$4,338,302.33       0.87%       0       \$0.00         3       \$666,154.25       0.13%       0       \$0.00         1       \$204,792.69       0.04%       0       \$0.00         1       \$197,641.00       0.04%

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TRUST						
LAKE MORTGAGE	4	\$885,738.06	0.18%	0	\$0.00	NA
COMPANY INC.	•					
LAKELAND BANK	1	\$199,819.19		0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	
LEADER BANK, N.A.	1	\$260,558.44	0.05%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA
MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA
METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA

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MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA
MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA
MIDWEST BANK OF	1	¢174 000 00	0.02%	0	\$0.00	NIA
FREEPORT	1	\$174,000.00	0.03%	U	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0		
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04%	0	\$0.00	NA
MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA
NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA
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PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA
PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA
PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA
PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA
SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	· ·	
SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA
SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	1
SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	·	
ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0		1
ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA

STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA
	3	\$607.800.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	8			0	\$0.00	
STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA
MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA
COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA
T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA
THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA
TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA
	CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY T AND C FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION THE GUILFORD SAVINGS BANK THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE RAHWAY SAVINGS INSTITUTION THE RAHWAY SAVINGS INSTITUTION THE RAHWAY SAVINGS INSTITUTION THE RAHWAY SAVINGS INSTITUTION THE RAHWAY SAVINGS INSTITUTION TRAVERSE MORTGAGE CORPORATION TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT	CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. 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START BANK OF LACROSSE STARTE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION  STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SWAIN MORTGAGE COMPANY T AND C FEDERAL CREDIT UNION  THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION THE GUILFORD SAVINGS BANK THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF PEKIN THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE RAHWAY SAVINGS INSTITUTION TRANE FEDERAL CREDIT UNION THE RAHWAY SAVINGS TRANE FEDERAL CREDIT UNION THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS THE RAHWAY SAVINGS 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OF 1 \$205,804.50 0.04% 0 THE PARK BANK 6 \$1,247,655.44 0.25% 0 THE PARK BANK 6 \$1,247,655.44 0.25% 0 THE PARK BANK 6 \$1,247,655.44 0.25% 0 THE PARK BANK 5 \$944,060.82 0.19% 0 TRAVERSE MORTGAGE 14 \$3,059,850.77 0.61% 0 TRAVERSE MORTGAGE 14 \$3,059,850.77 0.61% 0 TUNION 1 UNFOR YOUNG 14 \$30,059,850.77 0.61% 0 TRANE FEDERAL CREDIT 1 UNION 1 TURNER YOUNG 10 \$1,1497,701.57 0.3% 0 TRANE FEDERAL CREDIT 1 UNION 1 \$1,497,701.57 0.3% 0 TRANE FEDERAL CREDIT 1 UNION 1 \$1,497,701.57 0.3% 0 TRANE FEDERAL CREDIT 1 UNION 1 \$1,497,701.57 0.3% 0 TRANE FEDERAL CREDIT 1 UNION 1 \$1,497,701.57 0.3% 0 TRANE FEDERAL CREDIT 1 UNION 1 \$1,497,701.57 0.3% 0 TRANE FEDERAL CREDIT 1 UNION 1 \$1,497,701.57 0.3% 0 TRANE FEDERAL CREDIT 1 UNION 1 \$1,497,701.57 0.3% 0 TRANE FEDERAL CREDIT 1 UNION 1 \$1,497,701.57 0.3% 0 TRANE FEDERAL CREDIT 1 UNION 1 \$1,497,701.57 0.3% 0 TO TURNER YOUNG 1 \$1,497,701.57 0.3% 0 TO TURNER YOUNG 1 \$1,497,701.57 0.3% 0 TO TO TURNER YOUNG 1 \$1,497,701.57 0.3% 0 TO TURNER YOUNG 1 \$1,497,701.57 0.3% 0 TO TURNER YOUNG 1 \$1,497,701.57 0.3% 0 TO TURNER YOU	CORPORATION         3         \$644,563.13         0.13%         0         \$0.00           STANFORD FEDERAL CREDIT UNION         1         \$299,715.31         0.06%         0         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$215,000.00         0.04%         0         \$0.00           STATE BANK OF LACROSSE         3         \$607,800.00         0.12%         0         \$0.00           STATE BANK OF THE LAKES         8         \$1,712,329.19         0.34%         0         \$0.00           LAKES         \$1712,329.19         0.34%         0         \$0.00           STERLING CAPITAL UNION         1         \$2,223,065.94         0.44%         0         \$0.00           STERLING CAPITAL MORTGAGE COMPANY         1         \$300,414.69         0.06%         0         \$0.00           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$300,414.69         0.06%         0         \$0.00           SUBURBAN MORTGAGE COMPANY         1         \$294,700.00         0.06%         0         \$0.00           SUN AMERICAN MORTGAGE COMPANY         1         \$184,632.88         0.04%         0         \$0.00           TAND C FEDERAL CREDIT UNION         1         \$228,000.00         0.05%         0

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U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0	\$0.00	NA
UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA
UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA
VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA
WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA
WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA
WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA
WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA
WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA
Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA
	2,244	\$500,094,507.00	100%	0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51%	0	\$0.00	NA
1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA
1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA
ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA
	UNION BANK UNIONBANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC. ALASKA USA FEDERAL	UNION BANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED NATIONS FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY NATIONAL BANK  VANDENBERG FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WESCOM CREDIT UNION  WINCHESTER SAVINGS BANK  WINTER HILL FEDERAL SAVINGS BANK  WORKERS CREDIT UNION  WORLD SAVINGS BANK  10  WORLD SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  164  2,244  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION  ADAMS FIRST FINANCIAL INC.  11  ALASKA USA FEDERAL  1	UNION BANK	UNION BANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION UNILAGE MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED NATIONAL BANK UNITED	UNION BANK  UNIONBANK  UNIONBANK  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED MATIONS FEDERAL CREDIT UNION  UNIZAN BANK, NATIONAL ASSOCIATION  VALLEY NATIONAL BANK  VANDENBERG FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WASHINGTON TRUST BANK  WANDENBER SAVINGS BANK  WINTER HILL FEDERAL SAVINGS BANK  WORLD SAVINGS BANK  WORLD SAVINGS BANK  WORLD SAVINGS BANK  UNIZAN BANK  1 \$3,872,706.33  0.77%  0 34%  0 0.34%  0 0.05%  0 0.05%  0 0.05%  0 0.05%  0 0.05%  0 0.05%  0 0.06%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.04%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0 0.06%  0	UNION BANK

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AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA
ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA
BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA
BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA
BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA
BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA
BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA
BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA

BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA
CAPE COD FIVE CENTS	3	\$650,000.00	0.31%	0	\$0.00	NA
SAVINGS BANK		·				
CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	0	·	
CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	, , , , ,	
CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA
CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA
CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA
CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA
DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA
	1	\$299,708.38	0.14%	0	\$0.00	NA
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	APER AND KRAMER ORTGAGE CORP.	'					
DU	BUQUE BANK AND UST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA
	GLE BANK	<u>_1</u>	\$205,000.00	0.1%	0	\$0.00	NA
	STMAN CREDIT UNION	_1	\$122,880.44	1	1 1		1
	TRACO MORTGAGE	4		1	1		
FA	A EMPLOYEES CREDIT	1	\$159,844.44			·	
SA	IRFIELD COUNTY VINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA
BA	LMOUTH CO-OPERATIVE NK THE	4	\$627,500.00	0.3%	0	\$0.00	NA
ME	RMERS AND ERCHANTS TRUST MPANY	1	\$136,000.00	0.06%	0	\$0.00	NA
	RMERS STATE BANK OF EST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA
UN	RST COMMUNITY CREDIT	1	\$120,000.00	0.06%	0	\$0.00	NA
BA	RST FEDERAL SAVINGS NK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA
CRI	RST FUTURE FEDERAL EDIT UNION	6	. , ,			,	
	RST HAWAIIAN BANK	10	1	1	1 1	i i	1
FIR	RST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA
CO	RST MERIT MORTGAGE PRPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA
	RST NATIONAL BANK & UST	1	\$154,500.00	0.07%	0	\$0.00	NA
	RST NATIONAL BANK ASKA	1	\$137,865.81	0.06%	0	\$0.00	NA
	RST NATIONAL BANK ID TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA
DA	RST NATIONAL BANK OF NVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA
	RST NATIONAL BANK OF IDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA
	RST NATIONAL BANK OF LLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA
	RST NATIONAL BANK OF T. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA
	RST NATIONAL BANK OF IAHA	1	\$300,407.69	0.14%	0	\$0.00	NA
	RST NATIONAL BANK OF IITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA
	RST NATIONAL BANK OF FFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA
FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA
FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA
FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA
HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA
HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA
HONESDALE NATIONAL	1	\$112,390.63	0.05%	0	\$0.00	NA
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BANK THE						
HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA
ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA
IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA

MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA
MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA
MERRIMACK COUNTY	1	¢129 275 06	0.060/	0	\$0.00	NA
SAVINGS BANK	1	\$128,373.00	0.06%	U	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA
METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA
MID AMERICA FEDERAL		·		0	\$0.00	
MID-ATLANTIC FEDERAL	2	\$524,776.44	0.25%	0	\$0.00	NA
	5	\$1,036,649,56	0.49%	0	\$0.00	NA
MIDWEST BANK OF	1	\$290,865.63			\$0.00	NA
MIDWEST FINANCIAL	3	\$484,841.13	0.23%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA
MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA
MITCHELL MORTGAGE	2	\$417,165.75	0.2%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
NORTH SHORE BANK, A	2	\$439,727.81	0.21%		\$0.00	
NORTHERN OHIO	9	\$1,453,293.94	0.68%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA
	BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST BANK OF FREEPORT  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  MISSION HILLS MORTGAGE CORPORATION  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC.  MUTUAL SAVINGS BANK  NEW HAVEN SAVINGS BANK  NEW HAVEN SAVINGS BANK  NEW HAVEN SAVINGS BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHWESTERN  MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC	BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  METROBANK  MID AMERICA FEDERAL SAVINGS BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST BANK OF FREEPORT  MIDWEST FINANCIAL CREDIT UNION  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE  MISSION HILLS MORTGAGE CORPORATION  MISSOULA FEDERAL CREDIT UNION  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE AMERICA, INC.  MUTUAL SAVINGS BANK  NEW HAVEN SAVINGS BANK  NEW HAVEN SAVINGS BANK  NEW HAVEN SAVINGS BANK  NEW HAVEN SAVINGS BANK  NEWTOWN SAVINGS BANK  1  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NPB MORTGAGE LLC  2	BANK OF INDIANA         8         \$1,191,883.00           MERCANTILE TRUST & SAVINGS BANK         18         \$2,773,443.26           MERCHANTS BANK         1         \$128,375.06           MERRIMACK COUNTY SAVINGS BANK         1         \$128,375.06           MERRIMACK VALLEY FEDERAL CREDIT UNION         2         \$317,400.00           METROBANK         2         \$295,712.25           MID AMERICA FEDERAL SAVINGS BANK         12         \$2,102,025.52           MID-ATLANTIC FEDERAL CREDIT UNION         2         \$524,776.44           MID-STATE BANK         5         \$1,036,649.56           MIDWEST BANK OF FREEPORT         1         \$290,865.63           MIDWEST FINANCIAL CREDIT UNION         3         \$484,841.13           MILFORD BANK, THE         1         \$179,829.19           MISSION HILLS MORTGAGE CORPORATION         3         \$694,543.68           MISSOULA FEDERAL CREDIT UNION         2         \$272,441.19           MITCHELL MORTGAGE COMPANY         2         \$417,165.75           MONSON SAVINGS BANK         1         \$268,000.00           MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC.         3         \$451,192.50           MUTUAL SAVINGS BANK         2         \$341,282.13           <	BANK OF INDIANA	BANK OF INDIANA	BANK OF INDIANA

W FEDERAL CREDIT NION	3	\$632,784.25	0.3%	0	\$0.00	NA
AK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA
AK TRUST AND SAVINGS ANK	1			0		
RANGE COUNTY EACHERS FEDERAL REDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA
RNL FEDERAL CREDIT NION	2	\$342,474.69	0.16%	0	\$0.00	NA
AVILION MORTGAGE OMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA
AWTUCKET CREDIT NION	2	\$335,973.06	0.16%	0	\$0.00	NA
ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA
EOPLES BANK, NATIONAL SSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA
LUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA
OLICE AND FIRE FEDERAL REDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA
ORT WASHINGTON STATE ANK	2	\$397,650.00	0.19%	0	\$0.00	NA
RIMEWEST MORTGAGE ORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA
EDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA
OCKLAND TRUST OMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA
AFEWAY NORTHWEST ENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA
ALT RIVER PROJECT REDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA
AVINGS BANK OF IENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA
CHMIDT MORTGAGE OMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA
EATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA
ECOND NATIONAL BANK F WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA
ECURITY MORTGAGE ORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA
KY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA
OUTHERN COMMERCIAL ANK	2	\$341,435.13		0		
T. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA
T. PAUL POSTAL MPLOYEES CREDIT UNION	1	·		0		
	1	\$132,371.19	0.06%	0	\$0.00	NA
	AK BANK AK TRUST AND SAVINGS ANK RANGE COUNTY EACHERS FEDERAL REDIT UNION RNL FEDERAL CREDIT NION AVILION MORTGAGE OMPANY AWTUCKET CREDIT NION ENNSYLVANIA STATE MPLOYEES CREDIT UNION EOPLES BANK, NATIONAL SSOCIATION LUMAS BANK OLICE AND FIRE FEDERAL REDIT UNION ORT WASHINGTON STATE ANK RIMEWEST MORTGAGE ORPORATION EDWOOD CREDIT UNION OCKLAND TRUST OMPANY AFEWAY NORTHWEST ENTRAL CREDIT UNION ALT RIVER PROJECT REDIT UNION AVINGS BANK OF TENDOCINO COUNTY CHMIDT MORTGAGE OMPANY EATTLE SAVINGS BANK ECOND NATIONAL BANK F WARREN ECURITY MORTGAGE ORPORATION KY FINANCIAL GROUP OUTHERN COMMERCIAL ANK T. FRANCIS BANK FSB T. PAUL POSTAL	NION AK BANK AK TRUST AND SAVINGS ANK RANGE COUNTY EACHERS FEDERAL REDIT UNION RNL FEDERAL CREDIT NION AVILION MORTGAGE OMPANY AWTUCKET CREDIT NION ENNSYLVANIA STATE MPLOYEES CREDIT UNION EOPLES BANK, NATIONAL SSOCIATION LUMAS BANK OLICE AND FIRE FEDERAL REDIT UNION ORT WASHINGTON STATE ANK RIMEWEST MORTGAGE ORPORATION EDWOOD CREDIT UNION OCKLAND TRUST OMPANY AFEWAY NORTHWEST ENTRAL CREDIT UNION ALT RIVER PROJECT REDIT UNION ALT RIVER PROJECT REDIT UNION AVINGS BANK OF IENDOCINO COUNTY CHMIDT MORTGAGE OMPANY EATTLE SAVINGS BANK F WAREN ECURITY MORTGAGE ORPORATION ECURITY MORTGAGE ORPORATION ECURITY MORTGAGE OMPANY EATTLE SAVINGS BANK F WAREN ECURITY MORTGAGE ORPORATION ECURITY MORTGAGE ORPORATION SYPINANCIAL GROUP OUTHERN COMMERCIAL ANK F. PAUL POSTAL  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NION	NION	NION	NION

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	, 2	\$330,478.38	0.16%		φσ.σσ	
STATE BANK OF LACROS	SE 2	\$239,700.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	J 1	\$120,882.38	0.06%	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC		\$123,304.00	0.06%	0	\$0.00	NA
T AND C FEDERAL CREDI' UNION	1	\$122,880.44	0.06%	0	\$0.00	NA
TELEPHONE CREDIT UNIO N.H.	ON 2	\$359,597.69		0	,	
TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 3	\$472,983.00	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA
THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA
THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$356,861.94				
TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA
TINKER FEDERAL CREDITUNION	Γ 2				\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	. ,		0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA

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	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$143,360.50	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA
Total		1,201	\$212,633,078.00	100%	0	\$0.00	
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA

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BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA
CITY LINE MORTGAGE	1	\$203,233.00	0.65%	0	\$0.00	NA
CORPORATION	1	Ψ203,233.00	0.05 /0	U	Ψ0.00	11/1
COMMUNITY BANK &	1	\$298,087.63	0.95%	0	\$0.00	NA
TRUST CO.		, ,			,	
COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA
DEDHAM INSTITUTION FOR						
SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA
DEERE HARVESTER CREDIT		Φ1.60.0 <b>52.62</b>	0.546	0	Φ0.00	27.4
UNION	1	\$169,853.63	0.54%	0	\$0.00	NA
EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA
FIRST EASTERN	3	\$893,262.19	2.85%	0	\$0.00	NA
MORTGAGE CORPORATION		Ψ0,5,202.17	2.05 70	Ü	ψ0.00	11/1
FIRST FEDERAL SAVINGS	1	\$228,555.88	0.73%	0	\$0.00	NA
BANK LACROSSE-MADISON						
FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA
FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA
FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	
FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA
INDEPENDENT BANK	2		1 210/	0	\$0.00	NIA
CORPORATION	2	\$409,468.26	1.31%	U	\$0.00	NA
INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA
IRWIN UNION BANK AND	1	\$169,733.94	0.54%	0	\$0.00	NA
TRUST COMPANY	2	·		0		
LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA NA
LEADER BANK, N.A.  MARQUETTE NATIONAL	2	\$600,000.00	1.91%	0	\$0.00	NA
BANK	1	\$188,500.00	0.6%	0	\$0.00	NA
MERRIMACK COUNTY		<b>.</b>		_		
SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA
MID AMERICA FEDERAL	1	\$286,718.88	0.010/	Λ	\$0.00	NIA
SAVINGS BANK	1	\$280,718.88	0.91%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA
PERPETUAL SAVINGS	1	\$190,000.00	0.61%	0	\$0.00	NA
BANK		<b>4170,000.00</b>	3.3170		Ψ0.00	1111
PHH MORTGAGE SERVICES	5	\$1,075,121.26	3.43%	0	\$0.00	NA
CORPORATION S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA NA
STATE EMPLOYEES CREDIT	1	·				
UNION	1	\$179,845.00	0.57%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA
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	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA
Total		145	\$31,338,179.55	100%	0	\$0.00	
	127 217 1107 707						
31376Ј3Н0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	·	NA
	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	0	\$0.00	NA
	AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA
	BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA
	BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA
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BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96%	0	\$0.00	NA
BANK OF STANLY	1	\$300,700.00	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA
BANK-FUND STAFF	24	\$4,589,274.47	0.92%	0	\$0.00	NA
FEDERAL CREDIT UNION	24	\$4,369,274.47	0.92%	U	\$0.00	IVA
BANKERS FINANCIAL	1	\$265,536.94	0.05%	0	\$0.00	NA
GROUP INC.		·			·	
BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	
BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	
BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	5	\$694,861.25	0.14%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	0	\$0.00	NA
BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	0	\$0.00	NA
BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63%	0	\$0.00	
CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	0	\$0.00	NA
CARROLLTON BANK	24	\$3,234,389.75	0.65%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	0	\$0.00	NA

1	\$99,633.56	0.02%	0	\$0.00	NA
	. ,		_	Ψ0.00	1 17 1
3	\$372,329.82	0.07%	0	\$0.00	NA
40	Φ5 050 105 45	1 100/	0	ΦΩ ΩΩ	D.T.A.
48	\$5,959,125.45	1.19%	Ü	\$0.00	NA
1	¢00.270.50	0.020	0	¢0.00	NTA
1	\$89,278.30	0.02%	U	\$0.00	NA
	Φ5.61.500.00	0.110/	0	¢0.00	NTA
3	\$301,300.00	0.11%	U	\$0.00	NA
2	\$260,501.69	0.05%	0	\$0.00	NA
5	\$553,103.38	0.11%	0	\$0.00	NA
4	¢414.510.57	0.000	0	¢0.00	NTA
4	\$414,510.57	0.08%	U	\$0.00	NA
3	\$297,000.00	0.06%	0	\$0.00	NA
	¢501 000 01	0.107	0	<b>ቀ</b> ለ ለለ	NT A
5	\$521,088.81	0.1%	U	\$0.00	NA
	\$560,050,00	0.1107	0	¢0.00	NT A
3	\$302,230.00	0.11%	U	\$0.00	NA
2	\$405 272 29	U U604	0	<b>\$</b> 0.00	NA
3	φ403,473.38	0.08%	U	\$0.00	INA
7	\$957,025.88	0.19%	0	\$0.00	NA
1	\$05,000,00	0 02 <i>0</i> 7-	0	ያስ በ <u>ሳ</u>	NA
1	\$93,000.00	0.02%	U	\$0.00	NA
4	\$417,115.38	0.08%	0	\$0.00	NA
5	\$559,888.57	0.11%	0	\$0.00	NA
12	\$1,308,086.01	0.26%	0	\$0.00	NA
3	\$669 277 32	0.13%	0	\$0.00	NA
	ΨΟΟ Σ, ΣΤΤ. 32	0.13/0	J	ψυ.υυ	11/1
8	\$933,273.75	0.19%	0	\$0.00	NA
2	\$173 485 56	0.03%	0	\$0.00	NA
	ψ175,π05.50	0.05 /0	J	Ψ0.00	1 1/1
4	\$582 000 00	0.12%	0	\$0.00	NA
$\perp$	Ψ202,000.00	0.12/0	J	Ψ0.00	1 1/1
3	\$434 659 19	0.09%	0	\$0.00	NA
	φ151,057.17	0.07/0	0	Ψ0.00	1 1/1
14	\$1 802 149 38	0.36%	0	\$0.00	NA
1-7			J		
2	\$191,399.19	0.04%	0	\$0.00	NA
1	\$ <u>\$</u> 0 680 50	0.02%	0	\$0.00	NA
1	ΨυΣ,000.30	0.0270	J	Ψ0.00	1 1/1
1	\$99 637 <i>4</i> 4	0.02%	0	\$0.00	NA
1	. ,		Ŭ		
6	\$953,835.13	0.19%	0	\$0.00	NA
	48 1 3 2 5 4 3 5 4 3 5 4 3 7 1 4 5 12 3 4 3 14 2 1	3 \$372,329.82  48 \$5,959,125.45  1 \$89,278.50  3 \$561,500.00  2 \$260,501.69  5 \$553,103.38  4 \$414,510.57  3 \$297,000.00  5 \$521,088.81  5 \$562,250.00  3 \$405,273.38  7 \$957,025.88  1 \$95,000.00  4 \$417,115.38  5 \$559,888.57  12 \$1,308,086.01  3 \$669,277.32  4 \$933,273.75  2 \$173,485.56  4 \$582,000.00  3 \$434,659.19  14 \$1,802,149.38  2 \$191,399.19  1 \$89,680.50  1 \$99,637.44	3       \$372,329.82       0.07%         48       \$5,959,125.45       1.19%         1       \$89,278.50       0.02%         3       \$561,500.00       0.11%         2       \$260,501.69       0.05%         5       \$553,103.38       0.11%         4       \$414,510.57       0.08%         3       \$297,000.00       0.06%         5       \$562,250.00       0.11%         3       \$405,273.38       0.08%         7       \$957,025.88       0.19%         1       \$95,000.00       0.02%         4       \$417,115.38       0.08%         5       \$559,888.57       0.11%         12       \$1,308,086.01       0.26%         3       \$669,277.32       0.13%         4       \$1,308,086.01       0.26%         3       \$669,277.32       0.13%         4       \$582,000.00       0.12%         3       \$434,659.19       0.09%         14       \$1,802,149.38       0.36%         2       \$191,399.19       0.04%         1       \$89,680.50       0.02%         1       \$99,637.44       0.02%	3       \$372,329.82       0.07%       0         48       \$5,959,125.45       1.19%       0         1       \$89,278.50       0.02%       0         3       \$561,500.00       0.11%       0         2       \$260,501.69       0.05%       0         5       \$553,103.38       0.11%       0         4       \$414,510.57       0.08%       0         5       \$521,088.81       0.1%       0         5       \$562,250.00       0.11%       0         3       \$405,273.38       0.08%       0         7       \$957,025.88       0.19%       0         1       \$95,000.00       0.02%       0         4       \$417,115.38       0.08%       0         5       \$559,888.57       0.11%       0         3       \$669,277.32       0.13%       0         4       \$1,308,086.01       0.26%       0         3       \$434,659.19       0.09%       0         4       \$1,802,149.38       0.36%       0         2       \$191,399.19       0.04%       0         1       \$89,680.50       0.02%       0	3       \$372,329.82       0.07%       0       \$0.00         48       \$5,959,125.45       1.19%       0       \$0.00         1       \$89,278.50       0.02%       0       \$0.00         3       \$561,500.00       0.11%       0       \$0.00         2       \$260,501.69       0.05%       0       \$0.00         4       \$414,510.57       0.08%       0       \$0.00         3       \$297,000.00       0.06%       0       \$0.00         5       \$521,088.81       0.1%       0       \$0.00         5       \$562,250.00       0.11%       0       \$0.00         3       \$405,273.38       0.08%       0       \$0.00         4       \$417,115.38       0.08%       0       \$0.00         4       \$417,115.38       0.08%       0       \$0.00         4       \$417,115.38       0.08%       0       \$0.00         3       \$669,277.32       0.13%       0       \$0.00         4       \$1,308,086.01       0.26%       0       \$0.00         4       \$582,000.00       0.12%       0       \$0.00         4       \$582,000.00       0.12%

CONTINENTAL CAPITAL CORPORATION						
CORNBELT BANK	2	\$260,779.44	0.05%	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	8		0.18%			
CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA
CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA
CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA
DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA
DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA
DUPAGE NATIONAL BANK	3	. /			1	
EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
EAST WEST BANK	1	\$144,479.75				1
EASTERN BANK	5	\$816,620.63			† †	1
EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA
EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00				
	3	\$300,927.82	0.06%	0	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK						
FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA
FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA
FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%			
FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00			\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13			·	
FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00			\$0.00	NA
FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA
FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00			,	
	2	\$280,390.44	0.06%	0	\$0.00	NA

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA
FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA
FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0		

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FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA
FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA
FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA
GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA
GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA
HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA
HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA

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HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA
HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA
ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA
IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$525,000.00		0		NA
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LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11%	0	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$526,220.57	0.11%	0	\$0.00	NA
MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA
MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20	0.22%	0	\$0.00	NA
MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA
MERRILL MERCHANTS BANK	3	\$390,263.06	0.08%	0	\$0.00	NA
METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	0	\$0.00	NA
MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	0	\$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$428,000.00	0.09%	0	\$0.00	NA
MILFORD BANK, THE	3	\$389,325.63	0.08%	0	\$0.00	NA
MINOTOLA NATIONAL		\$369,323.03	0.0670	U		
BANK	7	\$694,561.13	0.14%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$355,400.00	0.07%	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$407,137.06	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$818,021.82	0.16%	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$186,329.69	0.04%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$773,204.56	0.15%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$1,043,426.56	0.21%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.03%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	11	\$1,401,182.89	0.28%	0	\$0.00	NA
NORTH FORK BANK	3	\$444,399.87	0.09%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00		0		
NORTHEAST COMMUNITY CREDIT UNION	1	\$98,930.00	0.02%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,993,420.44	0.4%	0	\$0.00	NA
NORTHMARK BANK	1	\$104,627.25	0.02%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	93	\$11,829,069.72	2.37%	0		
NORWOOD COOPERATIVE BANK	6	\$1,098,750.00	0.22%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	4	\$454,779.69	0.09%	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	12	\$1,849,409.56	0.37%	0	\$0.00	NA
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OAK BANK	38	\$5,422,525.00	1.08%	0	\$0.00	NA
OAK TRUST AND SAVINGS	1	¢100 641 44	0.0207	0	\$0.00	NI A
BANK	1	\$100,641.44	0.02%	0	\$0.00	NA
OLD FORT BANKING	3	\$367,898.38	0.07%	0	\$0.00	NA
COMPANY	3	\$307,090.30	0.07 /0	U	φ0.00	IVA
ORANGE COUNTY						
TEACHERS FEDERAL	5	\$679,052.26	0.14%	0	\$0.00	NA
CREDIT UNION						
OREGON CENTRAL CREDIT UNION	1	\$148,205.00	0.03%	0	\$0.00	NA
OREGON FEDERAL CREDIT						
UNION	4	\$383,698.87	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT						
UNION	12	\$1,294,817.95	0.26%	0	\$0.00	NA
PARTNERS BANK	2	\$251,500.00	0.05%	0	\$0.00	NA
PAVILION MORTGAGE					·	
COMPANY	10	\$1,496,850.00	0.3%	0	\$0.00	NA
PENNSYLVANIA STATE	6	\$668,995.38	0.13%	0	\$0.00	NA
EMPLOYEES CREDIT UNION	0	\$000,993.30	0.13%	U	\$0.00	NA
PEOPLES BANK	1	\$80,000.00	0.02%	0	\$0.00	NA
PEOPLES BANK, NATIONAL	2	\$207,000.00	0.04%	0	\$0.00	NA
ASSOCIATION		Ψ207,000.00	0.0470	0	ψ0.00	1171
PEOPLES TRUST AND	2	\$238,704.63	0.05%	0	\$0.00	NA
SAVINGS BANK		+			7 0 1 0 0	- 1.5
PERPETUAL SAVINGS	3	\$274,008.62	0.05%	0	\$0.00	NA
BANK		·				
PORT WASHINGTON STATE BANK	11	\$1,190,273.75	0.24%	0	\$0.00	NA
PRIMEBANK	1	\$80,000.00	0.02%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$80,000.00	0.02%	U	\$0.00	NA
CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA
PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	0	\$0.00	NA
PUBLIC SERVICE				0		
EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%	0	\$0.00	NA
QUAKER CITY BANK	9	\$1,196,753.89	0.24%	0	\$0.00	NA
RESEARCH FEDERAL					·	
CREDIT UNION	4	\$422,977.07	0.08%	0	\$0.00	NA
ROCKLAND FEDERAL	1	\$447.052.12	0.000	0	¢ስ ስስ	NT A
CREDIT UNION	4	\$447,053.12	0.09%	0	\$0.00	NA
ROCKLAND TRUST	10	\$1,387,935.63	0.28%	0	\$0.00	NA
COMPANY	10	φ1,567,755.05	0.20%	U	φυ.υυ	
ROUNDBANK	4	\$466,240.06	0.09%	0	\$0.00	NA
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$185,000.00	0.04%	0	\$0.00	NA
LOAN ASSOCIATION						
SABINE STATE BANK AND	6	\$677,251.25	0.14%	0	\$0.00	NA
TRUST COMPANY		·	0.046		Φ0.00	D.T.A
	2	\$195,293.19	0.04%	0	\$0.00	NA

SALT RIVER PROJECT CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	0	\$0.00	NA
SBC MORTGAGE, LLC	5	\$839,300.00	0.17%	0	\$0.00	NA
SEATTLE SAVINGS BANK	50	i i			1	1 1
SECURITY MORTGAGE CORPORATION	34		0.83%			
SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38			,	
SPENCER SAVINGS BANK	1	\$132,000.00	0.03%		·	NA
ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	0	,	
ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$572,700.00			7 0 0 0	
STATE BANK OF LACROSSE	8	· · · · · ·			1	
STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	0	\$0.00	NA
STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78%	0	\$0.00	NA
STILLWATER NATIONAL	6	\$819,936.06	0.16%	0	\$0.00	NA

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BANK & TRUST COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	0	\$0.00	NA
SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	0	\$0.00	NA
THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$101,928.31	0.02%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	0	\$0.00	NA
THE PARK BANK	12	\$1,574,091.25	0.31%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	9	\$1,082,823.25	0.22%	0	\$0.00	NA
THE SUTTON STATE BANK	3	\$465,500.00	0.09%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	0	\$0.00	NA
TIERONE BANK	2	\$220,000.00	0.04%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,253,714.88	0.45%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	0	\$0.00	NA
UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	0	\$0.00	NA
UNIONBANK	3	\$496,406.00	0.1%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	0	\$0.00	NA
UNITED BANK OF UNION	5	\$497,659.19	0.1%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$140,488.75	0.03%	0	\$0.00	NA

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	UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	0	\$0.00	NA
	VALLEY BANK & TRUST	5	\$504,596.94	0.1%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,274,701.31	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA
	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA
	Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA
Total		3,740	\$500,062,858.00	100%	0	\$0.00	
31376J3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,337,352.76	0.45%	0	\$0.00	NA

INC.						
1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15%	0	\$0.00	NA
1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05%	0	\$0.00	NA
AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41%	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21%	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16%	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	5	\$499,700.00	0.17%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0	\$0.00	NA
ANCHORBANK SSB	2	\$333,630.32	0.11%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0	\$0.00	NA
AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA
BANK OF HAWAII	4	\$530,215.81	0.18%	0	\$0.00	NA
BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0	\$0.00	NA
BANK OF NEWPORT	1	\$181,360.69	0.06%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$179,367.75	0.06%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35%	0	\$0.00	NA
BANKILLINOIS	3	\$382,257.19	0.13%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA
BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA
BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA

394	\$53,161,785.36	17.73%	0	\$0.00	NA
2	\$161,038.38	0.05%	0	\$0.00	NA
3	\$324,800.00	0.11%	0	\$0.00	NA
31	\$3,868,320.33	1.29%	0	\$0.00	NA
1	\$221,700.00	0.07%	0	\$0.00	NA
1	\$81,811.63	0.03%	0	\$0.00	NA
4	\$409,166.31	0.14%	0	\$0.00	NA
1	\$202,386.56	0.07%	0	\$0.00	NA
4	\$755,003.00		0	· ·	
8	\$998,223.01	0.33%	0		
1	\$120,000.00		_	,	
2	\$233,000.00	0.08%	0	\$0.00	NA
3	\$341,563.31	0.11%	0	\$0.00	NA
9	\$1,177,569.39	0.39%	0	\$0.00	NA
1	\$148,000.00	0.05%	0	\$0.00	NA
2	\$260,000.00	0.09%	0	\$0.00	NA
Г 6	\$664,432.88	0.22%	0	\$0.00	NA
1	\$108,814.44	0.04%	0	\$0.00	NA
1	\$119,578.50	0.04%	0	\$0.00	NA
17	\$2,349,709.39	0.78%	0	\$0.00	NA
7	\$769,269.63	0.26%	0	\$0.00	NA
1	\$88,600.00	0.03%	0	\$0.00	NA
1	\$149,900.00	0.05%	0	\$0.00	NA
1	\$147,978.38	0.05%	0	\$0.00	NA
1	\$142,497.69	0.05%	0	\$0.00	NA
1	\$81,708.88	0.03%	0	\$0.00	NA
1	\$85,672.00	0.03%	0	\$0.00	NA
1	\$140,305.44	0.05%	0	\$0.00	NA
4	\$412,900.57	0.14%	0	\$0.00	NA
3	\$349,550.94	0.12%	0	\$0.00	NA
	2 3 31 1 1 4 8 8 1 2 7 6 1 1 1 1 1 1 4 4 8 1 2 7 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$161,038.38 3 \$324,800.00 31 \$3,868,320.33 1 \$221,700.00 1 \$81,811.63 4 \$409,166.31 1 \$202,386.56 4 \$755,003.00 8 \$998,223.01 1 \$120,000.00 2 \$233,000.00 2 \$233,000.00 2 \$233,000.00 7 \$3 \$341,563.31 9 \$1,177,569.39 1 \$148,000.00 2 \$260,000.00 7 6 \$664,432.88 1 \$108,814.44 1 \$119,578.50 17 \$2,349,709.39 7 \$769,269.63 1 \$88,600.00 1 \$147,978.38 1 \$142,497.69 1 \$81,708.88 1 \$85,672.00 1 \$140,305.44 4 \$412,900.57	2 \$161,038.38 0.05% 3 \$324,800.00 0.11% 31 \$3,868,320.33 1.29% 1 \$221,700.00 0.07% 1 \$81,811.63 0.03% 4 \$409,166.31 0.14% 1 \$202,386.56 0.07% 4 \$755,003.00 0.25% 8 \$998,223.01 0.33% 1 \$120,000.00 0.04% 2 \$233,000.00 0.08% 3 \$341,563.31 0.11% 9 \$1,177,569.39 0.39% 1 \$148,000.00 0.05% 2 \$260,000.00 0.09% 6 \$664,432.88 0.22% 1 \$108,814.44 0.04% 1 \$119,578.50 0.04% 1 \$119,578.50 0.04% 1 \$149,900.00 0.05% 1 \$88,600.00 0.03% 1 \$149,900.00 0.05% 1 \$147,978.38 0.05% 1 \$142,497.69 0.05% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03% 1 \$81,708.88 0.03%	2 \$161,038.38 0.05% 0 3 \$324,800.00 0.11% 0 31 \$3,868,320.33 1.29% 0 1 \$221,700.00 0.07% 0 1 \$81,163 0.03% 0 4 \$409,166.31 0.14% 0 4 \$755,003.00 0.25% 0 8 \$998,223.01 0.33% 0 1 \$120,000.00 0.04% 0 2 \$233,000.00 0.08% 0 2 \$233,000.00 0.08% 0 3 \$341,563.31 0.11% 0 9 \$1,177,569.39 0.39% 0 1 \$148,000.00 0.05% 0 1 \$108,814.44 0.04% 0 1 \$119,578.50 0.04% 0 1 \$119,578.50 0.04% 0 1 \$149,900.00 0.03% 0 1 \$149,900.00 0.05% 0 1 \$88,600.00 0.03% 0 1 \$147,978.38 0.05% 0 1 \$142,497.69 0.05% 0 1 \$81,708.88 0.03% 0 1 \$142,497.69 0.05% 0 1 \$81,708.88 0.03% 0 1 \$140,305.44 0.05% 0 1 \$140,305.44 0.05% 0 1 \$140,305.44 0.05% 0 1 \$140,305.44 0.05% 0 1 \$140,305.44 0.05% 0	2 \$161,038.38 0.05% 0 \$0.00 3 \$324,800.00 0.11% 0 \$0.00 31 \$3,868,320.33 1.29% 0 \$0.00 1 \$221,700.00 0.07% 0 \$0.00 1 \$81,117,569.39 0.25% 0 \$0.00 2 \$260,000.00 0.05% 0 \$0.00 3 \$341,578.50 0.04% 0 \$0.00 1 \$108,814.44 0.04% 0 \$0.00 1 \$119,578.50 0.04% 0 \$0.00 1 \$119,578.50 0.04% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00 1 \$144,990.00 0.05% 0 \$0.00

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						[ ]
FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3		0.17%	0		t t -
FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	t t	
FIRST MERIT MORTGAGE						
CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA
FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA
FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$111,183.06		0	\$0.00	NA
FREMONT BANK	250			0	· · · · · · · · · · · · · · · · · · ·	
FULTON BANK	3	, , , , , ,	0.11%	0	· ·	
GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69		0	·	
GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$399,194.19		0	·	
GROUP ONE MORTGAGE	1	\$226,000.00		0	· · · · · · · · · · · · · · · · · · ·	NA
GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA

GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0		
HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA
HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA
HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA
HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05%	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA
LIMA SUPERIOR FEDERAL	1	\$81,210.69	0.03%	0	\$0.00	NA
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CREDIT UNION	<u> </u>		<u> </u> !	<u>'</u>		
LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA NA
MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	) NA
MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	) NA
MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	) NA
MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	0	φσ.σσ	
MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	0		
MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$99,648.75	0.03%	0	\$0.00	NA
METROBANK	_1	\$104,000.00	0.03%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	55	·				
MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA
MILFORD BANK, THE	1	\$144,490.69	0.05%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19%	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA
MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA
	1	\$163,324.25	0.05%	0	\$0.00	NA

MOUNTAIN STATES MORTGAGE CENTERS INC.						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$365,579.88	0.12%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$83,203.56	0.03%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA
NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	. ,		0	,	
OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$868,800.00	0.29%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,100.00	0.09%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,032.44				
QUAKER CITY BANK	1	\$96,057.75	1			
REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31	0.03%	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	0	\$0.00	NA

	SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA
	SCHMIDT MORTGAGE	3	\$340,327.63	0.11%	0	\$0.00	NA
	COMPANY		. ,				
	SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA
	SECURITY MORTGAGE	2	\$205,701.81	0.07%	0	\$0.00	NA
	CORPORATION SHREWSBURY STATE BANK	2	¢219 515 62	0.110/	0	\$0.00	NA
	SKY FINANCIAL GROUP	21	\$318,515.63 \$2,820,056.02	0.11% 0.94%	0	·	
	ST. ANNES CREDIT UNION	2	\$2,820,030.02	0.09%	0		
	ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0		
	ST. JAMES MORTGAGE		·			,	
	CORPORATION	1	\$270,450.00	0.09%	0	\$0.00	NA
	STANDARD BANK AND	4	\$526,496.06	0.18%	0	\$0.00	NA
	TRUST COMPANY	4	\$320,490.00	0.18%	U	\$0.00	INA
	STANDARD MORTGAGE	6	\$618,997.19	0.21%	0	\$0.00	NA
	CORPORATION		\$610,777117	0,21,6		Ψ 0.00	
	STAR FINANCIAL GROUP,	2	\$203,278.94	0.07%	0	\$0.00	NA
	INC. STATE BANK OF CROSS						
	PLAINS	5	\$651,024.63	0.22%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$372,683.88	0.12%	0	\$0.00	NA
	STATE BANK OF THE		·				
	LAKES	3	\$499,250.00	0.17%	0	\$0.00	NA
	STATE CENTRAL CREDIT	8	\$819,281.08	0.27%	0	\$0.00	NA
	UNION	0	\$619,261.06	0.2170	U	\$0.00	INA
	STATE EMPLOYEES CREDIT	36	\$4,395,661.21	1.47%	0	\$0.00	NA
	UNION		, ,,			,	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE						
	COMPANY OF NEW MEXICO	1	\$85,299.31	0.03%	0	\$0.00	NA
	THE HERGET NATIONAL		<b>**</b>	0.06%	_	40.00	27.1
	BANK OF PEKIN	2	\$184,200.00	0.06%	0	\$0.00	NA
	THE HONOR STATE BANK	2	\$212,074.00	0.07%	0	\$0.00	NA
	THE PARK BANK	7	\$769,048.00	0.26%	0	\$0.00	NA
	THE SUTTON STATE BANK	2	\$187,200.00	0.06%	0	\$0.00	NA
	TIERONE BANK	3	\$281,700.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT	1	\$172,990.19	0.06%	0	\$0.00	NA
	UNION		, , ,, , , , , , , , , , , , , , , , , ,			,	
	TOWN AND COUNTRY BANC MORTGAGE	2	\$202 420 56	0.1%		\$0.00	NA
	SERVICES	2	\$293,430.56	0.1%	0	\$0.00	INA
	TRANE FEDERAL CREDIT						
	UNION	23	\$2,559,781.95	0.85%	0	\$0.00	NA
	TRAVERSE MORTGAGE	7	¢060 575 07	0.220	0	<b>ታ</b> ለ ለለ	NTA
	CORPORATION	7	\$968,575.07	0.32%	0	\$0.00	NA
1		1	\$119,574.00	0.04%	0	\$0.00	NA
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	U OF C FEDERAL CREDIT						
<u> </u>	UNION	<del>                                     </del>	\$ 510 F20 20	0.216	- 0	40.00	27.4
<u> </u>	UNIONBANK	6	\$618,728.20		0	\$0.00	NA
	UNITED BANK OF UNION	2	\$184,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$439,384.19	0.15%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$979,758.00	0.33%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$399,935.76	0.13%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$615,629.89	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,164,307.88	0.39%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$95,161.00	0.03%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$347,898.75	0.12%	0	\$0.00	NA
	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.06%	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$975,349.88	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00		0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03%	0	\$0.00	NA
	Unavailable	193	\$23,840,847.35	7.77%	0	\$0.00	NA
Total		2,176	\$300,236,063.00	100%	0	\$0.00	
31376J3K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	0	\$0.00	NA

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AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1%	0	\$0.00	NA
ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	0	\$0.00	NA
BANK OF HAWAII	3	\$594,903.00	0.24%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0	\$0.00	NA
BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA
BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA
BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA
BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA
BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA
CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA
CLEARPOINTE CAPITAL,	1	\$109,547.75	0.04%	0	\$0.00	NA
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INC.						
COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA
EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA
EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA
EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA
EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA
EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$139,513.44	0.06%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA
	1	\$105,627.69	0.04%	0	\$0.00	NA

FIRST NATIONAL BANK OF DECATUR						
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA
FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA
FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA
FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA
GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA
GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA
HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA
	12	\$1,697,149.27	0.68%	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY						
IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA
LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA
MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00		0	,	NA
MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA
METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	NA
MID-PENN BANK	1	\$108,000.00	0.04%	0	\$0.00	NA
MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0		
MONSON SAVINGS BANK	1	\$88,787.00		0		1
MORTGAGE AMERICA, INC.	4	\$699,224.00		0	\$0.00	
MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA
MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA
	2	\$189,332.56	0.08%	0	\$0.00	NA

NATIONSHERITAGE FEDERAL CREDIT UNION						
NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19				
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA
NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	0	\$0.00	NA
SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA
SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0	\$0.00	NA
SKY FINANCIAL GROUP	6	\$839,953.56	0.34%	0	\$0.00	NA
ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	0	\$0.00	NA
ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA
STAR FINANCIAL GROUP,	11	\$1,392,195.38	0.56%	0	\$0.00	NA

INC.						
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA
STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	0	\$0.00	NA
STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA
STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17%	0	\$0.00	NA
THE PARK BANK	10	\$1,487,400.94	0.6%	0	\$0.00	NA
THE SUTTON STATE BANK	2	\$310,850.38	0.12%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09%	0	\$0.00	NA
TIERONE BANK	17	\$2,061,391.13	0.82%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,379,613.62	0.55%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20	0.22%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15%	0	\$0.00	NA
UNIONBANK	2	\$394,946.81	0.16%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$112,000.00	0.04%	0	\$0.00	NA
UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1%	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$493,918.69		0	·	
WASHINGTON STATE	5	\$835,601.26	0.33%	0	\$0.00	NA

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L	EMPLOYEES CREDIT UNION				الل	<u>                                     </u>	1
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78%	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56				
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07%	0	\$0.00	NA
	Unavailable	269	\$35,300,894.07	14.08%	0	\$0.00	NA
Total		1,838	\$250,055,345.00	100%	0	\$0.00	
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57%	0	\$0.00	NA
<u> </u>	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,717.63	0.03%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA
	ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	0	\$0.00	NA
L	BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0	\$0.00	NA
L	BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA
L	BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA
	'	1	\$204,295.06	0.08%	0	\$0.00	NA

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BRIDGEWATER SAVINGS BANK						
BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA
BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA
CAPE COD FIVE CENTS	11	\$1,760,289.08		0		
SAVINGS BANK	- 11	Ψ1,700,207.00	0.7170	Ů	Ψ0.00	1111
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA
CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA
CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$79,730.69	0.03%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$117,594.25		0	\$0.00	NA
CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA
EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA
EASTERN BANK	2	\$223,732.38	0.09%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$99,656.13	0.04%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	0		NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA

6	\$611,264.19	0.25%	0	\$0.00	NA
				ψ0.00	INA
7	\$896.261.56	0.36%	0	\$0.00	NA
1	\$171,509.31	0.07%	0	\$0.00	
4	\$494 002 74	0.2%	0	\$0.00	NA
	•				NA
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24	\$3,163,551.84	1.27%	0	\$0.00	NA
4	\$667,722.95	0.27%	0	\$0.00	NA
1	\$124,565.56	0.05%	0	\$0.00	NA
3	\$363,339.69	0.15%	0	\$0.00	NA
1	\$139,345.94	0.06%	0	\$0.00	NA
6	\$857,511.38	0.34%	0	\$0.00	NA
36	\$4,721,863.87	1.9%	0	\$0.00	NA
1	\$98,663.19	0.04%	0	\$0.00	NA
6	\$662,685.51	0.27%	0	\$0.00	NA
28	\$4,137,086.04	1.66%	0	\$0.00	NA
6	\$946,575.82	0.38%	0	\$0.00	NA
1	\$256,230.25	0.1%	0	\$0.00	NA
3	\$359,113.13	0.14%	0	\$0.00	NA
1	\$138,700.00	0.06%	0	\$0.00	NA
1	\$124,565.56	0.05%	0	\$0.00	NA
144	\$24,394,780.55	9.81%	0	\$0.00	NA
15	\$2,520,929.40	1.01%	0	\$0.00	NA
10	\$1,826,614.14	0.73%	0	\$0.00	NA
1	\$114,612.88	0.05%	0	\$0.00	NA
1	\$99,303.19	0.04%	0	\$0.00	NA
5	\$451,860.06	0.18%	0	\$0.00	NA
2	\$217,100.87	0.09%	0	\$0.00	NA
2	\$236,000.00	0.09%	0	\$0.00	NA
1	\$89,690.50	0.04%	0	\$0.00	NA
14	\$2,278,582.01	0.92%	0	\$0.00	NA
1	\$302,146.25	0.12%	0	\$0.00	NA
	1 4 3 24 4 1 3 1 6 36 1 6 28 6 1 1 1 1 1 1 5 10 1 1 5 2 1	1 \$171,509.31 4 \$494,002.74 3 \$295,157.32 24 \$3,163,551.84 4 \$667,722.95 1 \$124,565.56 3 \$363,339.69 1 \$139,345.94 6 \$857,511.38 36 \$4,721,863.87 1 \$98,663.19 6 \$662,685.51 28 \$4,137,086.04 6 \$946,575.82 1 \$256,230.25 3 \$359,113.13 1 \$138,700.00 1 \$124,565.56 144 \$24,394,780.55 15 \$2,520,929.40 10 \$1,826,614.14 1 \$114,612.88 1 \$99,303.19 5 \$451,860.06 2 \$217,100.87 2 \$236,000.00 1 \$89,690.50 14 \$2,278,582.01	1       \$171,509.31       0.07%         4       \$494,002.74       0.2%         3       \$295,157.32       0.12%         24       \$3,163,551.84       1.27%         4       \$667,722.95       0.27%         1       \$124,565.56       0.05%         3       \$363,339.69       0.15%         1       \$139,345.94       0.06%         6       \$857,511.38       0.34%         36       \$4,721,863.87       1.9%         1       \$98,663.19       0.04%         6       \$662,685.51       0.27%         28       \$4,137,086.04       1.66%         6       \$946,575.82       0.38%         1       \$256,230.25       0.1%         3       \$359,113.13       0.14%         1       \$138,700.00       0.06%         1       \$124,565.56       0.05%         144       \$24,394,780.55       9.81%         15       \$2,520,929.40       1.01%         10       \$1,826,614.14       0.73%         1       \$114,612.88       0.05%         1       \$99,303.19       0.04%         5       \$451,860.06       0.18%	1       \$171,509.31       0.07%       0         4       \$494,002.74       0.2%       0         3       \$295,157.32       0.12%       0         24       \$3,163,551.84       1.27%       0         4       \$667,722.95       0.27%       0         1       \$124,565.56       0.05%       0         3       \$363,339.69       0.15%       0         4       \$139,345.94       0.06%       0         6       \$857,511.38       0.34%       0         36       \$4,721,863.87       1.9%       0         1       \$98,663.19       0.04%       0         6       \$662,685.51       0.27%       0         28       \$4,137,086.04       1.66%       0         6       \$946,575.82       0.38%       0         1       \$256,230.25       0.1%       0         3       \$359,113.13       0.14%       0         1       \$138,700.00       0.06%       0         1       \$124,565.56       0.05%       0         144       \$24,394,780.55       9.81%       0         1       \$14,612.88       0.05%       0      <	1       \$171,509.31       0.07%       0       \$0.00         4       \$494,002.74       0.2%       0       \$0.00         3       \$295,157.32       0.12%       0       \$0.00         24       \$3,163,551.84       1.27%       0       \$0.00         4       \$667,722.95       0.27%       0       \$0.00         1       \$124,565.56       0.05%       0       \$0.00         3       \$363,339.69       0.15%       0       \$0.00         4       \$857,511.38       0.34%       0       \$0.00         6       \$857,511.38       0.34%       0       \$0.00         36       \$4,721,863.87       1.9%       0       \$0.00         4       \$98,663.19       0.04%       0       \$0.00         5       \$4,137,086.04       1.66%       0       \$0.00         6       \$946,575.82       0.38%       0       \$0.00         1       \$256,230.25       0.1%       0       \$0.00         1       \$138,700.00       0.06%       0       \$0.00         1       \$124,565.56       0.05%       0       \$0.00         1       \$14,612.88       0.05%

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HEARTLAND BANK	2	\$184,779.50	0.07%	0	\$0.00	NT A
		Ψ10 1,777.50	0.0770	U	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0		NA
HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$123,070.75	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	0	\$0.00	NA
LAKE AREA BANK	2	\$230,754.75	0.09%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03%	0	\$0.00	NA
LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0	\$0.00	NA
MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA
MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	0	\$0.00	NA
METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KEYSTONE SAVINGS BANK LAKE AREA BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MAIN STREET FINANCIAL SERVICES CORP MARQUETTE NATIONAL BANK MECHANICS SAVINGS BANK MERCHANTS BANK MERCURY MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK METROBANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK	HOME FEDERAL SAVINGS BANK  HONESDALE NATIONAL BANK THE  HUDSON NATIONAL BANK THE  I-C FEDERAL CREDIT UNION  INDEPENDENT BANK CORPORATION  INDYMAC BANK, FSB  IOWA BANKERS MORTGAGE CORPORATION  IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY  JAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC.  KEYSTONE SAVINGS BANK  LAKE AREA BANK  LAKE MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC.  LANDMARK CREDIT UNION  LEADER MORTGAGE COMPANY INC.  MAIN STREET FINANCIAL SERVICES CORP  MARQUETTE NATIONAL BANK  MECHANICS SAVINGS BANK  MECHANTS BANK  1  MERCHANTS BANK  1  MERCHANTS BANK  1  MERCURY MORTGAGE COMPANY INC.  MERRIMACK COUNTY SAVINGS BANK  METROBANK  METROBANK  MID AMERICA FEDERAL  87	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS BANK

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1	\$130,000.00	0.05%	0	\$0.00	NA
3	\$613,895.19	0.25%	0	\$0.00	NA
2	\$218,214.19	0.09%	0	\$0.00	NA
1	·		0	\$0.00	NA
3			0	·	NA
1			0		
1	\$89,690.50	0.04%	0	\$0.00	NA
29	\$3,495,806.21	1.41%	0	\$0.00	NA
3	\$416,861.88	0.17%	0	\$0.00	NA
5	\$804,204.19	0.32%	0	\$0.00	NA
1	\$121,576.00	0.05%	0	\$0.00	NA
6	\$963,751.58	0.39%	0	\$0.00	NA
1	\$172,000.00	0.07%	0	\$0.00	NA
1	\$101,147.25	0.04%	0	\$0.00	NA
3	\$509,840.94	0.2%	0	\$0.00	NA
11	\$1,762,180.83	0.71%	0	\$0.00	NA
3	\$320,801.94	0.13%	0	\$0.00	NA
34	\$4,054,518.31	1.63%	0	\$0.00	NA
5	\$895,273.82	0.36%	0	\$0.00	NA
4	\$484,415.44	0.19%	0	\$0.00	NA
1	\$237,181.56	0.1%	0	\$0.00	NA
2	\$433,516.13	0.17%	0	\$0.00	NA
1	\$109,637.56	0.04%	0	\$0.00	NA
16	\$2,161,032.58	0.87%	0	\$0.00	NA
11	\$1,660,685.20	0.67%	0	\$0.00	NA
1	\$115,796.13	0.05%	0	\$0.00	NA
9	\$1,516,846.81	0.61%	0	\$0.00	NA
4	\$631,004.07	0.25%	0	\$0.00	NA
4	\$396,727.07	0.16%	0	\$0.00	NA
	2 1 3 1 1 29 3 5 1 1 6 1 3 3 4 5 4 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$613,895.19 2 \$218,214.19 1 \$120,982.50 3 \$343,683.63 1 \$300,700.00 1 \$89,690.50 29 \$3,495,806.21 3 \$416,861.88 5 \$804,204.19 1 \$121,576.00 6 \$963,751.58 1 \$172,000.00 1 \$101,147.25 3 \$509,840.94 11 \$1,762,180.83 3 \$320,801.94 34 \$4,054,518.31 5 \$895,273.82 4 \$484,415.44 1 \$237,181.56 2 \$433,516.13 1 \$109,637.56 16 \$2,161,032.58 11 \$1,660,685.20 1 \$115,796.13 9 \$1,516,846.81 4 \$631,004.07	3       \$613,895.19       0.25%         2       \$218,214.19       0.09%         1       \$120,982.50       0.05%         3       \$343,683.63       0.14%         1       \$300,700.00       0.12%         1       \$89,690.50       0.04%         29       \$3,495,806.21       1.41%         3       \$416,861.88       0.17%         5       \$804,204.19       0.32%         1       \$121,576.00       0.05%         6       \$963,751.58       0.39%         1       \$101,147.25       0.04%         3       \$509,840.94       0.2%         11       \$1,762,180.83       0.71%         3       \$320,801.94       0.13%         34       \$4,054,518.31       1.63%         5       \$895,273.82       0.36%         4       \$484,054,518.31       1.63%         5       \$895,273.82       0.36%         4       \$4484,415.44       0.19%         1       \$237,181.56       0.1%         2       \$433,516.13       0.17%         1       \$109,637.56       0.04%         16       \$2,161,032.58       0.87%	3 \$613,895.19 0.25% 0 2 \$218,214.19 0.09% 0 1 \$120,982.50 0.05% 0 3 \$343,683.63 0.14% 0 1 \$300,700.00 0.12% 0 1 \$89,690.50 0.04% 0 29 \$3,495,806.21 1.41% 0 3 \$416,861.88 0.17% 0 5 \$804,204.19 0.32% 0 1 \$121,576.00 0.05% 0 6 \$963,751.58 0.39% 0 1 \$172,000.00 0.07% 0 1 \$101,147.25 0.04% 0 3 \$509,840.94 0.2% 0 11 \$1,762,180.83 0.71% 0 3 \$320,801.94 0.13% 0 3 \$4484,415.44 0.19% 0 4 \$484,415.44 0.19% 0 1 \$237,181.56 0.1% 0 2 \$433,516.13 0.17% 0 1 \$109,637.56 0.04% 0 1 \$1,660,685.20 0.67% 0 1 \$1,516,846.81 0.61% 0 9 \$1,516,846.81 0.61% 0 9 \$1,516,846.81 0.61% 0 9 \$1,516,846.81 0.61% 0 9 \$1,516,846.81 0.61% 0	3       \$613,895.19       0.25%       0       \$0.00         2       \$218,214.19       0.09%       0       \$0.00         1       \$120,982.50       0.05%       0       \$0.00         3       \$343,683.63       0.14%       0       \$0.00         1       \$300,700.00       0.12%       0       \$0.00         29       \$3,495,806.21       1.41%       0       \$0.00         3       \$416,861.88       0.17%       0       \$0.00         5       \$804,204.19       0.32%       0       \$0.00         1       \$121,576.00       0.05%       0       \$0.00         1       \$172,000.00       0.07%       0       \$0.00         1       \$172,000.00       0.07%       0       \$0.00         1       \$172,100.00       0.07%       0       \$0.00         3       \$509,840.94       0.2%       0       \$0.00         3       \$320,801.94       0.13%       0       \$0.00         3       \$4,054,518.31       1.63%       0       \$0.00         4       \$4484,415.44       0.19%       0       \$0.00         4       \$433,516.13       0.17%

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	1	·			· ·	
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	26	\$2,650,086.47	1.07%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA
STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA
STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$96,800.00	0.04%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	0	\$0.00	NA
THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA
TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$341,708.19	0.14%	0	\$0.00	NA
UNIONBANK	2	\$225,629.57	0.09%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83	1.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$343,116.00	0.14%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION SWAIN MORTGAGE COMPANY THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE TRADERS NATIONAL BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION UNIONBANK UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	ST. ANNES CREDIT UNION  ST. FRANCIS BANK FSB  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  STATE BANK OF CROSS PLAINS  STATE BANK OF LACROSSE  STATE BANK OF THE LAKES  STATE EMPLOYEES CREDIT UNION  SWAIN MORTGAGE COMPANY  THE HERGET NATIONAL BANK OF PEKIN  THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK  THE TRADERS NATIONAL BANK  TIERONE BANK  TOWN AND COUNTRY BANC MORTGAGE COMPANY  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE COMPANY  TRANE FEDERAL CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  U OF C FEDERAL CREDIT UNION  UNION  UNION  UNIONBANK  2 UNITED NATIONAL BANK  3 VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	ST. ANNES CREDIT UNION         2         \$285,026.94           ST. FRANCIS BANK FSB         26         \$2,650,086.47           ST. JAMES MORTGAGE         14         \$2,234,067.64           STANDARD BANK AND TRUST COMPANY         9         \$1,456,204.94           STANDARD MORTGAGE CORPORATION         2         \$205,294.51           STAR FINANCIAL GROUP, INC.         7         \$784,138.38           STATE BANK OF CROSS PLAINS         3         \$344,953.00           STATE BANK OF LACROSSE         3         \$438,502.94           STATE BANK OF LACROSSE         3         \$438,502.94           STATE BANK OF THE LAKES         5         \$567,969.88           STATE EMPLOYEES CREDIT UNION         5         \$635,605.70           SWAIN MORTGAGE COMPANY         2         \$209,400.00           THE HERGET NATIONAL BANK OF INDIANAPOLIS         1         \$96,800.00           THE RADERS NATIONAL BANK OF INDIANAPOLIS         2         \$421,719.31           THE TRADERS NATIONAL BANK         1         \$81,850.00           TIERONE BANK         1         \$208,393.44           TOWN AND COUNTRY BANC MORTGAGE COMPANY         1         \$208,393.44           TRAVERSE MORTGAGE CORPORATION         2         \$233,300.00           TRAVERSE MORTG	ST. ANNES CREDIT UNION         2         \$285,026,94         0.11%           ST. FRANCIS BANK FSB         26         \$2,650,086,47         1.07%           ST. JAMES MORTGAGE         14         \$2,234,067.64         0.9%           STANDARD BANK AND TRUST COMPANY         9         \$1,456,204.94         0.59%           STANDARD MORTGAGE CORPORATION         2         \$205,294.51         0.08%           STAR FINANCIAL GROUP, INC.         7         \$784,138.38         0.32%           STATE BANK OF CROSS PLAINS         3         \$344,953.00         0.14%           STATE BANK OF LACROSSE         3         \$438,502.94         0.18%           STATE BANK OF THE LAKES         5         \$567,969.88         0.23%           STATE EMPLOYEES CREDIT UNION         5         \$635,605.70         0.26%           SWAIN MORTGAGE         2         \$209,400.00         0.08%           SWAIN MORTGAGE         2         \$209,400.00         0.04%           THE HERGET NATIONAL BANK OF PEKIN         1         \$96,800.00         0.04%           THE PARK BANK         3         \$300,452.06         0.12%           THE TRADERS NATIONAL BANK         3         \$300,452.06         0.12%           THE TRADERS NATIONAL BANK         3	ST. ANNES CREDIT UNION         2         \$285,026.94         0.11%         0           ST. FRANCIS BANK FSB         26         \$2,650,086.47         1.07%         0           ST. JAMES MORTGAGE         14         \$2,234,067.64         0.9%         0           CORPORATION         9         \$1,456,204.94         0.59%         0           STANDARD BANK AND FRUST COMPANY         9         \$1,456,204.94         0.59%         0           STANDARD MORTGAGE CORPORATION         2         \$205,294.51         0.08%         0           STAR FINANCIAL GROUP, INC.         7         \$784,138.38         0.32%         0           STATE BANK OF CROSS PLAINS         3         \$344,953.00         0.14%         0           STATE BANK OF LACROSSE         3         \$438,502.94         0.18%         0           STATE BANK OF THE LAKES         5         \$567,969.88         0.23%         0           STATE EMPLOYEES CREDIT UNION         5         \$635,605.70         0.26%         0           SWAIN MORTGAGE COMPANY         2         \$209,400.00         0.08%         0           THE HERGET NATIONAL BANK OF INDIAN POLIS         \$421,719.31         0.17%         0           THE PARK BANK         3         \$300,452.06 <td>ST. ANNES CREDIT UNION         2         \$285,026.94         0.11%         0         \$0.00           ST. FANCIS BANK FSB         26         \$2,650,086.47         1.07%         0         \$0.00           ST. JAMES MORTGAGE         14         \$2,234,067.64         0.9%         0         \$0.00           STANDARD BANK AND TRUST COMPANY         9         \$1,456,204.94         0.59%         0         \$0.00           STANDARD MORTGAGE CORPORATION         2         \$205,294.51         0.08%         0         \$0.00           STAR FINANCIAL GROUP, INC.         7         \$784,138.38         0.32%         0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$344,953.00         0.14%         0         \$0.00           STATE BANK OF LACROSSE         3         \$438,502.94         0.18%         0         \$0.00           STATE BANK OF THE LAKES         5         \$567,969.88         0.23%         0         \$0.00           STATE EMPLOYEES CREDIT UNION         5         \$635,605.70         0.26%         0         \$0.00           STATE EMPLOYEES CREDIT UNION         1         \$96,800.00         0.04%         0         \$0.00           THE RATIONAL BANK OF EKIN         1         \$96,800.00         0.04%</td>	ST. ANNES CREDIT UNION         2         \$285,026.94         0.11%         0         \$0.00           ST. FANCIS BANK FSB         26         \$2,650,086.47         1.07%         0         \$0.00           ST. JAMES MORTGAGE         14         \$2,234,067.64         0.9%         0         \$0.00           STANDARD BANK AND TRUST COMPANY         9         \$1,456,204.94         0.59%         0         \$0.00           STANDARD MORTGAGE CORPORATION         2         \$205,294.51         0.08%         0         \$0.00           STAR FINANCIAL GROUP, INC.         7         \$784,138.38         0.32%         0         \$0.00           STATE BANK OF CROSS PLAINS         3         \$344,953.00         0.14%         0         \$0.00           STATE BANK OF LACROSSE         3         \$438,502.94         0.18%         0         \$0.00           STATE BANK OF THE LAKES         5         \$567,969.88         0.23%         0         \$0.00           STATE EMPLOYEES CREDIT UNION         5         \$635,605.70         0.26%         0         \$0.00           STATE EMPLOYEES CREDIT UNION         1         \$96,800.00         0.04%         0         \$0.00           THE RATIONAL BANK OF EKIN         1         \$96,800.00         0.04%

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HINGTON STATE LOYEES CREDIT UNION	1	\$164,855.50	0.07%	0	\$0.00	NA
	1	\$139,314.13	0.06%	0	\$0.00	NA
KESHA STATE BANK	11			0	·	NA
COM CREDIT UNION	11			0		NA
MINGTON TRUST	3	\$744,484.19		0		NA
LD SAVINGS BANK	14	\$2,205,575.63	0.89%	0	\$0.00	NA
nilable	232	·		0	\$0.00	NA
	1,876	\$250,120,148.00	100%	0	\$0.00	
		. , ,				
RST FARM CREDIT	25	\$4,286,760.49	38.46%	0	\$0.00	NA
NECTICUT RIVER	1	\$199,341.06	1.79%	0	\$0.00	NA
Γ PLACE BANK	1	\$158,965.38	1.43%	0	\$0.00	NA
IONT BANK	29	\$5,419,789.91	48.63%	0	\$0.00	NA
D MORTGAGE PANY	1	\$138,638.25	1.24%	0	\$0.00	NA
RNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA
MAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA
MORTGAGE SERVICES PORATION	2	\$404,626.44	3.63%	0	\$0.00	NA
	62	\$11,145,063.16	100%	0	\$0.00	
	_					
RST FARM CREDIT	22	\$4,574,392.91	9.12%	0	\$0.00	NA
	22	\$4,574,392.91 \$1,561,892.94	9.12% 3.11%	0	·	NA NA
ζ					\$0.00	
NE BANK OF ILLINOIS	9	\$1,561,892.94	3.11% 5.02%	0	\$0.00 \$0.00	NA
NE BANK OF ILLINOIS HORBANK SSB	9	\$1,561,892.94 \$2,519,994.25	3.11% 5.02% 2.44%	0	\$0.00 \$0.00 \$0.00	NA NA
NE BANK OF ILLINOIS HORBANK SSB CIATED MORTGAGE ORA FINANCIAL	9 11 6	\$1,561,892.94 \$2,519,994.25 \$1,223,130.95	3.11% 5.02% 2.44% 0.32%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
NE BANK OF ILLINOIS HORBANK SSB CIATED MORTGAGE ORA FINANCIAL UP INC. K-FUND STAFF	9 11 6	\$1,561,892.94 \$2,519,994.25 \$1,223,130.95 \$162,375.00	3.11% 5.02% 2.44% 0.32% 1.51%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
NE BANK OF ILLINOIS HORBANK SSB CIATED MORTGAGE  ORA FINANCIAL JP INC. K-FUND STAFF CRAL CREDIT UNION KERS FINANCIAL	9 11 6	\$1,561,892.94 \$2,519,994.25 \$1,223,130.95 \$162,375.00 \$757,280.69	3.11% 5.02% 2.44% 0.32% 1.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
NE BANK OF ILLINOIS HORBANK SSB CIATED MORTGAGE  ORA FINANCIAL JP INC. K-FUND STAFF CRAL CREDIT UNION KERS FINANCIAL JP INC.	9 11 6 1 3	\$1,561,892.94 \$2,519,994.25 \$1,223,130.95 \$162,375.00 \$757,280.69 \$210,799.75	3.11% 5.02% 2.44% 0.32% 1.51% 0.42% 1.73%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
NE BANK OF ILLINOIS HORBANK SSB CIATED MORTGAGE  ORA FINANCIAL JP INC. K-FUND STAFF CRAL CREDIT UNION KERS FINANCIAL JP INC. TER CREDIT UNION CKHAWK CREDIT	9 11 6 1 3	\$1,561,892.94 \$2,519,994.25 \$1,223,130.95 \$162,375.00 \$757,280.69 \$210,799.75 \$869,448.13	3.11% 5.02% 2.44% 0.32% 1.51% 0.42% 1.73% 0.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
NE BANK OF ILLINOIS HORBANK SSB CIATED MORTGAGE  DRA FINANCIAL UP INC. K-FUND STAFF ERAL CREDIT UNION KERS FINANCIAL UP INC. TER CREDIT UNION CKHAWK CREDIT IN NG EMPLOYEES	9 11 6 1 3 1 4	\$1,561,892.94 \$2,519,994.25 \$1,223,130.95 \$162,375.00 \$757,280.69 \$210,799.75 \$869,448.13 \$164,847.13	3.11% 5.02% 2.44% 0.32% 1.51% 0.42% 1.73% 0.33%	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
	COM CREDIT UNION  IINGTON TRUST PANY  LD SAVINGS BANK  iilable  RST FARM CREDIT  K NECTICUT RIVER  K T PLACE BANK IONT BANK D MORTGAGE PANY RNIA NATIONAL BANK MAC BANK, FSB MORTGAGE SERVICES	KESHA STATE BANK COM CREDIT UNION IINGTON TRUST PANY LD SAVINGS BANK silable 232 1,876 RST FARM CREDIT K NECTICUT RIVER K PLACE BANK IONT BANK D MORTGAGE PANY RNIA NATIONAL BANK 2 MAC BANK, FSB MORTGAGE SERVICES PORATION 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	KESHA STATE BANK       11       \$1,417,411.76         COM CREDIT UNION       11       \$1,705,715.50         MINGTON TRUST       3       \$744,484.19         PANY       3       \$2,205,575.63         LD SAVINGS BANK       14       \$2,205,575.63         Milable       232       \$28,119,790.30         RST FARM CREDIT       25       \$4,286,760.49         NECTICUT RIVER       1       \$199,341.06         C PLACE BANK       1       \$158,965.38         MONT BANK       29       \$5,419,789.91         D MORTGAGE       1       \$138,638.25         PANY       1       \$138,638.25         RNIA NATIONAL BANK       2       \$338,277.19         MAC BANK, FSB       1       \$198,664.44         MORTGAGE SERVICES       2       \$404,626.44	SESHA STATE BANK   11	SESHA STATE BANK   11   \$1,417,411.76   0.57%   0	KESHA STATE BANK         11         \$1,417,411.76         0.57%         0         \$0.00           COM CREDIT UNION         11         \$1,705,715.50         0.69%         0         \$0.00           MINGTON TRUST         3         \$744,484.19         0.3%         0         \$0.00           LD SAVINGS BANK         14         \$2,205,575.63         0.89%         0         \$0.00           LD SAVINGS BANK         14         \$2,205,575.63         0.89%         0         \$0.00           LD SAVINGS BANK         14         \$2,205,575.63         0.89%         0         \$0.00           LD SAVINGS BANK         14         \$2,205,575.63         0.89%         0         \$0.00           LD SAVINGS BANK         14         \$2,205,575.63         0.89%         0         \$0.00           LD SAVINGS BANK         14         \$2,205,575.63         0.89%         0         \$0.00           REST FARM CREDIT         25         \$4,286,760.49         38.46%         0         \$0.00           RECTICUT RIVER         1         \$199,341.06         1.79%         0         \$0.00           MONT BANK         29         \$5,419,789.91         48.63%         0         \$0.00           D MORTGAGE

	•		,	1	•
2	\$433,802.63	0.86%	0	\$0.00	NA
1	\$285,600.00	0.57%	0	\$0.00	NA
2	\$460,283.44	0.92%	0	\$0.00	NA
1	\$192,000.00	0.38%	0	\$0.00	NA
1	\$188,539.81	0.38%	0	\$0.00	NA
1	\$200,250.00	0.4%	0	\$0.00	NA
1	\$175,498.75	0.35%	0	\$0.00	NA
1	\$218,000.00	0.43%	0	\$0.00	NA
1	\$247,270.75	0.49%	0	\$0.00	NA
43	\$10,369,658.21	20.67%	0	\$0.00	NA
1	\$215,900.00	0.43%	0	\$0.00	NA
2	\$500,400.00	1%	0	\$0.00	NA
1	\$215,000.00	0.43%	0	\$0.00	NA
2	\$432,263.51	0.86%	0	\$0.00	NA
1	\$275,000.00	0.55%	0	\$0.00	NA
4	\$979,666.81	1.95%	0	\$0.00	NA
4	\$941,520.50	1.88%	0	\$0.00	NA
1	\$173,400.00	0.35%	0	\$0.00	NA
1	\$275,000.00	0.55%	0	\$0.00	NA
1	\$234,090.94	0.47%	0	\$0.00	NA
1	\$300,000.00	0.6%	0	\$0.00	NA
1	\$295,000.00	0.59%	0	\$0.00	NA
1	\$299,715.31	0.6%	0	\$0.00	NA
2	\$443,500.00	0.88%	0	\$0.00	NA
1	\$239,564.88	0.48%	0	\$0.00	NA
1	\$256,000.00	0.51%	0	\$0.00	NA
18	\$4,119,965.50	8.21%	0	\$0.00	NA
1	\$188,000.00	0.37%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,600.00 2 \$460,283.44 1 \$192,000.00 1 \$188,539.81 1 \$200,250.00 1 \$175,498.75 1 \$218,000.00 1 \$247,270.75 43 \$10,369,658.21 1 \$215,900.00 2 \$500,400.00 1 \$215,000.00 2 \$432,263.51 1 \$275,000.00 4 \$979,666.81 4 \$941,520.50 1 \$173,400.00 1 \$234,090.94 1 \$300,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$239,564.88 1 \$256,000.00	1       \$285,600.00       0.57%         2       \$460,283.44       0.92%         1       \$192,000.00       0.38%         1       \$188,539.81       0.38%         1       \$200,250.00       0.4%         1       \$175,498.75       0.35%         1       \$218,000.00       0.43%         1       \$247,270.75       0.49%         43       \$10,369,658.21       20.67%         1       \$215,900.00       0.43%         2       \$500,400.00       1%         1       \$215,000.00       0.43%         2       \$432,263.51       0.86%         1       \$275,000.00       0.55%         4       \$979,666.81       1.95%         4       \$941,520.50       1.88%         1       \$173,400.00       0.35%         1       \$275,000.00       0.55%         1       \$234,090.94       0.47%         1       \$295,000.00       0.59%         1       \$295,000.00       0.59%         1       \$295,000.00       0.59%         1       \$295,000.00       0.59%         1       \$239,564.88       0.48% <t< td=""><td>1       \$285,600.00       0.57%       0         2       \$460,283.44       0.92%       0         1       \$192,000.00       0.38%       0         1       \$188,539.81       0.38%       0         1       \$200,250.00       0.4%       0         1       \$175,498.75       0.35%       0         1       \$218,000.00       0.43%       0         1       \$247,270.75       0.49%       0         43       \$10,369,658.21       20.67%       0         1       \$215,900.00       0.43%       0         2       \$500,400.00       1%       0         1       \$215,000.00       0.43%       0         2       \$432,263.51       0.86%       0         1       \$275,000.00       0.55%       0         4       \$941,520.50       1.88%       0         4       \$941,520.50       1.88%       0         1       \$234,090.94       0.47%       0         1       \$295,000.00       0.59%       0         1       \$295,000.00       0.59%       0         1       \$239,564.88       0.48%       0</td><td>1         \$285,600.00         0.57%         0         \$0.00           2         \$460,283.44         0.92%         0         \$0.00           1         \$192,000.00         0.38%         0         \$0.00           1         \$188,539.81         0.38%         0         \$0.00           1         \$200,250.00         0.4%         0         \$0.00           1         \$175,498.75         0.35%         0         \$0.00           1         \$218,000.00         0.43%         0         \$0.00           1         \$247,270.75         0.49%         0         \$0.00           2         \$500,400.00         1.43%         0         \$0.00           1         \$215,900.00         0.43%         0         \$0.00           2         \$500,400.00         1%         0         \$0.00           1         \$215,000.00         0.43%         0         \$0.00           2         \$432,263.51         0.86%         0         \$0.00           4         \$979,666.81         1.95%         0         \$0.00           1         \$275,000.00         0.55%         0         \$0.00           1         \$234,090.94         <td< td=""></td<></td></t<>	1       \$285,600.00       0.57%       0         2       \$460,283.44       0.92%       0         1       \$192,000.00       0.38%       0         1       \$188,539.81       0.38%       0         1       \$200,250.00       0.4%       0         1       \$175,498.75       0.35%       0         1       \$218,000.00       0.43%       0         1       \$247,270.75       0.49%       0         43       \$10,369,658.21       20.67%       0         1       \$215,900.00       0.43%       0         2       \$500,400.00       1%       0         1       \$215,000.00       0.43%       0         2       \$432,263.51       0.86%       0         1       \$275,000.00       0.55%       0         4       \$941,520.50       1.88%       0         4       \$941,520.50       1.88%       0         1       \$234,090.94       0.47%       0         1       \$295,000.00       0.59%       0         1       \$295,000.00       0.59%       0         1       \$239,564.88       0.48%       0	1         \$285,600.00         0.57%         0         \$0.00           2         \$460,283.44         0.92%         0         \$0.00           1         \$192,000.00         0.38%         0         \$0.00           1         \$188,539.81         0.38%         0         \$0.00           1         \$200,250.00         0.4%         0         \$0.00           1         \$175,498.75         0.35%         0         \$0.00           1         \$218,000.00         0.43%         0         \$0.00           1         \$247,270.75         0.49%         0         \$0.00           2         \$500,400.00         1.43%         0         \$0.00           1         \$215,900.00         0.43%         0         \$0.00           2         \$500,400.00         1%         0         \$0.00           1         \$215,000.00         0.43%         0         \$0.00           2         \$432,263.51         0.86%         0         \$0.00           4         \$979,666.81         1.95%         0         \$0.00           1         \$275,000.00         0.55%         0         \$0.00           1         \$234,090.94 <td< td=""></td<>

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	CREDIT UNION		1			1	1
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
OF WARREN		1	\$222,000.00	0.44%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA
<u> </u>	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA
Total	<del></del>	223	\$50,176,008.34	100%	0	\$0.00	
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA
p137033Q0	BANK OF HAWAH  BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA
<u> </u>	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA

CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA
CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA
GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA
HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA
MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA
OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA
Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA
	48	\$10,096,932.81	100%	0	\$0.00	
				_		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA
ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA
	UNION  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY SECURITY BANK  CORTRUST BANK FARMERS STATE BANK OF NEW LONDON FIRST MORTGAGE COMPANY INC. GRANITE BANK HAWAII HOME LOANS, INC. LEADER MORTGAGE COMPANY INC. MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK NAVY FEDERAL CREDIT UNION OAK BANK SAVINGS BANK OF DANBURY STANDARD MORTGAGE CORPORATION UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION UNAVAILABELE FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION UNAVAILABELE FEDERAL CREDIT UNION UNAVAILABELE FEDERAL CREDIT UNION BANK SSB ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC. BANK OF MISSISSIPPI BLACKHAWK CREDIT UNION BOSTON FEDERAL	UNION  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY SECURITY BANK  CORTRUST BANK  FARMERS STATE BANK OF NEW LONDON  FIRST MORTGAGE COMPANY INC.  GRANITE BANK  HAWAII HOME LOANS, INC.  LEADER MORTGAGE COMPANY INC.  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  NAVY FEDERAL CREDIT UNION  OAK BANK  SAVINGS BANK OF DANBURY  STANDARD MORTGAGE CORPORATION  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WARPICAN EAGLE FEDERAL CREDIT UNION  ANCHORBANK SSB  ASSOCIATED MORTGAGE INC.  AURORA FINANCIAL GROUP INC.  BANK OF MISSISSIPPI  BLACKHAWK CREDIT UNION  BOSTON FEDERAL  2	UNION  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY SECURITY BANK  CORTRUST BANK  CORTRUST BANK  FARMERS STATE BANK OF NEW LONDON  FIRST MORTGAGE COMPANY INC.  GRANITE BANK  HAWAII HOME LOANS, INC.  LEADER MORTGAGE COMPANY INC.  MID-ATLANTIC FEDERAL CREDIT UNION  MID-STATE BANK  MID-STATE BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  SAVINGS BANK  CORPORATION  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  UNAVERSE STATE BANK  AMERICA FEDERAL CREDIT UNION  UNAVERSE STATE 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  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  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  SAVINGS BANK  SAVINGS BANK  SAVINGS  SAVINGS BANK  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  SAVINGS  S	UNION 1 3300,000.00 2.97%  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY SECURITY BANK 1 \$160,000.00 1.58%  CORTRUST BANK 1 \$173,400.00 1.72%  FARMERS STATE BANK 0F NEW LONDON 1 \$187,000.00 1.85%  FIRST MORTGAGE COMPANY INC. 1 \$182,800.00 2.41%  HAWAII HOME LOANS, INC. 2 \$432,500.00 4.28%  LEADER MORTGAGE 1 \$176,000.00 1.74%  CREDIT UNION 3 \$675,955.06 6.69%  MID-ATLANTIC FEDERAL 3 \$675,955.06 6.69%  MID-STATE BANK 1 \$181,265.00 1.86%  NAVY FEDERAL CREDIT UNION 1 \$181,265.00 1.86%  SAVINGS BANK 0F DANBURY 1 \$225,000.00 2.23%  STANDARD MORTGAGE 5 \$1,016,750.00 10.07%  UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION 2 \$430,723.00 4.17%  UNION DBA USA FEDERAL CREDIT UNION 2 \$420,723.00 4.17%  UNION DBA USA FEDERAL CREDIT 1 \$191,000.00 1.89%  AMERICA FEDERAL CREDIT 1 \$150,000.00 0.6%  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$150,000.00 0.6%  AMERICAN EAGLE 1 \$150,000.00 0.6%  ANCHORBANK SSB 1 \$150,000.00 0.6%  ANSOCIATED MORTGAGE 2 \$335,616.94 1.33%  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$150,000.00 0.6%  ANSOCIATED MORTGAGE 2 \$335,616.94 1.33%  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$150,000.00 0.6%  ANSOCIATED MORTGAGE 2 \$335,616.94 1.33%  AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$150,000.00 0.6%  ANSOCIATED MORTGAGE 2 \$335,616.94 1.33%  AMERICAN EAGLE 5 \$300,000.00 0.1.9%  BANK OF MISSISSIPPI 1 \$191,325.56 0.76%  BLACKHAWK CREDIT 1 \$174,385.31 0.69%  BOSTON FEDERAL 2 \$427,000.00 1.69%	UNION  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY SECURITY BANK  CORTRUST BANK  I \$160,000.00 1.58% 0 FARMERS STATE BANK OF NEW LONDON FIRST MORTGAGE COMPANY INC.  GRANITE BANK  I \$187,000.00 1.85% 0 FIRST MORTGAGE COMPANY INC.  GRANITE BANK  I \$243,500.00 2.41% 0 HAWAII HOME LOANS, INC. 2 \$432,500.00 4.28% 0 LEADER MORTGAGE COMPANY INC.  MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK  NAVY FEDERAL CREDIT UNION OAK BANK  SAVINGS BANK OF DANBURY  STANDARD MORTGAGE CORPORATION UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION UNAVAILABEL CREDIT UNION  WESTCONSIN CREDIT UNION UNAVAILABEL CREDIT UNION  WESTCONSIN CREDIT UNION UNAVAILABEL CREDIT UNION  WESTCONSIN CREDIT UNION UNAVAILABEL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  AMERICA FEDERAL CREDIT UNION UNAVAILABEL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  AMERICA FEDERAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  AMERICA FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  ANCHORBANK SSB  ASSOCIATED MORTGAGE  1 \$191,000.00 1.89% 0 4.17% 0 AMERICAN EAGLE FEDERAL CREDIT UNION  ANCHORBANK SSB  S10,096,932.81 100% 0 ASSOCIATED MORTGAGE CROPPINC.  S335,616.94 1.33% 0 AURORA FINANCIAL GROUP INC.  BANK OF MISSISSIPPI S191,325.56 0.76% 0 BLACKHAWK CREDIT UNION  BOSTON FEDERAL  2 \$427,000.00 1.69% 0	UNION  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP  COMMUNITY SECURITY BANK  CORTRUST BANK  CORTRUST BANK  FARMERS STATE BANK OF NEW LONDON  FIRST MORTGAGE COMPANY INC.  GRANITE BANK  1 \$187,000.00  FIRST MORTGAGE COMPANY INC.  GRANITE BANK  1 \$243,500.00  LEADER MORTGAGE COMPANY INC.  GRANITE BANK  1 \$243,500.00  LEADER MORTGAGE COMPANY INC.  GRANITE BANK  1 \$169,822.50  NAVY FEDERAL CREDIT UNION  OAK BANK  1 \$181,265.00  LS6%  O \$0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00

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	BRIDGEWATER SAVINGS	1	\$165,000.00	0.65%	0	\$0.00	NA
	BANK		\$105,000.00	0.05%		\$0.00	INA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	0	\$0.00	NA
	FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$196,308.00				
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00			·	<u> </u>
<u> </u>	OAK BANK	1	\$150,000.00	0.6%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$162,000.00		<b>.</b>	Ψ0.00	NA
<u> </u>	SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$209,262.38	0.83%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	1.2%			NA
Total		128	\$25,194,053.31	100%	0	\$0.00	
		<b></b>			$\sqcup$		1
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0	\$0.00	NA

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		1			
3	\$808,434.00	8.1%	0	\$0.00	NA
3	\$607,950.00	6.09%	0	\$0.00	NA
4	\$698,500.00	7%	0	\$0.00	NA
1	\$152,000.00	1.52%	0	\$0.00	NA
1	\$160,000.00	1.6%	0	\$0.00	NA
1	\$161,600.00	1.62%	0	\$0.00	NA
1	\$216,250.00	2.17%	0	\$0.00	NA
1	\$203,000.00	2.03%	0	\$0.00	NA
1	\$175,000.00	1.75%	0	\$0.00	NA
1	\$153,136.88	1.53%	0	\$0.00	NA
1	\$180,000.00	1.8%	0	\$0.00	NA
1	\$169,450.00	1.7%	0	\$0.00	NA
1	\$150,000.00	1.5%	0	\$0.00	NA
3	\$1,130,050.00	11.32%	0	\$0.00	NA
1	\$184,000.00	1.84%	0	\$0.00	NA
2	\$407,250.00	4.08%	0	\$0.00	NA
1	\$175,000.00	1.75%	0	\$0.00	NA
2	\$326,823.00	3.27%	0	\$0.00	NA
1	\$200,000.00	2%	0	\$0.00	NA
1	\$181,000.00	1.81%	0	\$0.00	NA
1	\$200,090.00	2%	0	\$0.00	NA
1	\$300,700.00	3.01%	0	\$0.00	NA
1	\$148,940.75	1.49%	0	\$0.00	NA
3	\$484,900.00	4.86%	0	\$0.00	NA
5	\$858,900.00	8.6%	0	\$0.00	NA
1	\$252,000.00	2.52%	0	\$0.00	NA
1	\$216,000.00	2.16%	0	\$0.00	NA
1	\$161,000.00	1.61%	0	\$0.00	NA
	3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$607,950.00 4 \$698,500.00 1 \$152,000.00 1 \$160,000.00 1 \$161,600.00 1 \$216,250.00 1 \$203,000.00 1 \$175,000.00 1 \$153,136.88 1 \$180,000.00 1 \$169,450.00 1 \$150,000.00 1 \$150,000.00 2 \$407,250.00 1 \$175,000.00 2 \$407,250.00 1 \$175,000.00 2 \$326,823.00 1 \$175,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$181,000.00 1 \$184,900.00 1 \$148,940.75 3 \$484,900.00 5 \$858,900.00 1 \$252,000.00	3       \$607,950.00       6.09%         4       \$698,500.00       7%         1       \$152,000.00       1.52%         1       \$160,000.00       1.6%         1       \$161,600.00       1.62%         1       \$216,250.00       2.17%         1       \$203,000.00       2.03%         1       \$175,000.00       1.75%         1       \$180,000.00       1.8%         1       \$180,000.00       1.8%         1       \$150,000.00       1.7%         1       \$150,000.00       1.5%         3       \$1,130,050.00       11.32%         1       \$184,000.00       1.84%         2       \$407,250.00       4.08%         1       \$175,000.00       1.75%         2       \$326,823.00       3.27%         1       \$200,000.00       2%         1       \$181,000.00       1.81%         1       \$200,090.00       2%         1       \$300,700.00       3.01%         1       \$148,940.75       1.49%         3       \$484,900.00       4.86%         5       \$858,900.00       2.52%         1	3 \$607,950.00 6.09% 0 4 \$698,500.00 7% 0 1 \$152,000.00 1.52% 0 1 \$160,000.00 1.62% 0 1 \$161,600.00 1.62% 0 1 \$216,250.00 2.17% 0 1 \$203,000.00 1.75% 0 1 \$175,000.00 1.75% 0 1 \$180,000.00 1.8% 0 1 \$169,450.00 1.7% 0 1 \$150,000.00 1.5% 0 3 \$1,130,050.00 11.32% 0 1 \$184,000.00 1.84% 0 2 \$407,250.00 4.08% 0 1 \$175,000.00 1.75% 0 2 \$326,823.00 3.27% 0 1 \$200,000.00 2.% 0 1 \$181,000.00 1.81% 0 1 \$200,000.00 2.% 0 1 \$130,0700.00 1.81% 0 1 \$148,940.75 1.49% 0 1 \$148,940.75 1.49% 0 1 \$148,940.75 1.49% 0 1 \$252,000.00 2.52% 0 1 \$252,000.00 2.52% 0	3         \$607,950.00         6.09%         0         \$0.00           4         \$698,500.00         7%         0         \$0.00           1         \$152,000.00         1.52%         0         \$0.00           1         \$160,000.00         1.6%         0         \$0.00           1         \$161,600.00         1.62%         0         \$0.00           1         \$216,250.00         2.17%         0         \$0.00           1         \$215,250.00         2.17%         0         \$0.00           1         \$215,000.00         2.03%         0         \$0.00           1         \$175,000.00         1.75%         0         \$0.00           1         \$153,136.88         1.53%         0         \$0.00           1         \$180,000.00         1.8%         0         \$0.00           1         \$150,000.00         1.5%         0         \$0.00           1         \$150,000.00         1.84%         0         \$0.00           1         \$184,000.00         1.84%         0         \$0.00           2         \$326,823.00         3.27%         0         \$0.00           1         \$181,000.00         1

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	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA
	Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA
Total		50	\$9,982,874.63	100%	0	\$0.00	
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,664,066.69	2.33%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA

BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA
CAMBRIDGE SAVINGS	10	\$1,999,457.75	1%	0	\$0.00	NA
BANK						
CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0	\$0.00	NA
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA
CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA
CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA
COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$200,000.00		0		
COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$153,000.00	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA
COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA
CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA

	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$393,750.00		0	\$0.00	
	DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND	1	\$158,000.00		0	\$0.00	
	MORTGAGE SERVICES		,,			, , , , ,	
	DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$156,038.88	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA
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AND TRUST COMPANY						
FIRST NATIONAL BANK IN	2	\$250,000,00	0.170/	0	\$0.00	NIA
CANNON FALLS	2	\$350,000.00	0.17%	U	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$288,000.00	0.14%	0	\$0.00	NA
CHESTER COUNTY		Ψ200,000.00	0.11.70		Ψ0.00	1 17 1
FIRST NATIONAL BANK OF	3	\$508,160.00	0.25%	0	\$0.00	NA
DECATUR FIRST NATIONAL BANK OF						
HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF						
MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF	2	¢(00.250.00	0.207	0	¢0.00	NIA
OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF	4	\$612,250.00	0.31%	0	\$0.00	NA
WATERLOO		. ,				INA
FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA
FIRST REPUBLIC SAVINGS	1	\$200,000.00	0.1%	0	\$0.00	NA
BANK		·				
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK						
MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY						
CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA
FORT BLISS FEDERAL	2	¢(20, 200, 00	0.210	0	ΦΩ ΩΩ	NIA
CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA
FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA
FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
GARDINER SAVINGS	3	\$589,000.00	0.29%	0	\$0.00	NA
INSTITUTION FSB		. ,				
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA
GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA
GREATER NEVADA	1	\$176,000.00	0.09%	0	\$0.00	NA
MORTGAGE SERVICES GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	\$100,000.00	0.08%	U	\$0.00	INA
COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA
GUILD MORTGAGE						
COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA
HANCOCK MORTGAGE	10	Φ2 (10 700 00	1.20	_	Φ0.00	NIA
COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA
HARRY MORTGAGE	8	\$1,674,250.00	0.84%	0	\$0.00	NA
COMPANY	٥	\$1,074,230.00	0.04%	U	φ <b>υ.</b> 00	INA
HARVARD UNIVERSITY	1	\$220,000.00	0.11%	0	\$0.00	NA
EMPLOYEES CREDIT UNION		<del>4</del> 20,000.00	5.1170	J	Ψ0.00	1,11

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	HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA
	HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA
	ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA
	LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
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MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA
MCCLAIN COUNTY	3	\$663,950.00	0.33%	0	\$0.00	NA
MERCANTILE NATIONAL	3	\$608,200.00	0.3%	0	\$0.00	NA
MERCANTILE TRUST &	1	\$154,000,00	0.08%	0	\$0.00	NA
		·				
	15	\$2,740,950.00	1.37%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA
MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA
	2	\$407,000.00	0.2%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$340,000.00		0	\$0.00	
MORTGAGE CLEARING	1	\$158,500.00	0.08%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA
NORTHERN OHIO	5	\$1,013,139.00	0.51%	0	\$0.00	NA
NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	
	COOPERATIVE BANK  MCCLAIN COUNTY NATIONAL BANK  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERIWEST MORTGAGE CORPORATION  MID-STATE BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CLEARING CORPORATION  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  NATIONAL BANK OF HASTINGS  NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  NORTH SHORE BANK, A CO-OPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHMARK BANK	COOPERATIVE BANK  MCCLAIN COUNTY NATIONAL BANK  MERCANTILE NATIONAL BANK OF INDIANA  MERCANTILE TRUST & SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERIWEST MORTGAGE CORPORATION  MID-STATE BANK  MIDWEST BANK OF WESTERN ILLINOIS  MIDWEST FINANCIAL CREDIT UNION  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MITCHELL MORTGAGE COMPANY  MONSON SAVINGS BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CLEARING CORPORATION  MOUNTAIN STATES MORTGAGE CENTERS INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  NATIONAL BANK OF HASTINGS  NEW HAVEN SAVINGS BANK  NATIONAL BANK OF HASTINGS  NEW HAVEN SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW REPUBLIC SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  1 NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS BANK  1 NEW SOUTH FEDERAL SAVINGS BANK  1 NEW SOUTH FEDERAL SAVINGS BANK  1 NEW SOUTH FEDERAL SAVINGS BANK  1 NEW SOUTH FEDERAL SAVINGS BANK  1 NORTHERN OHIO INVESTMENT COMPANY  NORTHMARK BANK  1 NORTHWEST FEDERAL  NORTHWEST FEDERAL	COOPERATIVE BANK	COOPERATIVE BANK	COOPERATIVE BANK	COOPERATIVE BANK

NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA
OAK BANK	10	\$1,863,200.00	0.93%	0		
OAK TRUST AND SAVINGS BANK	1	·		0		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA
PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA
PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA
QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA
RESEARCH FEDERAL CREDIT UNION	1		0.08%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA
SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA
SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA
SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	·		0		
ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00		0		
	MORTGAGE COMPANY  NPB MORTGAGE LLC  OAK BANK  OAK TRUST AND SAVINGS BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARTNERS BANK  PAVILION MORTGAGE COMPANY  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  PEOPLES TRUST COMPANY OF ST. ALBANS  PLEASANT PLAINS STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PUBLIC SERVICE EMPLOYEES CREDIT UNION  QUAKER CITY BANK  RESEARCH FEDERAL CREDIT UNION  ROCKLAND TRUST COMPANY  SAVINGS BANK OF MENDOCINO COUNTY  SEATTLE SAVINGS BANK  SECOND NATIONAL BANK OF WARREN  SECURITY MORTGAGE CORPORATION  SHREWSBURY STATE BANK  SKY FINANCIAL GROUP  SOUTHERN COMMERCIAL BANK  ST. FRANCIS BANK FSB	MORTGAGE COMPANY  NPB MORTGAGE LLC  OAK BANK  OAK TRUST AND SAVINGS BANK  ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK  PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES TRUST COMPANY OF ST. ALBANS PLEASANT PLAINS STATE BANK PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 4 RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK 4 SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 5 SKY FINANCIAL GROUP 43 SOUTHERN COMMERCIAL BANK 5 SKY FINANCIAL GROUP 43 SOUTHERN COMMERCIAL BANK 5 ST. FRANCIS BANK FSB 1	MORTGAGE COMPANY	MORTGAGE COMPANY   14   \$2,435,186.06   1.22%	MORTGAGE COMPANY   14   \$2,435,186.06   1.22%   0	MORTGAGE COMPANY   14   \$2,435,186.06   1.22%   0   \$0.00     NPB MORTGAGE LLC   2   \$443,000.00   0.22%   0   \$0.00     OAK BANK   10   \$1.863,200.00   0.93%   0   \$0.00     OAK TRUST AND SAVINGS   1   \$240,000.00   0.12%   0   \$0.00     ORANGE COUNTY   TEACHERS FEDERAL   12   \$2,390,498.00   1.19%   0   \$0.00     ORNL FEDERAL CREDIT   1   \$177,000.00   0.09%   0   \$0.00     PARTNERS BANK   2   \$390,000.00   0.19%   0   \$0.00     PARTNERS BANK   2   \$390,000.00   0.19%   0   \$0.00     PAVILION MORTGAGE   9   \$1,772,770.00   0.89%   0   \$0.00     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   2   \$360,660.13   0.18%   0   \$0.00     PEOPLES BANK & TRUST   COMPANY   0   \$51.4 LBANS   1   \$150,000.00   0.07%   0   \$0.00     PLEASANT PLAINS STATE   1   \$186,000.00   0.07%   0   \$0.00     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   3   \$579,900.00   0.11%   0   \$0.00     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   3   \$579,900.00   0.41%   0   \$0.00     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   1   \$165,000.00   0.09%   0   \$0.00     PUBLIC SERVICE   EMPLOYEES CREDIT UNION   1   \$165,000.00   0.09%   0   \$0.00     ROCKLAND TRUST   1   \$176,000.00   0.09%   0   \$0.00     SABINE STATE BANK AND   TRUST COMPANY   1   \$178,000.00   0.09%   0   \$0.00     SABINE STATE BANK AND   TRUST COMPANY   1   \$178,000.00   0.09%   0   \$0.00     SECURITY MORTGAGE   8   \$4,994,475.00   2.5%   0   \$0.00     SECURITY MORTGAGE   8   \$4,994,475.00   2.5%   0   \$0.00     SECURITY MORTGAGE   8   \$4,994,475.00   2.5%   0   \$0.00     SECURITY MORTGAGE   8   \$1,491,450.00   0.75%   0   \$0.00     SECURITY MORTGAGE   8   \$1,491,450.00   0.75%   0   \$0.00     SECURITY MORTGAGE   8   \$1,491,450.00   0.75%   0   \$0.00     SECURITY MORTGAGE   8   \$1,491,450.00   0.75%   0   \$0.00     SECURITY MORTGAGE   8   \$1,491,450.00   0.75%   0   \$0.00     SECURITY MORTGAGE   8   \$1,491,450.00   0.75%   0   \$0.00     SECURITY MORTGAGE   8   \$1,491,450.00   0.75%   0   \$0.00     SECURITY MORTGAGE   8   \$1,491,450.00   0.75%   0   \$0.00     SECURITY MORTGAGE   8   \$1

	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA
	STATE BANK OF NEW		·		0		
	PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00		0		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA
		1	\$188,000.00		0		
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	VALLEY MORTGAGE COMPANY INC.						
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA
Total		988	\$200,137,096.89	100%	0	\$0.00	
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA
	AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$412,500.00	0.41%	0	\$0.00	NA
		1	\$166,500.00	0.17%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA

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BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA
BARKSDALE FEDERAL	2	\$250,400,00	0.250	0	¢0.00	NT A
CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA
BETHPAGE FEDERAL	3	\$616,000.00	0.62%	0	\$0.00	NA
CREDIT UNION	3	φυτυ,υυυ.υυ	0.02%	U	φυ.υυ	INA
BLUE BALL NATIONAL	16	\$1,637,700.00	1.64%	0	\$0.00	NA
BANK	10	Ψ1,037,700.00	1.0470	0	ψ0.00	1171
BREMER FINANCIAL	1	\$56,300.00	0.06%	0	\$0.00	NA
CORPORATION		+,			7	
BRIDGEWATER SAVINGS	1	\$126,900.00	0.13%	0	\$0.00	NA
BANK						
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA
BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA
CAMBRIDGE SAVINGS	3	·		U	\$0.00	INA
BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA
CAPITOL FEDERAL		Ψ321,700.00	0.5270		Ψ0.00	11/1
SAVINGS AND LOAN	3	\$211,122.19	0.21%	0	\$0.00	NA
ASSOCIATION		+-11,1 <b>-2.</b> 17	552170		40.50	
CBC FEDERAL CREDIT	4	<b>#170.000.00</b>	0.150	_	Φ0.00	NT A
UNION	l l	\$169,000.00	0.17%	0	\$0.00	NA
CENTENNIAL LENDING,	1	\$82,000.00	0.08%	0	\$0.00	NA
LLC	1	φδ <i>2</i> ,000.00	0.08%	U	\$0.00	INA
CENTRAL MORTGAGE	1	\$157,335.25	0.16%	0	\$0.00	NA
COMPANY	1					
CENTRAL PACIFIC BANK	2	\$315,000.00		0	·	
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA
CHELSEA GROTON	1	\$155,000.00	0.15%	0	\$0.00	NA
SAVINGS BANK		Ψ122,000.00	3.13 /0		Ψ0.00	11/1
CIMARRON MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA
COMPANY		·			·	
CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA
CITYWIDE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA
CLINTON SAVINGS DANK	1	¢120,000,00	0.120		<b>¢</b> ለ ለለ	NT A
CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA
COMMUNITY SAVINGS						
BANK	7	\$635,625.00	0.64%	0	\$0.00	NA
COMMUNITY SECURITY						
BANK	1	\$60,000.00	0.06%	0	\$0.00	NA
CORNELL FINGERLAKES		<b></b>	0.154		* ~ ~ -	
CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA
CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$124,000.00		0		
DIME SAVINGS BANK OF	4	\$549,000.00		0	\$0.00	1
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NORWICH						
DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA
EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00		0		
FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA
FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00		0	\$0.00	NA
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA
GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	·	
	1	\$170,000.00	0.17%	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$418,250.00	1	1 1	,	
HAYHURST MORTGAGE, INC.	_1	\$300,700.00				
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$282,000.00				
HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$100,000.00			,	
ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	,	
IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00			,	
IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	,	
KEY MORTGAGE LINK, INC.	1	\$192,700.00	1			1
LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$110,000.00			·	
LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00			·	
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA
MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
MID-PENN BANK	1	\$70,000.00		1 1		1
MID-STATE BANK	1	\$124,800.00	1			1 1
	1	\$104,000.00	0.1%	0	\$0.00	NA

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MIDWEST BANK OF WESTERN ILLINOIS						
MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA
PIONEER BANK	2	\$233,005.00		0	· ·	
PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA
QUAKER CITY BANK	3	\$492,200.00				
RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA
ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA
SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA

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STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0		
UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA
UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$259,983.49		0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA
	1	\$207,800.00	0.21%	0	\$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA
Total		771	\$100,039,662.99	100%	0	\$0.00	
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA
Total		1	\$1,692,000.00	100%	0	\$0.00	
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA
Total		1	\$1,360,000.00	100%	0	\$0.00	
			,				
31377SMM7	GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA
Total		1	\$3,622,000.00	100%	0	\$0.00	
			,				
31386PH22	Unavailable	3	\$494,185.47	100%	0	\$0.00	NA
Total		3	\$494,185.47	100%	0		
			, , ,			,	
31388G7L9	CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA
	Unavailable	5	\$843,898.80	18.48%	0		NA
Total		36	\$4,567,569.27	100%	0		
			. , ,				
31388G7M7	CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA
	Unavailable	34	\$5,428,625.48	52.39%	0		NA
Total		69	\$10,361,737.57	100%	0		
			+ - = = = - + = = = = = = = = = = = = =			+ ****	
31388HAB5	CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA
21000111120	Unavailable	28	\$7,666,265.65	49.43%	0	· ·	NA
Total		60	\$15,508,085.29	100%	0	· ·	1,11
		0.0	+		,	40.00	
31388L4J6	NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA
Total		14	\$2,372,539.45	100%	0	\$0.00	
			, ,				
31388QU98	Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA
Total		33	\$4,635,490.21	100%	0	·	
			. , ,			, 5150	