FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 08 of 76

		<u>File</u> (08 of 76								
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Access by Originator					Assets that Were Subject of Demand			
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	Rep	
31389WGX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	/	\$5,510,748.42		6 0	\$0.00		A (
Total			37	厂	\$5,510,748.42	100%	0	\$0.00		(
l!				L	· · · · · · · · · · · · · · · · · · ·						
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	1	\$258,873.53	<u> </u>	_	Ψ σ.σ σ		A (
		Unavailable	50)	\$6,090,466.85	95.92%	<i>δ</i> 0	\$0.00) NA	7 (
Total			51	ı[\$6,349,340.38	3 100%	0	\$0.00	/ <u> </u>	0	
31389Y6A4		ABN AMRO MORTGAGE GROUP, INC.	26	5	\$1,454,850.00	96.68%	6 0	\$0.00) NA	Α (
		Unavailable	1		\$50,000.00	3.32%	6 0	\$0.00) NA	1 (
Total			27	,	\$1,504,850.00					(
-				\top						\vdash	
31389Y6B2		ABN AMRO MORTGAGE GROUP, INC.	8	3	\$1,013,400.00	76.66%	6 0	\$0.00) NA	A (
		Unavailable	3	3	\$308,550.00	23.34%	6 0	\$0.00) NA	7 (
Total			11	_	\$1,321,950.00	1		<u> </u>		(
31389Y6C0		ABN AMRO MORTGAGE GROUP, INC.	17	/	\$1,836,282.37	7 100%	6 0	\$0.00) NA	A (
Total			17	/	\$1,836,282.37	100%	0	\$0.00		(
			_		,					Τ_	
31389Y6D8		ABN AMRO MORTGAGE GROUP, INC.	32	2	\$4,645,050.00	30.29%	6 0	\$0.00) NA	A (
		Unavailable	60	J	\$10,688,650.00	69.71%	6 0	\$0.00) NA	7	
Total			92	+-	\$15,333,700.00					(
				T						1	
31389Y6F3		ABN AMRO MORTGAGE GROUP, INC.	3	3	\$231,392.34	17.66%	6 0	\$0.00) NA	Α (
		Unavailable	6	5	\$1,079,000.00	82.34%	6 0	\$0.00) NA	\	
Total			9	<u></u>	\$1,310,392.34		0	\$0.00	/		
			T								
31389Y6J5		ABN AMRO MORTGAGE GROUP, INC.	12	2	\$2,057,650.00	44.01%	6 0	\$0.00) NA	A	
		Unavailable	18	3	\$2,618,150.00	55.99%	6 0	\$0.00) NA	A	

Total		30	\$4,675,800.00	100%	0	\$0.00		(
1 Utai		30	⊅4, 07 3,000.00	100%	U	Φ U.UU		
31389Y6K2	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA	(
	Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA	(
Total		52	\$9,516,900.00	100%	0	\$0.00		(
31389Y6L0	ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0	\$0.00	NA	(
	Unavailable	32	\$5,011,200.00	32.76%	0	\$0.00	NA	(
Total		100	\$15,294,700.00	100%	0	\$0.00		(
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		0
31389YA27	HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA	C
Total		68	\$10,755,351.69	100%	0	\$0.00		0
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	C
Total		71	\$12,113,043.63	100%	0	\$0.00		0
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	C
Total		471	\$77,285,332.58	100%	0	\$0.00		0
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	(
Total		103	\$13,476,016.91	100%	0	\$0.00		0
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		0
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		0
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	,		C
Total		444	\$69,661,971.32	100%	0	\$0.00		(
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	(

Total		66	\$7,321,824.57	100%	0	\$0.00		(
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	(
Total	TONDING I, EEC	106	\$15,599,522.25	100%	0	\$0.00		(
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	(
Total		21	\$2,391,900.28	100%	0	\$0.00		(
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	(
Total		46	\$3,274,278.12	100%	0	\$0.00		ĺ
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	•
Total		60	\$3,938,869.33	100%	0	\$0.00		(
31389YAZ4	HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA	(
Total		34	\$4,597,961.03	100%	0	\$0.00		_
31389YCG4	PHH MORTGAGE SERVICES CORPORATION	21	\$2,123,379.47	100%	0	\$0.00	NA	(
Total		21	\$2,123,379.47	100%	0	\$0.00		(
31389YCH2	PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA	(
Total		38	\$6,046,734.97	100%	0	\$0.00		(
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	(
Total		71	\$10,204,693.00	100%	0	\$0.00		(
31389YCK5	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		23	\$4,347,640.62	100%	0	\$0.00	NA	(

	PHH MORTGAGE SERVICES CORPORATION				Ī			Ī
Total		23	\$4,347,640.62	100%	0	\$0.00		(
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	0
Total		12	\$1,554,366.99	100%	0	\$0.00		0
31389YLF6	USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA	0
Total		18	\$2,915,668.37	100%	0	\$0.00		0
31389YLG4	USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA	C
Total		12	\$1,576,637.00	100%	0	\$0.00		0
31389YLH2	USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	0
Total		18	\$3,000,689.00	100%	0	\$0.00		0
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	0
Total		55	\$10,893,331.75	100%	0	\$0.00		0
31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	0
Total		75	\$16,354,751.83	100%	0	\$0.00		0
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	C
Total		25	\$4,251,171.71	100%	0	\$0.00		0
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	0
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	0
Total		169	\$16,522,565.94	100%	0	\$0.00		0
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	0
m . 1	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	0
Total		63	\$3,811,647.01	100%	0	\$0.00		0
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	0
Total		53	\$6,958,418.87	100%	0	\$0.00		0
31390BNF1		35	\$4,615,254.84	100%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	1		 			1	
Total	SERVICES, LLC	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	1 (
Total	SERVICES, EEC	17	\$1,882,529.45	100%	0	\$0.00		(
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	\ (
Total		12	\$1,789,799.90	100%	0	\$0.00		(
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA	A (
Total		10	\$1,425,271.19	100%	0	\$0.00		0
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA	1 C
Total		18	\$1,344,228.60	100%	0	\$0.00		0
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	\
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		(
31390BNV6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA	. (
Total		26	\$3,604,468.54	100%	0	\$0.00		(
31390BT57	Unavailable	22	\$2,688,576.77	1 1		,		
Total		22	\$2,688,576.77	100%	0	\$0.00	<u> </u>	(
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA	. (
	Unavailable	18	\$2,065,234.20		-			+
Total		20	\$2,266,634.20	100%	0	\$0.00	<u> </u>	(
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	
Total		32	\$4,551,255.66	100%	0	\$0.00		
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	
Total	Olluvulluoto	26	\$1,683,184.49		1 1			

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31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	C
Total		84	\$12,028,075.32	100%	0	\$0.00		0
31390BU89	Unavailable	22	\$3,734,595.59		0	\$0.00	NA	C
Total		22	\$3,734,595.59	100%	0	\$0.00		0
31390BU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00		0	\$0.00	NA	C
	Unavailable	37	\$5,932,230.00		0	\$0.00	NA	C
Total		38	\$6,048,230.00	100%	0	\$0.00		0
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	C
Total		27	\$2,901,770.30	100%	0	\$0.00		0
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	C
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	C
Total		68	\$6,718,188.17	100%	0	\$0.00		0
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 25	\$85,900.00		0	\$0.00	NA	
Total	Unavailable	25	\$3,974,101.26 \$4,060,001.26	97.88% 100%	0	\$0.00 \$0.00	NA	0
Total		20	\$4,000,001.20	100%	U	φυ.υυ		U
31390BUR7	Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA	C
Total		60	\$10,002,117.85	100%	0	\$0.00		0
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63			\$0.00		
	Unavailable	278	\$45,408,280.26		0	\$0.00	NA	
Total		288	\$47,004,504.89	100%	0	\$0.00		0
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00			\$0.00		
m 4 1	Unavailable	29	\$2,015,962.36		0	\$0.00	NA	
Total		30	\$2,084,762.36	100%	0	\$0.00		0
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	C

Total		151	\$25,002,081.96	100%	0	\$0.00		
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31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	
	Unavailable	21	\$1,431,132.79	96.46%	0	Ψ0.00		(
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		0	,		1
Total		142	\$24,005,364.03	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			(
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		(
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		(
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	(
Total	ADO CLANTONIA DANNA	13	\$1,506,461.72	100%	0	,		
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	(

Total		14	\$2,229,300.00	100%	0	\$0.00		0
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31390DTK0	RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,134,750.00	100%	0	\$0.00		0
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0
Total		11	\$1,656,100.00	100%	0	\$0.00		0
31390DUR3	RBC CENTURA BANK	11	\$1,324,767.95	100%	0	\$0.00	NA	0
Total	RBC CENT CROTE FINANCE	11	\$1,324,767.95	100%	0		1111	0
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31390DUS1	RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA	0
Total		17	\$1,967,919.01	100%	0	\$0.00		0
31390DUT9	RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA	0
Total		19	\$2,886,900.00	100%	0	\$0.00		0
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA	0
Total	COMI AIVI	5	\$269,121.79	100%	0	\$0.00		0
			, , , , , ,			,		
31390DW26	SUNTRUST MORTGAGE INC.	8	\$439,835.46	26.93%	0	\$0.00	NA	0
	Unavailable	21	\$1,193,457.19	73.07%	0	\$0.00	NA	0
Total		29	\$1,633,292.65	100%	0	\$0.00		0
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA	0
51370D W 54	Unavailable	13	\$736,717.42	53.1%	0	·	NA	0
Total	e na ranasie	24	\$1,387,481.17	100%	0	· ·	1111	0
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31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0	\$0.00	NA	0
	Unavailable	49	\$2,914,602.76	66.71%	0	\$0.00	NA	0
Total		73	\$4,368,965.50	100%	0	\$0.00		0
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0	·	NA	0
	Unavailable	54	\$3,158,911.48		0	·	NA	
Total		77	\$4,454,341.96	100%	0	\$0.00		0
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA	0
51370DW07	Unavailable	43	\$2,194,183.66		0		NA NA	
Total	Chavanasie	50	\$2,607,010.17	100%	0		1171	0
2 3 4 4 1			ψ = ,007,010.17	100 /0	-	ψ0.00		Ť
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA	0
	Unavailable	72	\$11,239,143.56		0		NA	
Total		81	\$12,445,105.56		0	\$0.00		0

31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA	0
	Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA	C
Total		32	\$4,919,205.69	100%	0	\$0.00		0
21222277			\$ 60 - 70 - 1	#6 0.41		** **		
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	7 0 1 0 0	NA	C
	Unavailable	6	\$519,660.88	46.1%	0	Ψ0.00	NA	0
Total		15	\$1,127,248.74	100%	0	\$0.00		0
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA	C
	Unavailable	60	\$6,985,774.64	70.44%	0	\$0.00	NA	C
Total		85	\$9,917,613.30	100%	0	\$0.00		0
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA	(
51530B11B5	Unavailable	23	\$3,026,276.42	66.45%	0		NA	(
Total		34	\$4,554,064.32	100%	0			0
21200DVC2	SUNTRUST MORTGAGE INC.	24	¢2 722 420 48	29.620	0	¢0.00	NT A	0
31390DXC3	Unavailable	24 41	\$2,722,430.48 \$4,325,195.62	38.63% 61.37%	0	φ0.00	NA NA	0
Total	Onavanable	65	\$7,047,626.10	100%	0		INA	0
Total	 	0.5	φ1,041,020.10	100 /0	U	φυ.υυ		U
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA	C
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA	C
Total		52	\$5,623,544.29	100%	0	\$0.00		0
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA	0
51390DAE9	Unavailable	50	\$6,864,227.81	78.9%	0		NA NA	0
Total	Unavanable	64	\$8,699,903.61	100%	0		INA	0
		0.1	40,022,9200101	10070		φονου		Ť
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA	C
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA	C
Total		13	\$1,840,188.90	100%	0	\$0.00		0
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA	C
51370BNG1	Unavailable	47	\$6,538,762.72	80.54%	0	· ·	NA	
Total		60	\$8,119,120.60	100%	0			0
21200DVII2	CLINITED LET MODTE A CE INC	60	\$7.065.607.0A	62.000	0	¢0.00	TAT A	
31390DXH2	SUNTRUST MORTGAGE INC. Unavailable	60 34	\$7,065,607.04 \$3,977,773.26	63.98% 36.02%	0		NA NA	0
Total	Onavanable	94	\$3,977,773.26 \$11,043,380.30	100%	0	,	INA	0
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31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA	(
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA	(
Total		54	\$6,606,218.19	100%	0	\$0.00		0
31300DVV5	SUNTRUST MORTO A CE INC	42	\$5 102 222 <i>46</i>	60.290	0	\$0.00	NT A	ſ
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	U	\$0.00	NA	C

	Unavailable	28	\$3,362,187.29		1			
Total		70	\$8,465,419.75	100%	0	\$0.00	-	(
31300DVI 2	SUNTRUST MORTGAGE INC.	25	¢2 170 661 10	62 560	0	\$0.00	NT A	(
31390DXL3	Unavailable	14	\$3,178,661.18 \$1,822,547.89					
Total	Chavanaule	39	\$1,822,347.89 \$5,001,209.07	100%	1 1			
_ U-411	 	39	Ψω,001,409.07	100 %		φυ.υυ		–
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%	1			_
Total		73	\$6,819,558.04	100%		1		
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31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00			\$0.00	NA	(
	Unavailable	1	\$78,050.00	2.85%			NA	1
Total		21	\$2,734,318.00	100%	0	\$0.00		(
		1						<u> </u>
31390E3E0	COLUMBIA NATIONAL INC.	82	\$12,216,350.50		1 1		NA	
	Unavailable	1	\$122,400.00	0.99%			NA	
Total		83	\$12,338,750.50	100%	0	\$0.00	1	0
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA	C
Total		16	\$2,164,687.23	100%		1		0
212005272	COLUMNY 331 = 2022			105	\vdash	<u> </u>		<u> </u>
31390E3H3	COLUMBIA NATIONAL INC.	37 37	\$6,301,600.00	100%	1 1	, , , , , ,		
Total	+	37	\$6,301,600.00	100%	0	\$0.00	1	0
31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA	C
	Unavailable	4	\$527,819.00			1		
Total		108	\$15,977,169.00	100%	1 1	1		0
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31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70					
Total		67	\$10,103,390.70	100%	0	\$0.00		0
31390E3N0	COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA	0
DITUSTOVULLA	Unavailable	2	\$4,779,816.38	2.17%	1			
Total	Chavanaoic	40	\$103,947.27 \$4,885,763.65	100%		·		0
		70	ψ 1,000,103.03	±00 70	—	φυ.υυ	,	_ t
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	C
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	0
Total		18	\$1,255,807.93		1 1	1		0
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31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	C
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	(
Total		11	\$913,759.05	100%	0	\$0.00		0
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	C
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	(
Total		9	\$1,170,376.17	100%	0	\$0.00		0
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	C
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	C
Total		319	\$31,294,773.58	100%	0	\$0.00		0
31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA	0
	Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA	0
Total		69	\$11,759,097.81	100%	0	\$0.00		0
31390EU75	FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA	0
	Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA	0
Total		8	\$1,569,479.29	100%	0	\$0.00		0
31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA	C
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA	0
Total		151	\$27,535,371.73	100%	0	\$0.00		0
21200ELUI2	NAVY FEDERAL CREDIT	21	¢4.746.004.00	1000	0	¢0.00	NI A	
31390EUH3	UNION	31	\$4,746,984.00	100%	0	\$0.00	NA	C
Total		31	\$4,746,984.00	100%	0	\$0.00		0
	NAVV EEDEDAL CREDIT	+ +			\dashv			
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	C
Total		106	\$19,106,903.83	100%	0	\$0.00		0
	NIATIONIAI CUTY	+ +						
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	C
<u> </u>	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	(
Total		174	\$30,305,424.95	100%	0	\$0.00		0
	NATIONAL CITY	+ +			\dashv			
31390EWC2	MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	0

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	Unavailable	17	\$2,505,250.37	27.35%	0	7 0 1 0 0		(
Total		58	\$9,161,627.02	100%	0	\$0.00		(
31390FAC3	FIRST HORIZON HOME	129	\$23,592,755.22	62.27%	0	\$0.00	NA	(
3137017103	LOAN CORPORATION							
	Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00		
Total		200	\$37,887,816.85	100%	0	\$0.00		(
	ETD CE MODIFICAM MODIFIC							
31390FAD1	FIRST HORIZON HOME	133	\$8,668,285.43	64.94%	0	\$0.00	NA	(
	LOAN CORPORATION Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	-
Total	Unavanable	206	\$13,347,693.78	100%	0	\$0.00 \$0.00	NA	(
Total		200	\$13,347,093.78	100%	U	\$0.00		
	FIRST HORIZON HOME							
31390FAE9	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	·	(
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212005456	FIRST HORIZON HOME	0.4	¢17 012 270 21	66 100	0	Φ0.00	NT A	
31390FAF6	LOAN CORPORATION	94	\$17,013,370.31	66.18%	0	\$0.00	NA	(
	Unavailable	43	\$8,693,647.93	33.82%	0	\$0.00	NA	(
Total		137	\$25,707,018.24	100%	0	\$0.00		(
31390FAG4	FIRST HORIZON HOME	26	\$2,252,760.05	70.66%	0	\$0.00	NA	(
3137017104	LOAN CORPORATION				0	•		
	Unavailable	10	\$935,420.94	29.34%	0	+ 0.00		(
Total		36	\$3,188,180.99	100%	0	\$0.00		(
31390FAH2	FIRST HORIZON HOME	17	\$3,118,100.00	55.58%	0	\$0.00	NA	(
	LOAN CORPORATION Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	(
Total	Onavanable	31	\$5,492,430.00 \$5,610,550.00	100%	0	·		(
1 Otal		31	φ3,010,330.00	100 /6	U	φυ.υυ		–
	WASHINGTON MUTUAL							
31390FBQ1	FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA	(
	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	(
Total		67	\$8,846,349.12	100%	0	\$0.00		(
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21200EVD0	TCF MORTGAGE	27	ΦC 210 224 22	47.020	0	¢0.00	NT A	,
31390FXB0	CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	(
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	(
Total		78	\$13,220,942.65	100%	0	\$0.00		(
		$\downarrow \downarrow \downarrow$						
31390FXC8	TCF MORTGAGE	25	\$4,256,563.43	39.07%	0	\$0.00	NA	(
2137017100	CORPORATION							
	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		(
	777 1 0 0 777 1 0 7							
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	,		
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00		(
Total		42	\$7,328,111.57	100%	0	\$0.00		(
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	(
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	(
Total		54	\$8,877,839.00	100%	0	\$0.00		(
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA	(
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA	(
Total		35	\$5,402,591.00	100%	0	\$0.00		(
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA	. (
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA	(
Total		13	\$2,093,814.43	100%	0	\$0.00		(
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	(
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	(
Total	Chavanaore	15	\$1,000,464.28	100%	0	\$0.00		(
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31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	(
	Unavailable	25	\$4,406,160.20	63.7%	0	\$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		0

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31390FXV6	TCF MORTGAGE CORPORATION	5	\$777,000.00	49.13%	0	\$0.00	NA	(
	Unavailable	6	\$804,500.00	50.87%	0	\$0.00	NA	(
Total		11	\$1,581,500.00	100%	0	\$0.00		(
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	(
Total		14	\$1,963,798.38	100%	0	\$0.00		(
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	(
Total		142	\$17,560,443.88	100%	0	\$0.00		(
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	(
Total		199	\$26,974,269.94	100%	0	\$0.00		(
31390HDB8	WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA	(
	Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA	(
Total		32	\$2,000,883.90	100%	0	\$0.00		(
31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA	(
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA	(
Total		100	\$6,393,153.12	100%	0	\$0.00		(
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA	(
Total		20	\$1,255,969.66	100%	0	\$0.00		(
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	·		(
Total		22	\$3,499,643.02	100%	0	\$0.00		(
31390HH32	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	·		
Total		40	\$5,999,860.64	100%	0	\$0.00		(
31390ННВ4	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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Unavailable	68	\$9,500,058.00	100%	0	·	NA	(
	68	\$9,500,058.00	100%	0	\$0.00		(
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	(
	6	\$1,141,350.00	100%	0	\$0.00		(
Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	(
	46	\$6,499,720.00	100%	0	\$0.00		(
Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA	(
	10	\$1,112,700.00	100%	0	\$0.00		(
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	(
	20	\$3,899,950.00	100%	0	\$0.00		(
Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	(
	45	\$5,938,400.00	100%	0	\$0.00		(
Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	(
	23	\$3,499,950.00	100%	0	\$0.00		(
Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	(
	15	\$2,589,725.00	100%	0	\$0.00		(
Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA	(
	13	\$2,525,555.00	100%	0			(
Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA	(
	32	\$4,499,700.00	100%	0	·		(
Unavailable	18	\$2,500,200,00	100%	0	\$0.00	NA	(
CHATALACTO	18	\$2,500,200.00	100%			1,111	(
Unavailable	16	\$1,355.447.78	100%	0	\$0.00	NA	(
	16	\$1,355,447.78	100%	0	· ·	- :- •	(
Unavailable	39	\$5,389.245.00	100%	0	\$0.00	NA	(
	39	\$5,389,245.00	100%	0	\$0.00	- 1,2 =	0
				1	i l		1
Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	(
	AEGIS MORTGAGE CORPORATION Unavailable Unavailable Unavailable AEGIS MORTGAGE CORPORATION Unavailable Unavailable	AEGIS MORTGAGE CORPORATION Unavailable 5 Unavailable 46 Unavailable 10 AEGIS MORTGAGE CORPORATION Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 19 15	AEGIS MORTGAGE CORPORATION Unavailable	AEGIS MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable In \$128,800.00 I1.28% \$1,012,550.00 I00% I00%	AEGIS MORTGAGE CORPORATION Unavailable 5 \$1,012,550.00 88.72% 0 6 \$1,141,350.00 100% 0 Unavailable 46 \$6,499,720.00 100% 0 Unavailable 10 \$1,112,700.00 100% 0 Unavailable 11 \$128,800.00 11.28% 0 11 \$1.012,550.00 88.72% 0 12 \$1.012,550.00 100% 0 13 \$1,112,700.00 100% 0 14 \$6,499,720.00 100% 0 15 \$1,112,700.00 100% 0 16 \$1,112,700.00 100% 0 17 \$1,112,700.00 100% 0 18 \$1,112,700.00 100% 0 19 \$1,112,700.00 100% 0 20 \$1,112,700.00 100% 0 20 \$1,112,700.00 100% 0 20 \$1,112,700.00 100% 0 20 \$1,112,700.00 100% 0 20 \$1,112,700.00 100% 0 20 \$1,112,700.00 100% 0 20 \$1,112,700.00 100% 0 20 \$1,112,700.00 100% 0 20 \$1,112,700.00 100% 0 21 \$1,112,700.00 100% 0 22 \$1,499,950.00 100% 0 23 \$1,499,950.00 100% 0 24 \$2,589,725.00 100% 0 25 \$2,589,725.00 100% 0 26 \$1,355,555.00 100% 0 27 \$1,355,555.00 100% 0 28 \$1,499,700.00 100% 0 29 \$1,499,700.00 100% 0 20 \$1,355,447,78 100% 0 20 Unavailable 21 \$1,355,447,78 100% 0 20 \$1,355,447,78 100% 0 20 \$1,355,447,78 100% 0 20 \$1,355,447,78 100% 0 20 \$1,355,447,78 100% 0 20 \$1,355,447,78 100% 0	AEGIS MORTGAGE CORPORATION Unavailable 5 \$1,012,550.00 88.72% 0 \$0.00 6 \$1,141,350.00 100% 0 \$0.00 Unavailable 46 \$6,499,720.00 100% 0 \$0.00 Unavailable 10 \$1,112,700.00 100% 0 \$0.00 Unavailable 11 \$185,000.00 4.74% 0 \$0.00 AEGIS MORTGAGE CORPORATION Unavailable 12 \$1,112,700.00 100% 0 \$0.00 Unavailable 13 \$1,112,700.00 100% 0 \$0.00 Unavailable 14 \$1,112,700.00 100% 0 \$0.00 Unavailable 15 \$1,112,700.00 100% 0 \$0.00 Unavailable 19 \$3,714,950.00 95,26% 0 \$0.00 Unavailable 45 \$5,938,400.00 100% 0 \$0.00 Unavailable 45 \$5,938,400.00 100% 0 \$0.00 Unavailable 23 \$3,499,950.00 100% 0 \$0.00 Unavailable 15 \$2,589,725.00 100% 0 \$0.00 Unavailable 16 \$2,555,555.00 100% 0 \$0.00 Unavailable 18 \$2,500,200.00 100% 0 \$0.00 Unavailable 19 \$1,355,447,78 100% 0 \$0.00 Unavailable 10 \$1,355,447,78 100% 0 \$0.00 Unavailable 11 \$1,355,447,78 100% 0 \$0.00 Unavailable 12 \$1,355,447,78 100% 0 \$0.00 Unavailable 13 \$2,538,245.00 100% 0 \$0.00 Unavailable 14 \$1,355,447,78 100% 0 \$0.00	AEGIS MORTGAGE CORPORATION Unavailable 1 \$128,800.00 11.28% 0 \$0.00 NA S1,012,550.00 S8,72% 0 \$0.00 NA Unavailable S1,141,350.00 Unavailable 46 \$6,499,720.00 Unavailable 10 \$1,112,700.00 100% 0 \$0.00 Unavailable 10 \$1,112,700.00 100% 0 \$0.00 Unavailable 11 \$185,000.00 4,74% 0 \$0.00 NA Unavailable 12 \$185,000.00 Unavailable 13 \$1,714,950.00 Unavailable 14 \$1,712,700.00 Unavailable 15 \$5,938,400.00 Unavailable 23 \$3,499,950.00 Unavailable 23 \$3,499,950.00 Unavailable 15 \$2,589,725,00 Unavailable 16 \$2,500,200.00 Unavailable 17 \$2,500,200.00 Unavailable 18 \$2,500,200.00 Unavailable 19 \$3,714,950.00 Unavailable 45 \$5,938,400.00 Unavailable 45 \$5,938,400.00 Unavailable 10 \$1,112,700.00 Unavailable 11 \$1,112,700.00 Unavailable 12 \$1,112,700.00 Unavailable 13 \$2,525,555.00 Unavailable 14 \$2,589,725.00 Unavailable 15 \$2,589,725.00 Unavailable 16 \$1,355,447.78 Unavailable 18 \$2,500,200.00 Unavailable 19 \$1,355,447.78 Unavailable 10 \$0.00 Unavailable 11 \$1,355,447.78 Unavailable 12 \$1,355,447.78 Unavailable 13 \$2,520,200.00 Unavailable 14 \$1,355,447.78 Unavailable 15 \$2,589,245.00 Unavailable 16 \$1,355,447.78 Unavailable 17 \$1,355,447.78 Unavailable 19 \$1,355,447.78 Unavailable 10 \$1,355,447.78 Unavailable 10 \$0.00 Unavailable 11 \$1,355,447.78 Unavailable 12 \$1,355,447.78 Unavailable Unavailable

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31390НК79	WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	(
	Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	(
Total		235	\$14,945,834.67	100%	0	\$0.00		(
31390HK87	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		(
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		(
31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	(
	Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	(
Total		143	\$14,209,984.81	100%	0	\$0.00		(
31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	(
<u> </u>	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	\$0.00	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	(
m . 1	Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	(
Total		218	\$39,986,409.24	100%	0	\$0.00		
31390HLJ2	WACHOVIA MORTGAGE	129	\$20,592,927.86	68.39%	0	\$0.00	NA	(

	CORPORATION							
	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	\$0.00	NA	(
Total		26	\$1,500,628.33	100%	0	\$0.00		(
31390HNA9	RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA	(
Total		17	\$2,276,250.00	100%	0	\$0.00		(
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	(
	Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	(
Total		190	\$25,379,357.84	100%	0	\$0.00		(
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		(
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA	(
Total	Unavailable	89 100	\$10,925,386.14 \$12,145,604.31	89.95% 100%	0 0	\$0.00 \$0.00	NA	(
lotai		100	\$12,145,004.51	100 %	U	φυ.υυ		,
31390ЈЕ80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA	(
Total	Unavailable	73 102	\$13,035,965.74 \$18,000,900.79	72.42% 100%	0 0	\$0.00 \$0.00	NA	(
lotai		102	\$10,000,900.79	100 %	U	\$0.00		(
31390JE98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA	(
Total	Unavailable	81 89	\$13,989,464.35 \$15,001,098.05	93.26% 100%	0 0	\$0.00 \$0.00	NA	(
1 Otal		09	\$15,001,09 6. 05	100%	U	φυ.υυ		,
31390JFA4	HSBC MORTGAGE	31	\$7,178,378.81	47.86%	0	\$0.00	NA	(

	CORPORATION (USA)							
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	(
Total		67	\$14,998,006.92	100%	0	\$0.00		(
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	(
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	
Total	CHUVUHUOLO	46	\$9,999,136.97	100%	0	\$0.00	1112	(
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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		(
31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA	(
	Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA	(
Total		55	\$10,001,626.57	100%	0	\$0.00		(
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA	(
	Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA	(
Total		68	\$11,000,701.87	100%	0	\$0.00		(
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA	(
Total		18	\$2,000,254.29	100%	0	\$0.00		(
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	(
	Unavailable	21	\$4,255,400.00		0	\$0.00	NA	(
Total		32	\$6,999,850.00	100%	0	\$0.00		(
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	(
Total		111	\$19,999,342.45	100%	0	\$0.00		(
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	(
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	(
Total		58	\$9,999,725.72	100%	0	\$0.00		(
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	(
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	(
Total		19	\$3,000,188.67	100%	0	\$0.00		(
31390JFN6		15	\$3,723,750.00	37.23%	0	\$0.00	NA	(

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	CORPORATION (USA)	\bot		 '	\coprod		'	_
	Unavailable	29	\$6,277,150.00	1 1			NA	
Total		44	\$10,000,900.00	100%	0	\$0.00	!	0
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	. (
Total		62	\$13,000,676.12	100%	0	\$0.00		$ar{\bot}$
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	
Total		9	\$2,000,150.00	1	1 1	-		(
31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA	, C
	Unavailable	38	\$9,047,871.91	1 1		7 0 1 0 0	NA	(
Total		57	\$13,001,071.91	100%	0	\$0.00	!	0
31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36			Ψ0.00	NA	. (
	Unavailable	14	\$2,839,600.00	1		Ψ0.00	NA	(
Total		36	\$7,000,460.36	100%	0	\$0.00	!	(
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA	. (
	Unavailable	14	\$2,751,550.00	1		Ψ0.00	NA	(
Total		28	\$5,000,350.00	100%	0	\$0.00	!	(
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11			,		
	Unavailable	19	\$3,166,173.79	1 1	1 1	7 0 1 0 0	NA	
Total		44	\$7,000,489.90	100%	0	\$0.00	!	(
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00			·		
	Unavailable	86	\$13,690,314.04	1	1 1		NA	1
Total		88	\$14,000,314.04	100%	0	\$0.00	!	-
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49			\$0.00	NA	. (
	Unavailable	11	\$1,877,750.38	1 1	1 1	·	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	1	1 1	t		1
Total		239	\$46,306,407.30	1 1	1 1	,		
2120011 41	DANIZ ONIE NIA	63	\$10,741,715.00	44.79%	0	\$0.00	NΔ	\vdash
31390JL41	BANK ONE,NA	US	\$10,741,713.00	44.1970	U	ֆս.սսլ	NA	_

	Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA	0
Total		135	\$23,979,941.76	100%	0	\$0.00		0
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	0
	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	0
Total		35	\$2,371,622.67	100%	0	\$0.00		0
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	70.00	NA	0
	Unavailable	18	\$1,119,373.54	23.03%	0		NA	
Total		84	\$4,860,270.51	100%	0	\$0.00		0
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA	0
513703L/4	Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA NA	_
Total	Oliavaliadic	42	\$4,243,563.78	100%	0	\$0.00 \$0.00	INA	0
1 Otal		72	ψ ¬ , ∠¬ J,JUJ. / Ο	100 /0	U	φυ.υυ		"
31390JL82	BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA	0
Total		40	\$3,930,448.32	100%	0	\$0.00		0
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0
Total		5	\$325,681.89	100%	0	\$0.00		0
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0
Total		11	\$564,872.59	100%	0	\$0.00		0
21200K2L1	INDYMAC BANK, FSB	1	\$74,400.00	2 000	0	¢ስ ስስ	NT A	0
31390K2U1	Unavailable	22	\$74,400.00	3.08% 96.92%	0		NA NA	0
Total	Uliavaliaule	23	\$2,339,400.00 \$2,413,800.00	100%	0		INA	0
1 Viai		23	Ψ 2,413,000.00	100 70	U	φυ.υυ		U
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,934,665.26	68.24%	0	·	NA	
Total		18	\$2,835,165.26	100%	0	\$0.00	<u> </u>	0
			, , ,					
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA	0
Total		17	\$1,792,049.80	100%	0	\$0.00		0
		\bot						
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	·	NA	0
	Unavailable	197	\$35,466,032.43	63.41%	0	·	NA	
Total		307	\$55,933,303.17	100%	0	\$0.00		0
212001/202	DIDVALC BANK FOR	20	¢2 202 050 07	22.68		ΦΩ ΩΩ	NT A	
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	·	NA NA	0
Total	Unavailable	39	\$6,785,295.90	67.4%	0		NA	
Total		59	\$10,067,354.77	100%	0	\$0.00		0

31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	(
	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	(
Total		46	\$7,173,350.00	100%	0	\$0.00		(
31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	(
	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	(
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	(
	Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00	NA	(
Total		23	\$4,009,780.00	100%	0	\$0.00		(
31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA	(
	Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA	(
Total		51	\$7,229,695.44	100%	0	\$0.00		(
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA	(
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA	(
Total		48	\$6,111,109.90	100%	0	\$0.00		
120077720	WASHINGTON MUTUAL							
31390KV39	BANK, FA (FKA NAMCO	55	\$7,378,345.65	36.12%	0	\$0.00	NA	(
	ASSET MGMT, INC.)							
	Unavailable	109	\$13,047,509.88	63.88%	0	·	NA	(
Total		164	\$20,425,855.53	100%	0	\$0.00		(
	WASHINGTON MUTUAL							_
31390KV62	BANK, FA (FKA NAMCO	47	\$7,459,352.76	36.86%	0	\$0.00	NA	(
	ASSET MGMT, INC.)	0.0	Φ12.775.074.04	62.1.16		40.00	27.4	_
TD 4.1	Unavailable	80	\$12,775,974.04		0	1	NA	
Total		127	\$20,235,326.80	100%	U	\$0.00		(
	WAR GAMPA GET COALD BY JETT LA							
31390KV70	WASHINGTON MUTUAL	51	\$7,188,061.57	35.59%	0	\$0.00	NI A	(
51390K V /U	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,188,001.37	33.39%	U	\$0.00	NA	
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	(
Total	Chavanaoic	144	\$20,194,256.63	100%	0	· ·	1171	
Total		144	Ψ20,174,250.05	100 /0	U	ΨΟ.ΟΟ		
	WASHINGTON MUTUAL	+ +						
31390KV88	BANK, FA (FKA NAMCO	44	\$5,317,798.19	26.41%	0	\$0.00	NA	(
	ASSET MGMT, INC.)		. , ,]
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	(
Total		168	\$20,133,040.20	100%	0	1 1		(
31390KV96		29	\$8,849,151.23	43.02%	0	\$0.00	NA	(
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1	WASHINGTON MUTUAL	1 1	1	, 1	<i>i</i> 1		ı	ĺ
	BANK, FA (FKA NAMCO			,]	,			İ
	ASSET MGMT, INC.)		1	,]	,			1
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	. 0
Total		66	\$20,571,984.30	100%		\$0.00		0
		†						
	WASHINGTON MUTUAL							
31390KVV7	BANK, FA (FKA NAMCO	47	\$2,970,548.12	29%	0	\$0.00	NA	0
	ASSET MGMT, INC.)	$\perp \perp \perp$			\longrightarrow			<u></u> '
	Unavailable	107	\$7,273,532.93	71%		\$0.00	NA	1
Total		154	\$10,244,081.05	100%	0	\$0.00		0
 	WASHINGTON MITTIAL	+-+		,——	$\overline{}$			
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0
5139UK W 20	ASSET MGMT, INC.)	1	₱₱, ५ ∪∠,∪±∪.∪¬	40.7370	. "	Φυ.υυ	11/1	
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	C
Total	Onavanaore	99	\$20,111,546.71	100%		\$0.00	111=	0
1000		+	Ψάνοματήσετα	100	- 	ΨΟΨΟ		
	WASHINGTON MUTUAL	1		,	,			
31390KW38	BANK, FA (FKA NAMCO	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0
	ASSET MGMT, INC.)				,			<u> </u>
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0
Total		159	\$20,190,994.02	100%	0	\$0.00		0
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	WASHINGTON MUTUAL]		.				1
31390KW46	BANK, FA (FKA NAMCO	25	\$7,100,985.31	35.46%	0	\$0.00	NA	. 0
<u> </u>	ASSET MGMT, INC.)	4		لِـــــ				<u> </u>
,	Unavailable	46	\$12,922,469.78			\$0.00	NA	1
Total		71	\$20,023,455.09	100%	0	\$0.00		0
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212001/31/52	WASHINGTON MUTUAL	21	of 256 006 06	40.21%		ቀለ ለለ	NΙΛ	۱,
31390KW53	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	
Total	Onavanaore	75	\$13,072,488.85	100%		\$0.00	11/1	0
lutai		+ ++	Ψ13,072,T00,00	100 /0	- 	ψυ•υυ	—	
	WASHINGTON MUTUAL	+ +	1					
31390KW79	BANK, FA (FKA NAMCO	36	\$2,335,377.47	28.26%	0	\$0.00	NA	C
	ASSET MGMT, INC.)	<u> </u>	——————————————————————————————————————	. <u>- </u>	, <u> </u>	+		1 _
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	C
Total		124	\$8,264,679.59	100%	0	\$0.00		0
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	WASHINGTON MUTUAL			.	_			<u> </u>
31390KW95	BANK, FA (FKA NAMCO	2	\$169,140.00	10.33%	0	\$0.00	NA	. (
L	ASSET MGMT, INC.)	$\perp \perp \perp$			\leftarrow			<u> </u>
	Unavailable	15	\$1,467,981.52	89.67%		\$0.00	NA	
Total		17	\$1,637,121.52	100%	0	\$0.00		0

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	WASHINGTON MUTUAL	+-+			H			\vdash
31390KWB0	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0
	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	
Total		79	\$20,377,636.66	100%	0	\$0.00		0
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31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0
	Unavailable	54	\$11,732,519.11	1		\$0.00	NA	1
Total		93	\$20,300,374.63	100%	0	\$0.00		0
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31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	0
	Unavailable	53	\$12,444,361.84		0	\$0.00	NA	
Total		88	\$20,583,308.32	100%	0	\$0.00	!	0
		\perp		لــــــــــــــــــــــــــــــــــــــ	$\bar{\Box}$			Ĺ.
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0
Total		112	\$19,923,654.70	1 1		\$0.00		0
				,				
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	. 0
Total		324	\$20,094,088.77	100%	0	\$0.00		0
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31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0
	Unavailable	67	\$11,498,061.16	1		\$0.00	NA	(
Total		117	\$19,985,211.16	100%	0	\$0.00	'	0
		\perp			Щ		'	Ĺ
31390KWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38			\$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		(
		\perp		<u></u>	\Box		!	
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	. (
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	. (

Total		154	\$21,159,159.65	100%	0	\$0.00		(
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	(
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	(
Total		155	\$20,436,959.30	100%	0	\$0.00		(
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	(
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	(
Total		167	\$20,289,199.98	100%	0	\$0.00		(
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	\$0.00	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	(
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA	(
Total		156	\$20,375,130.07	100%	0	\$0.00		(
		1						
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	0
Total	Ollavaliable	74	\$11,083,292.09 \$19,719,564.31	100%	 	\$0.00 \$0.00	1 41 7	0
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31390KWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA	0
	Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA	0
Total		116	\$20,021,104.19	100%	0	\$0.00		0
31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49			\$0.00	NA	0
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	0
Total		171	\$19,984,692.99	100%	0	\$0.00		0
	WASHINGTON MUTUAL			~	1			
31390KX29	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88			\$0.00	NA	
	Unavailable	133	\$7,877,058.36			\$0.00	NA	
Total		174	\$10,303,674.24	100%	0	\$0.00		0
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31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0
Total		90	\$20,381,774.17	100%	0	\$0.00		0
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31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA	0
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA	0
Total		231	\$12,564,334.32			\$0.00		0
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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	0
	Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA	0
Total		94	\$20,523,381.49	100%	0	\$0.00		0
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31390KX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,400,179.00	62.44%	0	\$0.00	NA	0
	Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA	0
Total		101	\$16,655,279.00	100%	0	\$0.00		0
31390KX78	WASHINGTON MUTUAL	11	\$1,496,349.03	43.19%	0	\$0.00	NA	0

Total 31390KX86 Total 31390KX94	Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	12 23 17 18 35 8	\$1,968,549.78 \$3,464,898.81 \$2,673,236.80 \$2,425,771.78 \$5,099,008.58 \$1,095,215.41	100% 52.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. (
31390KX86 Total	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17 18 35 8	\$2,673,236.80 \$2,425,771.78 \$5,099,008.58 \$1,095,215.41	52.43% 47.57% 100%	0 0 0	\$0.00		. 0
Total	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18 35 8	\$2,425,771.78 \$5,099,008.58 \$1,095,215.41	47.57% 100%	0	\$0.00		. 0
Total	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18 35 8	\$2,425,771.78 \$5,099,008.58 \$1,095,215.41	47.57% 100%	0	\$0.00		
Total	ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18 35 8	\$2,425,771.78 \$5,099,008.58 \$1,095,215.41	47.57% 100%	0	\$0.00		. 0
	Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8 6	\$5,099,008.58 \$1,095,215.41	100%	0		NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8 6	\$5,099,008.58 \$1,095,215.41	100%	0		NA	
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41			\$0.00		
31390KX94	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6		56.72%				<u></u>
31390KX94	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6		56.72%	ار '		ļ	
313701227-1	ASSET MGMT, INC.)	6		20.12/		\$0.00	NA	
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i	Unavanaore	1 1	\$835,862.12	43.28%	0	\$0.00	NA	
Total		14	\$1,931,077.53	100%		\$0.00 \$0.00		0
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	WASHINGTON MUTUAL	+ +			<i>_</i>			
31390KXA1	BANK, FA (FKA NAMCO	35	\$2,557,836.70	37.53%	0	\$0.00	NA	
3137011111	ASSET MGMT, INC.)		Ψ2,001,000	37.55	, Ĭ	ΨΟ.	- 1	1
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	(
Total		96	\$6,816,268.66	100%		\$0.00		0
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	WASHINGTON MUTUAL							
31390KXB9	BANK, FA (FKA NAMCO	2	\$102,907.39	9.83%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)		· · ·		. 1	· <u> </u>	!	1_
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	. (
Total		19	\$1,046,963.74	100%		\$0.00		0
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	WASHINGTON MUTUAL				<u>. </u>			
31390KXC7	BANK, FA (FKA NAMCO	1	\$71,554.31	5.76%	0	\$0.00	NA	. (
	ASSET MGMT, INC.)]	
	Unavailable	11	\$1,170,510.96		_	\$0.00	NA	. (
Total		12	\$1,242,065.27	100%	0	\$0.00		(
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Γ	WASHINGTON MUTUAL			.	.	_	Ţ	1
31390KXD5	BANK, FA (FKA NAMCO	12	\$2,197,328.69	41.4%	0	\$0.00	NA	. (
<u> </u>	ASSET MGMT, INC.)		_		<u></u>			丄
	Unavailable	16	\$3,109,841.05	58.6%		\$0.00	NA	
Total		28	\$5,307,169.74	100%	0	\$0.00		(
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	WASHINGTON MUTUAL			.	·	_		ĺ
31390KXE3	BANK, FA (FKA NAMCO	29	\$7,947,702.87	39.12%	0	\$0.00	NA	. (
<u> </u>	ASSET MGMT, INC.)	\perp			-			<u></u>
	Unavailable	47	\$12,370,122.91	60.88%		\$0.00	NA	
Total		76	\$20,317,825.78	100%	0	\$0.00		(
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31390KXF0		39	\$6,891,712.36	33.49%	0	\$0.00	NA	

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	BANK, FA (FKA NAMCO		J	, ,	1		I	1
	ASSET MGMT, INC.)	1			\leftarrow			
	Unavailable	76	\$13,685,412.85	1 1		\$0.00	NA	
Total		115	\$20,577,125.21	100%	0	\$0.00		0
	WASHINGTON MUTUAL	+++		\longrightarrow	+			
31390KXG8	BANK, FA (FKA NAMCO	41	\$4,470,188.56	27.84%	0	\$0.00	NA	
31390KAG0	ASSET MGMT, INC.)	71	Φ4,470,100.20	27.0-7	1	φυ.υυ	1477	1
 	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	
Total	Onavanaore	144	\$16,055,166.05	1	t t	\$0.00		0
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	WASHINGTON MUTUAL	1			一			
31390KXH6	BANK, FA (FKA NAMCO	17	\$2,500,556.66	42.84%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)			, · <u>-</u>	ιÌ	<u></u>	- · · · ·	1_
<u> </u>	Unavailable	15	\$3,337,004.41	57.16%	0	\$0.00	NA	. (
Total		32	\$5,837,561.07	1	_	\$0.00		0
		† _		,				
	WASHINGTON MUTUAL	1		,				
31390KXL7	BANK, FA (FKA NAMCO	19	\$2,796,781.11	39.95%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)			, <u> </u>	1	<u> </u>	!	1_
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	. 0
Total		54	\$6,999,834.74	1		\$0.00		0
<u> </u>	WASHINGTON MUTUAL			,				<u> </u>
31390KXM5	BANK, FA (FKA NAMCO	20	\$3,070,292.50	43.35%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)				11			<u></u>
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	(
Total		50	\$7,081,903.26	100%	0	\$0.00		0
	WASHINGTON MUTUAL			,				
31390KXP8	BANK, FA (FKA NAMCO	20	\$3,990,998.73	50.55%	0	\$0.00	NA	. 0
	ASSET MGMT, INC.)				Щ			<u></u>
	Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	
Total		45	\$7,895,518.01	100%	0	\$0.00	!	(
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	WASHINGTON MUTUAL	T		,	<u> </u>			
31390KXQ6	BANK, FA (FKA NAMCO	9	\$1,406,422.43	22.5%	0	\$0.00	NA	. (
l	ASSET MGMT, INC.)							<u>_</u>
	Unavailable	40	\$4,845,229.68	1	t t	\$0.00	NA	+
Total		49	\$6,251,652.11	100%	0	\$0.00		(
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	WASHINGTON MUTUAL	T = 1		,	ī			ĺ
31390KXR4	BANK, FA (FKA NAMCO	52	\$10,977,561.49	52.54%	0	\$0.00	NA	. (
	ASSET MGMT, INC.)	$\perp \perp \downarrow$		<u></u>	\Box		'	$oldsymbol{\perp}$
	Unavailable	53	\$9,917,068.04	1 1		\$0.00	NA	
Total		105	\$20,894,629.53	100%	0	\$0.00	_'	(

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	WASHINGTON MUTUAL	+++			\dashv			\vdash
31390KXU7	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	. 0
	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	(
Total		64	\$8,241,928.61	100%	0	\$0.00	'	0
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31390KXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85			\$0.00	NA	
	Unavailable	138	\$16,493,012.31	1		\$0.00	NA	1
Total		167	\$20,079,792.16	100%	0	\$0.00	'	0
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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	. 0
	Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	(
Total		198	\$20,730,376.24	100%	0	\$0.00	'	0
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31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	. 0
	Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	. 0
Total		234	\$28,839,472.57	100%		\$0.00		0
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31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	. 0
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	. 0
Total		119	\$20,009,784.93		0	\$0.00	'	0
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31390KYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA	. 0
	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			\$0.00	NA	. (
	Unavailable	78	\$15,522,640.00			\$0.00	NA	(
Total		105	\$20,336,685.00	100%	0	\$0.00	'	(
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31390KYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA	. (
	Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA	. (

Total		112	\$20,199,240.89	100%	0	\$0.00		(
31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA	(
	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA	(
Total		94	\$12,247,557.55	100%	0	\$0.00		(
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA	(
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA	(
Total		173	\$18,535,147.91	100%	0	\$0.00		(
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	Chavanaole	2	\$88,171.50	100%	0	\$ 0.00	11/11	(
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31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	(
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	(
Total		153	\$15,032,703.82	100%	0	\$0.00		(
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	(
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	(
Total		184	\$33,983,162.25	100%	0	\$0.00		(
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	(
51370E030	Unavailable	100	\$19,004,454.62	53.26%	0	·	NA	1
Total		195	\$35,684,434.46	100%	0		-	(
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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	(
PISTOLULS	Unavailable	3	\$196,421.56	15.46%	0	·	NA NA	t
Total	Onavanaule	18	\$1,270,586.41	100%	0	\$0.00 \$0.00	11//1	(
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	·	NA	
<u> </u>	Unavailable	29	\$1,984,359.37	13.25%	0	·	NA	
Total		231	\$14,976,466.53	100%	0	\$0.00		(

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31390L6N1	BANK ONE,NA	21	\$1,239,125.36		0	,	NA	(
TD 4 1	Unavailable	2	\$105,853.19		0	70100	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	(
210902010	Unavailable	15	\$1,489,985.00		0	\$0.00	NA	(
Total		94	\$8,900,583.50		0	\$0.00	•	(
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31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	(
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	(
Total		479	\$92,968,937.65	100%	0	\$0.00		(
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31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16		0	,	NA NA	(
TD 4.1	Unavailable	231	\$46,586,905.57	95.82%	0	,	NA	(
Total		240	\$48,619,618.73	100%	0	\$0.00		(
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	(
51370E301	Unavailable	181	\$35,515,896.76		0	\$0.00	NA	(
Total		186	\$36,420,038.21	100%	0	\$0.00		(
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31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	(
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	(
Total		101	\$19,810,619.59	100%	0	\$0.00		(
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	(
	Unavailable	176	\$11,750,498.58	87.95%	0	,	NA	(
Total		200	\$13,360,571.44	100%	0	\$0.00		(
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA	(
Total	Chavanaoic	61	\$10,003,043.13		0	·	1171	(
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31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA	(
Total		91	\$15,337,663.22	100%	0	\$0.00		(
31390LN85	THE LEADER MORTGAGE	4	\$197,377.72	100%	0	\$0.00	NA	(
Total	COMPANY	4	\$197,377.72	100%	0	\$0.00		(
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31390LPS9	FIRST HORIZON HOME	29	\$4,006,484.08	51.5%	0	\$0.00	NA	(
	LOAN CORPORATION					,		
Total	Unavailable	25	\$3,773,050.35	48.5%	0	·	NA	(
Total		54	\$7,779,534.43	100%	0	\$0.00		(
31390LPU4	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA	(

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TD 4 1	Unavailable	92	\$16,604,228.25	53.97%	0	7 0 1 0 0		
Total		172	\$30,765,873.90	100%	0	\$0.00		(
31390LPV2	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	(
Total		61	\$9,073,281.94	100%	0	\$0.00		(
	FIRST HORIZON HOME							
31390LPW0	LOAN CORPORATION	84	\$14,927,932.00	60.17%	0			(
	Unavailable	59	\$9,882,124.67	39.83%	0	Ψ0.00	NA	(
Total		143	\$24,810,056.67	100%	0	\$0.00		(
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	(
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	(
Total		238	\$34,200,562.13	100%	0	\$0.00		(
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	(
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	(
Total		158	\$28,613,230.60	100%	0	\$0.00		(
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	(
	Unavailable	71	\$13,252,576.37	51.64%	0	·	NA	(
Total		146	\$25,664,335.46	100%	0	\$0.00		(
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	(
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	(
Total		85	\$12,977,375.63	100%	0	\$0.00		(
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	(
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	(
Total		91	\$13,837,675.31	100%	0	\$0.00		(
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	(
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	(
Total		143	\$25,048,511.68	100%	0	\$0.00		(
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	(

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Total		43	\$2,214,808.75	100%	0	\$0.00	<u> </u>	(
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	. (
	Unavailable	77	\$14,325,803.65	54.06%	_	7 0 . 0 0		(
Total		142	\$26,501,317.82	100%	0	\$0.00	·	(
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31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%		+		. (
Total		140	\$24,999,170.81	100%	0	\$0.00	¹	(
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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		(
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31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%		+ 3333		. (
Total		36	\$5,000,342.63	100%	0	\$0.00	'	(
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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	1	0
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31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	. (
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	. (
Total		101	\$9,924,010.61	100%	0	\$0.00		0
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31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33		1 1	·		1
Total	Unavailable	26	\$1,662,608.73	33.44%	1	·		
Total		79	\$4,971,820.06	100%	0	\$0.00	<u>'</u>	0
212001 3751	LINIONI DI ANIGODO DI STATI		\$2.000.000.00	20.01%		фо. cc	***	-
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	1 1	,		
Total	Unavailable	48	\$6,028,650.98 \$9,725,281,91		1 1	·		
Total	- 	74	\$9,725,281.91	100%	0	\$0.00	<u>'</u>	0
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	. (
U 1 U 7 U D 11 U 7 U 7 U 7 U 7 U 7 U 7 U 7 U 7 U 7	Union Planters Bank NA Unavailable	59	\$1,616,221.53					
Total	Chavanaoic	88	\$4,796,732.03	100%				0
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31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	. (
	Unavailable	52	\$6,252,280.93		1			
Total		64	\$7,525,646.83	- t	_	t t		(
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31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	C
	Unavailable	52	\$6,446,732.76	66.32%	0		NA	C
Total		76	\$9,720,385.13	100%	0	\$0.00		0
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	+ 0.00	NA	C
	Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	C
Total		38	\$5,634,075.04	100%	0	\$0.00		0
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	C
	Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	(
Total		34	\$4,839,513.89	100%	0	\$0.00		0
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	C
Total		9	\$1,068,918.09	100%	0	\$0.00		0
31390MG24	Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA	C
Total		15	\$2,304,974.83	100%	0	\$0.00		0
21200MCH1	GREENPOINT MORTGAGE	7	¢1 200 000 00	4.2007	0	¢0.00	NTA	
31390MGH1	FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA	C
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	C
Total		196	\$32,621,269.21	100%	0	\$0.00		0
21200MCI7	GREENPOINT MORTGAGE	50	¢9 400 170 10	7.050	0	\$0.00	NI A	
31390MGJ7	FUNDING, INC.	52	\$8,409,179.19	7.05%	U	\$0.00	NA	C
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	C
Total		817	\$119,212,827.90	100%	0	\$0.00		0
31390MGK4	GREENPOINT MORTGAGE	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0
51590MGK4	FUNDING, INC.	42	\$0,309,161.37	3.99%	U	\$0.00	INA	U
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	C
Total		794	\$108,605,219.92	100%	0	\$0.00		0
31390MGL2	GREENPOINT MORTGAGE	9	\$1,803,551.81	5.19%	0	\$0.00	NA	0
51590MGL2	FUNDING, INC.	9	\$1,005,551.61	3.19%	U	\$0.00	INA	U
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	C
Total		244	\$34,757,706.16	100%	0	\$0.00		0
31390MGM0	GREENPOINT MORTGAGE	2	\$461,707.85	10.89%	0	\$0.00	NA	0
51570IVIOIVIO	FUNDING, INC.		Ψ 1 01,/07.63	10.0770	U	·	INA	
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA	C
Total		27	\$4,241,591.92	100%	0	\$0.00		0
21200MCN9	GREENPOINT MORTGAGE	12	\$1,679,596.18	16.50	0	\$0.00	NI A	0
31390MGN8	FUNDING, INC.	12	φ1,079,390.18	16.5%	ľ	\$0.00	NA	

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	Unavailable	71	\$8,500,613.27	83.5%	0	Ψ0.00		(
Total		83	\$10,180,209.45	100%	0	\$0.00		(
	GREENPOINT MORTGAGE							
31390MGP3	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		(
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA	(
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA	(
Total		14	\$1,658,504.59	100%	0	\$0.00		(
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	
Total	Onavanaore	12	\$1,576,697.74	100%	0		IVA	
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	,	NA	_ (
Total		15	\$2,727,983.33	100%	0	\$0.00		(
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA	
Total	Chavanaore	18	\$3,010,338.84	100%	0	· ·		
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31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA	(
Total		33	\$5,096,296.02	100%	0	\$0.00		(
	EIDCT NATIONWIDE							
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	(
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	(
Total		41	\$2,836,027.98	100%	0	\$0.00		(
	FIRST NATIONWIDE							
31390MHP2	MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	(
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	(
Total		78	\$5,120,211.79	100%	0	\$0.00		(
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	
Total	Onavanaoic	50	\$2,924,902.91 \$2,924,902.91	100%	0	· ·		(
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	(
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	(
Total		30	\$2,933,818.08	100%	0	\$0.00		
31390MHS6	Unavailable	15	\$1,467,863.23	100%	0	\$0.00	NA	
Total		15	\$1,467,863.23	100%	0			
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31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	(
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	(
Total		418	\$72,876,024.67	100%	0	\$0.00		(
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	(
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	(
Total		220	\$38,753,288.09	100%	0	\$0.00		(
31390MHW7	Unavailable	30	\$2,429,859.27	100%	0	\$0.00	NA	(
Total		30	\$2,429,859.27	100%	0	\$0.00		(
31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA	(
	Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA	(
Total		52	\$7,989,951.11	100%	0	\$0.00		(
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA	(
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA	(
Total		449	\$60,375,291.14	100%	0	\$0.00		(
31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA	(
	Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA	(
Total		246	\$31,581,559.22	100%	0	\$0.00		(
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		(
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA	(
Total		52	\$10,499,373.00	100%	0	\$0.00		(
31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA	(
Total		58	\$12,000,045.00	100%	0	\$0.00		(
31390MNN0	NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA	(
Total		53	\$10,999,387.00	100%	0	\$0.00		(
31390MNQ3	NVR MORTGAGE FINANCE	14	\$2,961,965.00	100%	0	\$0.00	NA	(

	INC.		I					
Total		14	\$2,961,965.00	100%	0	\$0.00		0
31390MNR1	NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA	C
Total		60	\$11,596,755.00	100%	0	\$0.00		(
31390MNS9	NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA	C
Total		8	\$1,684,890.00	100%	0	\$0.00		0
31390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA	C
Total		9	\$1,567,721.00	100%	0	\$0.00		(
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31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	C
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	(
Total		51	\$9,495,807.12	100%	0	\$0.00		0
31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	C
Total		67	\$10,999,108.00	100%	0	\$0.00		0
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	C
	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			·		
T-4-1	Unavailable	33	\$6,968,345.08		0		NA	(
Total		46	\$9,795,940.92	100%	0	\$0.00		_(
31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA	(
51570141557	Unavailable	43	\$5,461,450.00		0	\$0.00	NA	(
Total		90	\$9,991,345.00	100%	0		,	0
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA	(
	Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA	(
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	(
PIDJUNIOJT	Unavailable	20	\$4,533,962.36		0	:	NA NA	(
Total	Cha randoto	37	\$8,217,577.77	100%	0	\$0.00	11/1	0
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31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA	0
	Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA	0
Total		92	\$4,915,577.77	100%	0	\$0.00		0
31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA	0
	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA	0
Total		96	\$4,990,385.33	100%	0	\$0.00		0
31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA	0
	Unavailable	44	\$4,453,370.65	67.6%	0	·	NA	0
Total		76	\$6,587,986.08	100%	0	·		0
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31390MSW5	UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0	\$0.00	NA	0
	Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA	0
Total		32	\$3,684,950.60	100%	0	\$0.00		0
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA	0
51370WBX3	Unavailable	7	\$989,367.07	67.26%	0		NA	0
Total	o na vanaole	12	\$1,471,029.81	100%	0	,	11/1	0
1 0 1 1 1			ψ <u>1</u> , <u>1</u> , υ <u>1</u> ν υ <u>1</u>	100,0	Ū	4000		
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,026,371.47	30.6%	0	·	NA	0
Total		103	\$9,891,606.07	100%	0	\$0.00		0
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA	0
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA	0
Total		66	\$9,789,710.14	100%	0	\$0.00		0
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0
Total		6	\$510,102.96	100%	0	\$0.00		0
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0
Total		10	\$621,259.16	100%	0	\$0.00		0
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31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0
	Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0
Total		66	\$4,184,210.63	100%	0	\$0.00		0
31390NDU3	SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0		NA	0
	Unavailable	32	\$5,159,305.01	58.21%	0		NA	0
Total		54	\$8,863,735.82	100%	0	\$0.00		0
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0

	MORTGAGE				I			
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	(
Total		31	\$3,409,338.79	t		\$0.00		0
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	POPULAR MORTGAGE, INC.			, <u> </u>				1
31390NH62	DBA POPULAR HOME	31	\$3,854,214.81	73.47%	0	\$0.00	NA	. 0
	MORTGAGE		11.531.107.22		\vdash	÷2.22		
	Unavailable	12	\$1,391,487.32	1		\$0.00	NA	
Total		43	\$5,245,702.13	100%	0	\$0.00		0
	POPULAR MORTGAGE, INC.	-+			\vdash			\vdash
31390NH70	DBA POPULAR HOME	18	\$1,581,080.00	87.37%	0	\$0.00	NA	0
31390INIT/U	MORTGAGE	10	\$1,301,000.00	81.3170		φυ.υυ	11/7	
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA	(
Total	Oliavaliaole	21	\$1,809,664.75			\$0.00	111.	0
10111		<u></u>	ΨΞ9ΟΟΣ9ΟΞΞ			ΨΟΤΟ		
	POPULAR MORTGAGE, INC.			,				
31390NH88	DBA POPULAR HOME	25	\$3,399,740.00	70.93%	0	\$0.00	NA	. 0
<u> </u>	MORTGAGE					·		
	Unavailable	8	\$1,393,176.08	1		\$0.00	NA	C
Total		33	\$4,792,916.08	100%	0	\$0.00		0
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ı	POPULAR MORTGAGE, INC.			ا ا			_	1
31390NH96	DBA POPULAR HOME	15	\$1,413,100.00	85.02%	0	\$0.00	NA	. 0
	MORTGAGE		† 7 10 200 00			÷2.22		
<u> </u>	Unavailable	2	\$249,000.00			\$0.00	NA	
Total	+	17	\$1,662,100.00	100%	0	\$0.00		0
. 	POPULAR MORTGAGE, INC.	+			\rightarrow			\vdash
31390NJA1	DBA POPULAR HOME	18	\$1,738,350.00	93.78%	0	\$0.00	NA	
21220INIVI	MORTGAGE	10	\$1,730,330.00	73.1070		φυ.υυ	1477	
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	. (
Total		19	\$1,853,550.00		 	\$0.00		0
	POPULAR MORTGAGE, INC.			,				
31390NJB9	DBA POPULAR HOME	16	\$2,290,870.00	100%	0	\$0.00	NA	. (
<u> </u>	MORTGAGE				\Box			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		16	\$2,290,870.00	100%	0	\$0.00		0
 					\vdash			<u> </u>
	POPULAR MORTGAGE, INC.		*1 052 600 06	25.25.07		\$0.00	37.4	Ι,
31390NJC7	DBA POPULAR HOME	11	\$1,053,688.96	96.25%	0	\$0.00	NA	. (
	MORTGAGE Unavailable	1	¢41,000,00	2 75%	0	90.00	NΙΔ	\vdash_{ι}
m (-1	Unavailable	12	\$41,000.00 \$1,004,688,06			\$0.00	NA	
Total	+	12	\$1,094,688.96	100%	0	\$0.00		(
31390NJD5	POPULAR MORTGAGE, INC.	14	\$1,088,650.00	100%	0	\$0.00	NA	(
31390NJDJ	PUPULAR MORTUAGE, INC.	14	\$1,000,050.00	100 70	V	Φ 0.00	11/7	1 `

	MORTGAGE		J	1	(J	1	1 '	1
Total		14	\$1,088,650.00	100%	0	\$0.00	'	(
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31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	, 0
	Unavailable	5	\$1,247,036.51	1	1 1		1 1	, C
Total		15	\$3,046,071.51	100%	0	\$0.00	<u> </u>	0
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31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00					
	Unavailable	4	\$367,218.00				1	1
Total		20	\$2,218,158.00	100%	0	\$0.00	<u> </u>	0
<u> </u>				<u> </u>	Щ		└	4
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0
	Unavailable	2	\$404,061.00	1	_		t	. 0
Total		13	\$2,681,671.00	100%	0	\$0.00		0
		\perp					'	Ĺ
31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	(
Total		8	\$1,233,753.91	1	_	\$0.00		0
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31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA	. 0
Total		15	\$1,362,240.00	100%	0	\$0.00		0
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31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA	. (
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA	. (
Total		13	\$1,089,452.43	100%	0	\$0.00	'	(
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31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA	, (
Total		15	\$1,498,775.00	100%	0	\$0.00	'	(
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31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA	. (
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	. (

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Total		14	\$1,738,758.00	100%	0	\$0.00		0
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	C
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	C
Total		17	\$2,929,838.40	100%	0	\$0.00		0
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	C
	Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	C
Total		8	\$989,379.02	100%	0	\$0.00		0
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	C
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	(
Total		9	\$327,507.71	100%	0	\$0.00		0
31390NMR0	THE LEADER MORTGAGE COMPANY	10	\$469,205.60	100%	0	\$0.00	NA	C
Total		10	\$469,205.60	100%	0	\$0.00		0
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	C
Total	VALLET NATIONAL BANK	5	\$995,500.00 \$995,500.00	100%	0		INA	0
Total			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	U	ψ0.00		
31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	C
Total		3	\$505,000.00		0	\$0.00		0
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA	C
Total		6	\$993,600.00	100%	0	\$0.00		0
31390NSP8	WASHINGTON MUTUAL	2	\$176,187.23	1.45%	0	\$0.00	NA	0
	BANK, FA Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA	(
Total	Ollavallable	71	\$11,900,338.74 \$12,142,525.97	100%	0		INA	0
Total		1 1	Ψ12,142,525.77	100 /0	U	Ψ0.00		-
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	(
Total	33337.3333333	113	\$18,905,962.41	100%	0	· ·		0
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	(
Total		17	\$2,959,854.81	100%	0	\$0.00		0
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	0
Total		66	\$10,985,287.65		0	\$0.00		0

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31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0
Total		141	\$24,811,631.07	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31390NSU7	BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA	(
	Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA	C
Total		80	\$12,806,031.24	100%	0	\$0.00		0
			, ,					
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	(
Total		128	\$22,740,888.84	100%	0	\$0.00		0
31390NSX1	WASHINGTON MUTUAL	1	\$81,707.34	0.52%	0	\$0.00	NA	C
31390N3X1	BANK, FA		\$61,707.34	0.32 /0	U	·	IVA	
	Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA	C
Total		94	\$15,699,341.17	100%	0	\$0.00		0
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	C
Total		175	\$30,597,103.83	100%	0	\$0.00		0
31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA	(
	Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA	(
Total		36	\$5,849,778.05	100%	0	\$0.00		0
2120074476		212	Φ10 2 00 52 0 55	52.26W	0	Φ0.00	N.T.A.	_
31390NUK6	WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA NA	(
T-4-1	Unavailable	144	\$16,057,998.30		0	\$0.00	NA	0
Total		357	\$34,356,528.85	100%	0	\$0.00		0
31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA	C
51390NUL4	Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA NA	(
Total	Chavanaoic	294	\$33,217,172.32	100%	0	\$0.00 \$0.00	INA	0
Total		274	φ33,217,172.32	100 /6	U	φ υ.υυ		_
31390NUM2	WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA	(
513701101112	Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA	
Total	onu vanuore	225	\$19,731,210.24	100%	0	\$0.00	1111	0
10001			Ψ1297.01 <u>9</u> 210021	10070	Ū	Ψ 0.00		
	WASHINGTON MUTUAL		*****			+0.00		
31390P5T0	BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA	(
	Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA	C
Total		17	\$1,829,571.20	100%	0	\$0.00		0
		\perp						
31390P5V5	WASHINGTON MUTUAL	3	\$231,550.75	13.19%	0	\$0.00	NA	0
	BANK, FA		·			·		
	Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA	(
Total		17	\$1,756,160.72	100%	0	\$0.00		0
2120005332		+ -	# 205 (20 00	27.02%	0	ΦΩ ΩΩ	NT A	
31390P5W3		3	\$295,630.99	21.93%	0	\$0.00	NA	C

	WASHINGTON MUTUAL BANK, FA							Ī
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	C
Total		14	\$1,058,585.96	100%	0	\$0.00		0
21200D5V0	WASHINGTON MUTUAL	5	¢015 105 07	90 0907	0	¢0.00	NT A	
31390P5Y9	BANK, FA	5	\$815,185.87	89.08%	0	,		
	Unavailable	1	\$99,913.91	10.92%	0			
Total		6	\$915,099.78	100%	0	\$0.00		0
31390Р6Н5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	C
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	(
Total		19	\$1,502,159.33	100%	0	\$0.00		0
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	(
Total		11	\$1,866,756.41	100%	0	\$0.00		0
	WA CHINICTON MUTUAL							
51390P6T9	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	C
Total		11	\$1,730,222.69	100%	0	\$0.00		0
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	. (
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	(
Total		14	\$1,250,626.28	100%	0	\$0.00		0
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA	C
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	C
Total		111	\$15,444,188.65	100%	0	\$0.00		0
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	(
Total	Chavanaore	496	\$90,055,990.93	100%	0	\$0.00		0
2120073 520	TT '1 1 1	11	ф.с. 0.0 7 , с.с. с. с.	1000		40.00	***	
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	
Total		41	\$6,897,661.64	100%	0	\$0.00		
31390PM53	Unavailable	8	\$1,463,012.91	100%	0	\$0.00	NA	(
Total		8	\$1,463,012.91	100%	0	\$0.00		(
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00		
Total		19	\$1,241,005.68	100%	0	\$0.00		(

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31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA	(
Total	Chavanaore	19	\$1,912,787.91	100%	0	\$ 0.00	1171	(
10001			41,512,707,51	100 /6	Ū	φοιου		Ì
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	(
Total		151	\$9,853,140.06	100%	0	\$0.00		(
31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA	(
Total		85	\$14,416,052.64	100%	0	\$0.00		(
2120000001	77 '1 1 1	274	¢40.260.027.41	1000	0	фо. О О	NT A	
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$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		(
2120000 50 5	** " 11	20	#2 666 2 00 00	1000	0	ф0.00	27.4	
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	(
Total		30	\$3,666,208.89	100%	0	\$0.00		(
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	(
Total	Ollavallable	28	\$3,520,215.86	100%	0	\$0.00 \$0.00	INA	
Total		20	ψ3,520,213.00	100 /6	U	ψ 0.0 0		
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA	(
Total		99	\$15,916,262.45	100%	0	\$0.00		(
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA	(
Total		99	\$12,008,026.72	100%	0	\$0.00		(
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA	(
Total	Ullavallable	60	\$9,691,423.76	100%	0	\$0.00 \$0.00	INA	(
1 Otal		00	\$9,091,423.70	100 /0	U	φ υ. υυ		,
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA	(
Total		60	\$5,628,190.18	100%	0	\$0.00		(
			,					
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	(
Total		31	\$4,177,230.16	100%	0	\$0.00		(
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	_
Total		14	\$2,049,006.44	100%	0	\$0.00		(
21200DM777	I Inovailable	1 47	¢20 770 010 40	1000	0	<u></u>	TAT A	
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA	(

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31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA	(
Total		17	\$1,911,891.73	100%	0			(
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	,	NA	(
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	·		(
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	(
Total		21	\$2,297,413.72	100%	0	\$0.00		(
21200DNH16	17 711	10	¢1 400 570 00	1000	0	Φ0.00	DI A	
31390PNH6	Unavailable	12 12	\$1,409,578.00	100%	0	· ·	NA	(
<u>Total</u>		12	\$1,409,578.00	100%	U	\$0.00		(
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	(
Total		45	\$7,979,841.00	100%	0	\$0.00		(
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA	(
Total		110	\$16,039,091.77	100%	0	\$0.00		(
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA	(
Total	C HW (WHATE)	122	\$14,377,599.70	100%	0	,		(
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	· ·	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 COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	(
Total		5	\$282,116.12	100%	0	\$0.00		(
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31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	·		
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00		
Total		8	\$1,275,850.00	100%	0	\$0.00	1 .	(

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31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	Ψ0.00	NA	
	Unavailable	1	\$210,000.00	7.65%	0		NA	1
Total		15	\$2,745,800.00	100%	0	\$0.00		0
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA	(
Total		14	\$2,574,900.00	100%	0	\$0.00		0
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA	C
	Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA	C
Total		12	\$1,853,700.00	100%	0	\$0.00		0
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA	(
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA	(
Total		7	\$1,020,500.00	100%	0	\$0.00		0
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA	(
	Unavailable	5	\$635,000.00	26.98%	0	·		
Total		15	\$2,353,950.98	100%	0	\$0.00		0
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA	C
	Unavailable	2	\$303,500.00	18.43%	0	\$0.00	NA	C
Total		12	\$1,646,413.41	100%	0	\$0.00		0
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA	(
	Unavailable	1	\$174,900.00	13.55%	0		NA	
Total		8	\$1,290,400.00	100%	0	\$0.00		0
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA	(
210,0100,	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA	
Total		10	\$1,822,917.48	100%	0	·		0
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA	(
513701570	Unavailable	1	\$256,000.00	6.99%	0	·	NA	
Total	Chavanaore	24	\$3,662,900.00	100%	0	\$0.00	1111	0
31390PSX6	RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA	(
Total	RDC MORTGAGE COMPANT	12	\$2,637,500.00 \$2,637,500.00	100%	0	\$0.00 \$0.00	INA	0
1 Otal		14	Ψ 29UJ / 9JUU•UU	100 70	U	φυ.υυ		- 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	0
Total		10	\$1,644,800.00	100%	0	\$0.00		0
31390PSZ1	RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA	(
D13701 3L1	Unavailable	3	\$659,200.00	33.7%	0	·	NA NA	
Total	Charanaoic	12	\$1,955,800.00	100%	0	,		0

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31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA	(
515701 1A5	Unavailable	1	\$285,000.00		0		NA NA	-
Total	Onavanable	15	\$2,319,700.00	100%	0	·	1171	(
			Ψ2,015,7,0000	10070		Ψ0•00		
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA	(
Total		5	\$1,038,150.00	100%	0	\$0.00		(
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	(
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	(
Total		77	\$11,991,236.73	100%	0	\$0.00		(
			. , ,					
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	(
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	(
Total		51	\$7,594,358.22	100%	0	\$0.00		(
			. , ,			·		
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA	(
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA	(
Total		56	\$10,039,172.74	100%	0	\$0.00		(
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	(
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	(
Total		49	\$8,531,580.98	100%	0	\$0.00		(
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	(
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	(
Total		68	\$10,705,635.65	100%	0	\$0.00		(
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	(
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	(
Total		74	\$11,305,953.51	100%	0	\$0.00		(
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	(
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	(
Total		78	\$11,320,625.00	100%	0	\$0.00		(
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	(
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	(

Total		67	\$9,837,882.00	100%	0	\$0.00		(
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	(
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	(
Total		81	\$12,993,425.00	100%	0	\$0.00		(
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		(
	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		62	\$10,374,535.57	100%	0	\$0.00		(
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	,		(
	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		
			+ -)			7 0000		
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		(
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		0

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210007	IRWIN MORTGAGE	+	4		\vdash			\vdash
31390PVR5	CORPORATION	24	\$2,815,071.06			7 0 1 0 0	NA	
	Unavailable	45	\$6,767,942.27	70.62%			NA	1
Total		69	\$9,583,013.33	100%	0	\$0.00		(
21200DVC2	IRWIN MORTGAGE	22	\$2,610,000,04	A1 710	0	\$0.00	nt a	
31390PVS3	CORPORATION	32	\$3,618,823.84			7 0 1 0 0	NA	
Total	Unavailable	35	\$5,058,270.75		t	,	NA	1
Total		67	\$8,677,094.59	100%	0	\$0.00		
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	. (
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	
Total		129	\$16,180,128.00	100%		\$0.00		(
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31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00			7000	NA	
	Unavailable	53	\$8,498,025.00		1 1	,	NA	
Total		76	\$12,111,200.00	100%	0	\$0.00		(
	IRWIN MORTGAGE	+		1	$\vdash \vdash$			
31390PVV6	CORPORATION	11	\$1,684,226.32			70100	NA	
To 4.2	Unavailable	47	\$7,665,750.00		1 1	,	NA	1
Total		58	\$9,349,976.32	100%	0	\$0.00		0
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	. (
	Unavailable	46	\$7,399,873.26		1 1	,	NA	+
Total		58	\$9,194,468.26	100%	0	\$0.00		0
31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA	. (
	Unavailable	151	\$23,309,315.45		 	,	NA	1
Total		178	\$26,946,065.08		1 1	· ·		0
313000200	EIDCT LIAWAHAM DANK		\$1.570.206.52	1000	0	\$0.00	NT A	(
31390Q3P8 Total	FIRST HAWAIIAN BANK	9 9	\$1,570,206.52 \$1,570,206.52	100% 100%		\$0.00 \$0.00	NA	. (
		+ +	Ψ1,5/10,400.52	100%	 "	φυ.υυ		广
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	. 0
Total		10	\$1,451,654.64	100%		\$0.00		0
21200057	THE HUNTINGTON	+ +	# 202 277	100	\vdash	AC -		\vdash
31390Q5Z4	MORTGAGE COMPANY	5	\$383,072.81	100%			NA	
Total		5	\$383,072.81	100%	0	\$0.00		0
31390Q6D2		61	\$3,842,762.73	85.92%	0	\$0.00	NA	. 0

	THE HUNTINGTON MORTGAGE COMPANY							
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	(
Total		71	\$4,472,701.23	100%	0	\$0.00		(
 	THE HUNTINGTON				+			\vdash
31390Q6E0	MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	0	\$0.00	NA	(
	Unavailable	26	\$4,639,061.59			\$0.00	NA	
Total		106	\$16,771,234.33	100%	0	\$0.00		(
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00			\$0.00	NA	
	Unavailable	4	\$820,445.00			\$0.00	NA	1
Total		26	\$4,343,132.00	100%	0	\$0.00		(
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	C
	Unavailable	16	\$3,237,164.82			\$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	C
	Unavailable	2	\$155,081.85			\$0.00	NA	(
Total		46	\$3,800,867.65	100%	0	\$0.00		(
31390Q6J9	THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA	(
	Unavailable	8	\$977,376.84	1		\$0.00	NA	(
Total		82	\$8,853,511.60	100%	0	\$0.00		(
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12			\$0.00	NA	-
	Unavailable	1	\$39,912.79	2.84%		\$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%		\$0.00	NA	_ (
Total		279	\$47,406,447.25	100%	0	\$0.00		(
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88			\$0.00	NA	-
	Unavailable	168	\$25,040,719.42	34.89%		\$0.00	NA	
Total		493	\$71,763,730.30	100%	0	\$0.00		(
31390QF34	WASHINGTON MUTUAL	23	\$1,425,797.94	18.49%	0	\$0.00	NA	(

	BANK, FA							
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	(
Total		122	\$7,711,222.11	100%	0	\$0.00		0
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	C
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	(
Total		366	\$25,017,538.19	100%	0	\$0.00		0
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 BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	C
	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	(
Total	e na vanacio	466	\$29,353,990.86	100%	0	· ·		0
			1 . ,			,		
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	C
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0
Total		380	\$25,944,143.82	100%	0	\$0.00		0
31390QFG5	WEBSTER BANK	12	\$1,758,494.78		0	1		
	Unavailable	60	\$9,345,755.93	84.16%	0	Ψ0.00	NA	
Total		72	\$11,104,250.71	100%	0	\$0.00		0
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00		0	,		
	Unavailable	87	\$16,882,365.00	21.14%	0	+ 0.00		
Total		454	\$79,841,475.00	100%	0	\$0.00		0
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	C
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	(
Total		466	\$80,528,069.00	100%	0	\$0.00		0
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	C
	Unavailable	137	\$26,530,512.00	20.74%	0		NA	(
Total		747	\$127,893,122.00	100%	0	\$0.00		0
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	C
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	C
Total		36	\$6,120,371.00	100%	0	\$0.00		0

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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		(
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	(
Total		153	\$24,120,555.65	100%	0	\$0.00		(
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	(
Total		39	\$5,372,370.57	100%	0			(
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31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	(
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	(
Total		308	\$46,585,499.82	100%	0	\$0.00		(
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	(
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	(
Total		1,408	\$230,181,144.19	100%	0	\$0.00		(
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	(
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	(
Total		209	\$38,439,348.22	100%	0	\$0.00		(
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	,		(
Total		67	\$6,516,605.26	100%	0	\$0.00		(
31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	. , ,		0	·		
	Unavailable	412	\$40,366,807.51	82.72%	0	+ 0.00		(
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	70.00	NA	(
Total		398	\$39,404,450.67	100%	0	\$0.00		(
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31390QGM1	WASHINGTON MUTUAL BANK, FA	20	. , ,	38.54%	0	·		
	Unavailable	31	\$3,332,227.98	61.46%	0	+ 0.00		
Total		51	\$5,421,800.85	100%	0	\$0.00		(
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	(

	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	
Total		532	\$95,744,650.18	100%	0	\$0.00		
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	
Total		511	\$101,346,295.23	100%	0	\$0.00		
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	
	Unavailable	103	\$21,922,920.00	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	1
Total		89	\$15,135,365.69	100%	0	\$0.00		
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	
Total		426	\$75,419,155.32	100%	0	\$0.00		
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	
Total		146	\$24,967,433.31	100%	0	\$0.00		
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	
Total		26	\$3,138,530.86	100%	0	\$0.00		
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA	
Total	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	
Total		148	\$21,546,776.14	100%	0	\$0.00		_
31390QJU0	WASHINGTON MUTUAL	34	\$2,101,308.46	81.35%	0	\$0.00	NA	

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	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA	(
Total		41	\$2,583,014.95	100%	0	\$0.00		(
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	(
	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		(
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	(
Total		83	\$16,250,773.94	100%	0	\$0.00		(
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		(
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	,		
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	\$0.00	NA	(
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	(
Total		166	\$29,983,050.43	100%	0	\$0.00		(
31390QMS1	WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA	(
	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		0
	WA CHINGTON MUTUAL							
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66		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		0
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	
Total	Chavanaoic	46	\$7,874,083.58	100%	0	\$0.00	1 1/1	
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31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	C
	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	DANK, FA	25	\$2,918,072.36	100%	0	\$0.00		(
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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		(
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31390QT96	WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA	C
Total		30	\$4,930,616.91	100%	0	\$0.00		0

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212000TN5	Unavailable	17	\$754 402 20	100%	0	\$0.00	NI A	-
31390QTN5	Unavailable		\$754,402.29					1
Total		17	\$754,402.29	100%	0	\$0.00		0
31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA	C
	Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA	(
Total		239	\$13,366,980.74	100%	0	\$0.00		0
31390QTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA	C
	Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA	(
Total		739	\$45,586,888.82	100%	0	\$0.00		0
31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA	C
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA	(
Total		945	\$61,007,343.41	100%	0	\$0.00		0
31390QTS4	WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA	C
	Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA	C
Total		13	\$1,478,749.55	100%	0	\$0.00		0
31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA	C
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA	(
Total		261	\$42,533,769.70	100%	0	\$0.00		0
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		0
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		0
								
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	·	NA	C
	Unavailable	381	\$61,226,712.62	48.1%	0	+ 0.00	NA	
Total		809	\$127,294,286.10	100%	0	\$0.00		0
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA	C

	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA	0
Total	Chavanable	257	\$34,730,328.45	100%	0	\$ 0.00	IIA	0
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31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA	C
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA	(
Total		586	\$79,731,484.04	100%	0	\$0.00		0
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA	C
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA	C
Total		119	\$17,441,413.17	100%	0	\$0.00		0
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31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA	
Total		31	\$3,966,935.86	100%	0	\$0.00		0
31390QUS2	Unavailable	319	\$44,002,024,56	100%	0	\$0.00	NA	0
Total	Unavanable	319	\$44,992,024.56 \$44,992,024.56	100%	0	\$0.00 \$0.00	INA	0
Total		319	\$ -1, 332,024.30	100 /6	U	φυ.υυ		
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA	0
Total	Ondvariable	623	\$96,754,321.56	100%	0	\$0.00	1171	0
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31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA	0
Total		209	\$31,931,348.86	100%	0	\$0.00		0
31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA	C
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	C
Total		162	\$24,244,490.24	100%	0	\$0.00		0
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31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48			\$0.00	NA	
	Unavailable	67	\$12,362,526.61	79.81%			NA	
Total		94	\$15,490,374.09	100%	0	\$0.00		0
31390QWJ0	HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA	C
Total	D/IIII I OD	13	\$2,000,600.00	100%	0	\$0.00		0
10001		1	\$2,000,000,00	100 /0	Ů	φο ι σο		Ť
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA	C
Total		24	\$2,560,450.00	100%	0	\$0.00		0
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	(
Total		25	\$3,129,121.83	100%	0	\$0.00		0
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31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0

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	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0
Total		46	\$7,733,394.89	100%	0	\$0.00		0
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0
Total		11	\$1,540,396.78	100%	0	\$0.00		0
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31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0
Total		15	\$1,750,978.25	100%	0	\$0.00		0
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31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA NA	0
	Unavailable	8	\$1,581,250.00		0	\$0.00	NA	0
Total		12	\$2,133,050.77	100%	0	\$0.00		0
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA	0
31390QL33	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA NA	0
T-4-1	Uliavaliable	128			0	\$0.00 \$0.00	11/71	0
Total	+	120	\$20,440,075.03	100%	U	\$0.00		U
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0
Total		56	\$10,478,267.52	100%	0	\$0.00	-	0
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31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0
Total		394	\$71,853,347.12	100%	0	\$0.00		0
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0
Total		620	\$107,172,985.84	100%	0	\$0.00		0
		10				±2.00		\bigsqcup
31390QZZ1	INDYMAC BANK, FSB	19	, , ,	8.9%	0	\$0.00	NA	0
	Unavailable	208	. , ,			\$0.00	NA	
Total		227	\$36,099,673.47	100%	0	\$0.00		0
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31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA	0
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA	0
Total	Chavanaoic	32	\$3,909,920.77	100%	0	\$0.00 \$0.00	1111	0
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	IRWIN MORTGAGE					**		
31390R6J7	CORPORATION	16	\$1,837,935.00	26.26%	0	\$0.00	NA	0
	Unavailable	40	\$5,160,626.00	73.74%	0	\$0.00	NA	0
Total		56	\$6,998,561.00	1	0	\$0.00		0
21200D CV /	IRWIN MORTGAGE	19	\$2.227.712.00	20.06%	0	\$0.00	NI A	
31390R6K4	CORPORATION	17	\$2,337,712.00	30.06%	0	\$0.00	NA	0
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA	0

Total	T	62	\$7,777,702.00	100%	0	\$0.00		(
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31390R6L2	IRWIN MORTGAGE CORPORATION	6	\$388,607.52	12.89%	0	\$0.00	NA	C
	Unavailable	30	\$2,625,425.00	87.11%	0			(
Total		36	\$3,014,032.52	100%	0	\$0.00		0
31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00		0	,		C
	Unavailable	11	\$1,669,100.00		0	,	NA	(
Total		19	\$2,557,950.00	100%	0	\$0.00		0
31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96	52.25%	0	\$0.00	NA	C
	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA	(
Total		36	\$4,775,538.98	100%	0	\$0.00		0
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	C
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	C
Total		31	\$3,536,315.17	100%	0	\$0.00		0
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	C
Total		13	\$1,300,579.87	100%	0	\$0.00		0
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA	(
51390KA32	Unavailable	41	\$8,121,601.58		0			(
Total		62	\$11,889,273.72	100%	0		1,11	0
212007.1.60			\$7.040.004.0 6			40.00	27.1	
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36		0	·		
Total	Unavailable	30 67	\$4,979,705.34 \$10,923,096.70	45.59% 100%	0			0
1 Otal		07	\$10,923,090.70	100 %	U	\$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			
Total		116	\$20,778,253.57	100%	0	_		0
31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	,	NA	
Total	Unavailable	78	\$15,324,483.46	95.59%	0	70.00	NA	
Total		83	\$16,032,042.11	100%	0	\$0.00		0
31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA	C
	Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA	0
Total		43	\$6,619,946.81	100%	0	\$0.00		0
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA	C
	5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		+ -,. = -, 000,00)	40.00		٠,

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	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	(
Total		62	\$3,893,022.80	100%	0	\$0.00		(
31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	·	NA	
	Unavailable	26	\$1,859,472.47	61.53%	0	7	NA	
Total		45	\$3,022,065.74	100%	0	\$0.00		(
21200D A 1/0	OLD TED LICE MODERA OF DIG	50	Φ2.462.625.776	1000	0	Φ0.00	NT A	
31390RAK9	SUNTRUST MORTGAGE INC.	58	\$3,462,625.76	100%	0	\$0.00	NA	
Total		58	\$3,462,625.76	100%	0	\$0.00		(
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA	(
	Unavailable	61	\$3,759,597.20	74.57%	0		NA	(
Total		82	\$5,042,008.76	100%	0	\$0.00		(
			. , ,			Ì		
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA	(
Total		28	\$1,664,373.42	100%	0	\$0.00		(
31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA	(
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA	(
Total		70	\$4,411,421.21	100%	0	\$0.00		(
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0		NA	(
	Unavailable	65	\$4,036,595.18	93.68%	0	,	NA	(
Total		69	\$4,308,818.30	100%	0	\$0.00		(
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA	(
	Unavailable	41	\$2,655,523.24	51.03%	0		NA	
Total		79	\$5,203,515.49	100%	0	\$0.00		(
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	·	NA	
	Unavailable	40	\$4,041,746.82	63.84%	0	· ·	NA	
Total		64	\$6,331,399.93	100%	0	\$0.00		(
21200D A LI7	CUNTRUCT MORTO A CE INC	0	\$741 745 15	25 1107		\$0.00	NT A	
31390RAU7	SUNTRUST MORTGAGE INC.	22	\$741,745.15	25.11% 74.89%	0	,	NA NA	
Total	Unavailable	30	\$2,212,709.85 \$2,954,455.00	100%	0	·	INA	(
Total		30	\$2,93 4,433. 00	100 %	U	\$0.00		,
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA	(
	Unavailable	32	\$3,175,588.94	69.81%	0		NA	
Total		46	\$4,548,669.29	100%	0			(
			, ,					
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA	(
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	(
Total		54	\$5,327,833.78	100%	0	\$0.00		(

31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	+ 0.00		(
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	(
Total		79	\$7,626,106.29	100%	0	\$0.00		(
21200D A 76	SUNTRUST MORTGAGE INC.	0	\$005.225.24	20 120	0	\$0.00	NT A	(
31390RAZ6		9	\$905,225.26		_	·		<u> </u>
T-4-1	Unavailable	24	\$2,312,493.64	71.87%	0	,	NA	
Total		33	\$3,217,718.90	100%	0	\$0.00		(
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA	(
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	(
Total		72	\$12,885,653.79	100%	0	\$0.00		(
21200DDD4	CUNTRUCT MODEC ACE INC	12	¢2 229 907 22	12 160/	0	\$0.00	NT A	-
31390RBD4	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0	,		
Total	Unavailable	97	\$14,772,526.68	86.84%	0	7 0.00	NA	
Total		9/	\$17,011,333.90	100%	U	\$0.00		(
31390RBE2	Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA	(
Total		96	\$17,889,540.01	100%	0		-	(
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
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	(
	Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	(
Total		68	\$11,409,452.72	100%	0	\$0.00		(
31390RBJ1	SUNTRUST MORTGAGE INC.	5	¢1 255 122 05	38.56%	0	\$0.00	NA	(
51390KDJ1	Unavailable	11	\$1,255,132.05 \$1,999,621.90	61.44%	0	· ·		-
Total	Onavanable	16	\$3,254,753.95	100%	0			(
lotai		10	\$3,23 4 ,733.93	100 %	U	\$0.00		,
31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA	(
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	(
Total		37	\$6,001,540.70	100%	0	\$0.00		(
21200DDM4	CUNTRUCT MORTO A CE INC	25	¢1 671 904 00	19 670/	0	\$0.00	NI A	(
31390RBM4	SUNTRUST MORTGAGE INC. Unavailable	25 26	\$1,671,804.00 \$1,763,431.72	48.67% 51.33%	0	·		(
Total	Onavanable	51	\$3,435,235.72	100%	0	'		(
			1-,,			+ 0100		Ť
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA	(
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	(
Total		44	\$2,990,830.49	100%	0	\$0.00		(
				20.511	_	A		
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	,		
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	(

Unavailable	Total		40	\$2,536,615.57	100%	0	\$0.00		0
Unavailable				,					
Total	31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	\$0.00	NA	(
SUNTRUST MORTGAGE INC. 13 S844,575.4 29.64% 0 \$0.00 NA		Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	(
Unavailable	Total		40	\$2,726,622.53	100%	0	\$0.00		0
Unavailable	21200DDD2	CLINEDLICE MODECA CE INC	12	¢044.575.41	20.646	0	¢0.00	NTA	-
Total	31390KBK3						,		(
SUNTRUST MORTGAGE INC. 16 \$971,858.83 56.13% 0 \$0.00 NA	Total	Unavailable				Ť	·	NA	0
Unavailable 12	1 Otai		44	\$2,849,383.94	100%	U	\$0.00		U
Total	31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA	(
SUNTRUST MORTGAGE INC. 13 \$1,221,723.54 39,34% 0 \$0.00 NA		Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	(
Unavailable 20	Total		28	\$1,731,502.71	100%	0	\$0.00		0
Unavailable 20	31300PRT0	SUNTRUST MORTGAGE INC	13	\$1 221 723 5 <i>A</i>	30 34%	0	00.02	NΙΛ	(
Total	51370KB17						1		(
SUNTRUST MORTGAGE INC. 8 \$757,114.12 34.06% 0 \$0.00 NA	Total	Chavanable				Ů	·	IVA	0
Unavailable	Total		33	ψ3,102,700.02	100 /0	U	Ψ0.00		
Total	31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA	(
SUNTRUST MORTGAGE INC. 21 \$2,001,765.37 37.51% 0 \$0.00 NA		Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	(
Unavailable 36 \$3,334,229.09 62.49% 0 \$0.00 NA	Total		24	\$2,222,564.12	100%	0	\$0.00		0
Unavailable 36 \$3,334,229.09 62.49% 0 \$0.00 NA									
Total	31390RBV4	SUNTRUST MORTGAGE INC.				0	\$0.00		C
31390RC27		Unavailable				0	,	NA	(
Unavailable 34 \$2,328,145.64 61.61% 0 \$0.00 NA	Total		57	\$5,335,994.46	100%	0	\$0.00		0
Unavailable 34 \$2,328,145.64 61.61% 0 \$0.00 NA	31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	(
31390RC35		Unavailable	34	\$2,328,145.64		0	\$0.00	NA	(
Unavailable 25 \$5,251,667.25 73.17% 0 \$0.00 NA	Total		55	\$3,778,781.74	100%	0	\$0.00		0
Unavailable 25 \$5,251,667.25 73.17% 0 \$0.00 NA	21200DC25	LINION DI ANTEDE DANIZNA	10	¢1 025 205 05	26 9201		\$0.00	NI A	(
Total 35	51390KC33						·		(
31390RC43 UNION PLANTERS BANK NA 11 \$1,496,296.71 25.32% 0 \$0.00 NA Unavailable 30 \$4,414,256.79 74.68% 0 \$0.00 NA	Total	Chavanaore				Ť			0
Unavailable 30 \$4,414,256.79 74.68% 0 \$0.00 NA Total 41 \$5,910,553.50 100% 0 \$0.00 NA 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 NA 31390RCF8 CROWN MORTGAGE COMPANY 7 \$1,031,904.62 100% 0 \$0.00 NA	2 0 0 0			<i>ϕ1,</i> 111,00 2.0 0	20070		4000		
Total 41 \$5,910,553.50 100% 0 \$0.00 31390RC50 UNION PLANTERS BANK NA 27 \$2,326,461.12 56.32% 0 \$0.00 NA Unavailable 18 \$1,804,691.72 43.68% 0 \$0.00 NA Total 45 \$4,131,152.84 100% 0 \$0.00 NA 31390RCF8 CROWN MORTGAGE COMPANY 7 \$1,031,904.62 100% 0 \$0.00 NA	31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	C
31390RC50 UNION PLANTERS BANK NA 27 \$2,326,461.12 56.32% 0 \$0.00 NA Unavailable 18 \$1,804,691.72 43.68% 0 \$0.00 NA Total 45 \$4,131,152.84 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,031,904.62 100% 0 \$0.00 NA		Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	C
Unavailable 18 \$1,804,691.72 43.68% 0 \$0.00 NA Total 45 \$4,131,152.84 100% 0 \$0.00 31390RCF8 CROWN MORTGAGE COMPANY 7 \$1,031,904.62 100% 0 \$0.00 NA	Total		41	\$5,910,553.50	100%	0	\$0.00		0
Unavailable 18 \$1,804,691.72 43.68% 0 \$0.00 NA Total 45 \$4,131,152.84 100% 0 \$0.00 31390RCF8 CROWN MORTGAGE COMPANY 7 \$1,031,904.62 100% 0 \$0.00 NA									
Total 45 \$4,131,152.84 100% 0 \$0.00 31390RCF8 CROWN MORTGAGE COMPANY 7 \$1,031,904.62 100% 0 \$0.00 NA	31390RC50						·		0
31390RCF8 CROWN MORTGAGE 7 \$1,031,904.62 100% 0 \$0.00 NA		Unavailable					,		0
COMPANY / \$1,031,904.62 100% 0 \$0.00 NA	Total		45	\$4,131,152.84	100%	0	\$0.00		0
	31390RCF8		7	\$1,031,904.62	100%	0	\$0.00	NA	C
Total 7 \$1,031,904.62 100% 0 \$0.00	Total	COMPLETE	7	\$1,031,904.62	100%	0	\$0.00		0

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	GROVINI LOSSICIOS							
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		0			1
	Unavailable	34	\$6,137,948.34		0			
Total		54	\$10,086,732.54	100%	0	\$0.00		(
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	(
21090110 Q	Unavailable	63	\$6,848,598.90		0			
Total	C TANY WITHOUT	94	\$10,090,790.61	100%	0	i i		(
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	(
	Unavailable	36	\$2,358,309.23	47.51%	1	\$57,999.37	NA	(
Total		79	\$4,963,416.02	100%	1	\$57,999.37		(
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	(
2109011000	Unavailable	58	\$6,908,666.95		0	,		
Total		81	\$9,821,763.88	100%	0			(
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	,		(
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	·		
Total		56	\$5,760,692.28	100%	0			(
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	,		
<u></u>	Unavailable	43	\$6,199,039.70					
Total		71	\$9,992,003.07	100%	0	\$0.00		(
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	(
	Unavailable	45	\$7,047,429.58		0			
Total		64	\$10,057,961.84	100%	0	i i		(
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%		,		
m . 1	Unavailable	41	\$6,714,516.95		0	,		
Total		62	\$10,000,227.03	100%	0	\$0.00		(
21200DE25	WASHINGTON MUTUAL	9	¢1 205 404 70	2 440	_	\$0.00	NT A	
31390RE25	BANK, FA		\$1,205,494.70		0			
	Unavailable	281	\$48,275,805.15	97.56%	0			
Total		290	\$49,481,299.85	100%	0	\$0.00		(

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WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	C
Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	(
	111	\$18,200,514.03	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	(
Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	(
	316	\$49,621,247.01	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0			(
Unavailable	92	\$14,121,659.39	98.29%	0	·	NA	(
	94	\$14,367,775.39	100%	0	\$0.00		(
Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	C
	39	\$6,761,277.15	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	C
Unavailable	265	\$18,336,882.76	93.37%	0		NA	C
	285	\$19,639,156.15	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	C
Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	C
	286	\$18,199,540.84	100%	0	\$0.00		0
WASHINGTON MUTUAL	1	¢45 722 Q1	1 05%	0	00.02	NΙΛ	(
BANK, FA	72	·		Ŭ	·		
Onavanable						INA	0
	/4	\$4,347,265.36	100 %	U	\$0.00		·
WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA	C
Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	C
	298	\$49,259,719.76	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	0
Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	(
	157	\$26,412,699.17	100%	0	\$0.00		(
WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0
Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	(
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 107 S17,727,579.04 97.4% 0 S0.00 111 \$18,200,514.03 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 21 S2,825,162.78 S.69% 0 S0.00 WASHINGTON MUTUAL BANK, FA Unavailable 22 \$14,121,659.39 \$8,29% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 33 \$6,761,277.15 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 33 \$6,761,277.15 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 26 \$13,302,273.39 6.63% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 265 \$18,336,882.76 93.37% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 285 \$19,639,156.15 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 280 \$17,826,009.80 97.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 280 \$17,826,009.80 97.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 37 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 37 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 39 \$4,301,551.57 98.95% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 30 \$4,301,551.57 98.95% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	BANK, FA

T-4-1		202	¢40 533 035 4 d	1000		φο οο		_
Total		302	\$49,522,037.16	100%	0	\$0.00	<u> </u>	(
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	,	NA	(
	Unavailable	288	\$46,256,440.83	94.98%	0	7 0.00	NA	1
Total		305	\$48,702,490.26	100%	0	\$0.00		(
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	(
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	(
Total		304	\$48,595,995.88	100%	0	\$0.00		(
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	(
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	(
Total		318	\$48,978,386.63	100%	0	\$0.00		(
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	C
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	(
Total		321	\$48,311,603.27	100%	0	\$0.00		(
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	Ψ0.00		
T-4.1	<u>Unavailable</u>	73	\$13,273,788.31	97.55%	0	7 0.00	NA	
Total		75	\$13,606,976.13	100%	0	\$0.00		0
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	,		
Total	Unavailable	59	\$11,232,772.74		0	' ' ' '	NA	
Total		133	\$24,142,649.17	100%	0	\$0.00	I	0
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	(
	Unavailable	32	\$5,249,780.01	19.82%	0	·	NA	1
Total		151	\$26,487,608.74	100%	0	\$0.00		0
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	(
	Unavailable	70	\$13,485,848.84	47.75%	0			
Total		148	\$28,244,924.60	100%	0			0
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00		0	,		C
	Unavailable	274	\$44,871,641.45	92.92%	0	·		
Total		296	\$48,288,190.45	100%	0	\$0.00		(
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	(

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	Unavailable	40	\$7,056,819.49	96.89%	0	,	NA	(
Total		41	\$7,283,319.49	100%	0	\$0.00		(
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	(
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	(
Total	Chavanaoic	367	\$49,282,971.01	100%	0	\$0.00	1171	(
Total		307	ψ47,202,771.01	100 /0	U	Ψ 0. 00		
212000	WASHINGTON MUTUAL	10	Φ1 40 C 22 T 12	4.07		φο οο	27.4	,
31390RFE8	BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	(
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	(
Total		305	\$37,191,667.07	100%	0	\$0.00		(
31390RFF5	WASHINGTON MUTUAL	7	\$1,063,781.00	3.99%	0	\$0.00	NA	(
0.10,014.10	BANK, FA					·		
L	Unavailable	165	\$25,570,271.56	96.01%	0	,	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	Chavanaore	132	\$17,238,962.41	100%	0	\$ 0.00	1171	(
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31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	(
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	(
Total		95	\$15,531,481.92	100%	0	\$0.00		(
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	¢1 250 220 00	13.54%	0	\$0.00	NI A	(
51390KG23	Unavailable	44	\$1,350,220.00 \$8,622,676.32	86.46%	0		NA NA	(
Total	Ollavallable	51	\$9,972,896.32	100%	0	\$0.00	INA	(
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31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA	(
2137011031	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	
Total		42	\$7,780,403.00	100%	0	\$0.00		(
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31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA	(
	Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA	(
Total		21	\$3,529,677.82	100%	0	\$0.00		(
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA	(
	Unavailable	12	\$1,725,682.02	40.27%	0	\$0.00	NA	(
Total		29	\$4,284,877.20	100%	0	\$0.00		(

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31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56		0			(
	Unavailable	8	\$1,022,511.50		0	Ψ0.00	NA	(
Total		36	\$5,864,710.06	100%	0	\$0.00		0
31390RGL1	SUNTRUST MORTGAGE INC.	5	\$576,650.00		0	7 0 1 0 0	NA	(
	Unavailable	12	\$1,321,310.85		0	7 0 1 0 0		(
Total		17	\$1,897,960.85	100%	0	\$0.00		0
21200P.CN /0	CLINEDIUCE MODECA CE NIC	1.5	Φ1 COΣ 222 ZO	47.5%	0	Φ0.00	D.T.A.	
31390RGM9	SUNTRUST MORTGAGE INC.	15	\$1,685,332.50		0	,		(
	Unavailable	17	\$1,862,439.21	52.5%	0	,	NA	(
Total		32	\$3,547,771.71	100%	0	\$0.00		0
31390RGW7	SUNTRUST MORTGAGE INC.	14	\$3,017,975.00	25.64%	0	\$0.00	NA	(
51570KG W 7	Unavailable	44	\$8,750,914.91	74.36%	0	,	NA	(
Total	o na vanao io	58	\$11,768,889.91	100%	0	·	1 17 1	
Total		20	ψ11,700,000,101	100 /0	·	ΨΟίΟΟ		
31390RGX5	SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA	(
	Unavailable	53	\$9,974,631.79	71.9%	0		NA	(
Total		73	\$13,872,849.03	100%	0	\$0.00		0
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31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	(
Total		7	\$1,485,907.44	100%	0	\$0.00		0
	PRINCIPAL RESIDENTIAL							
31390RKG7	MORTGAGE CAPITAL	3	\$155,483.22	4.7%	0	\$0.00	NA	C
	RESOURCES, LLC							
	Unavailable	41	\$3,156,065.95	95.3%	0	+ 0.00		(
Total		44	\$3,311,549.17	100%	0	\$0.00		0
	DDINGIDAL DEGIDENTIAL							
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$66,669.24	2.74%	0	\$0.00	NA	(
51590KK115	RESOURCES, LLC	2	\$00,009.24	2.74/0	U	φ0.00	INA	
	Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	(
Total		34	\$2,435,887.99	100%	0	· ·	-	0
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	PRINCIPAL RESIDENTIAL							
31390RKJ1	MORTGAGE CAPITAL	2	\$150,285.86	5.47%	0	\$0.00	NA	C
	RESOURCES, LLC							
	Unavailable	29	\$2,595,914.09	94.53%	0	Ψ0.00		(
Total		31	\$2,746,199.95	100%	0	\$0.00		0
	DIGINODO GA TEL	+						
21200DM26	BISHOPS GATE	150	¢10 001 277 45	1000	0	<u></u> ቀለ ለለ	TA T A	,
31390RM26	RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	C
Total	IROSI	153	\$19,981,376.45	100%	0	\$0.00		0
10141		100	Ψ1797019370173	100 /0	U	ψυ•υυ		U

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2120003424	BISHOPS GATE	15	Φ4 O11 516 00	1000%		\$0.00	NI A	
31390RM34	RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	,		\
Total		45	\$4,911,516.88	100%	0	\$0.00	<u></u>	
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	Λ
Total		31	\$4,695,642.35	100%	0	\$0.00		
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	
Fotal		10	\$1,225,286.52	100%	0	\$0.00		F
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	Δ.
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	,		
Fotal		48	\$5,466,080.19	100%	0	\$0.00		\downarrow
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	 	\downarrow
31390RMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18				NA	
Total		122	\$14,047,082.18	100%	0	\$0.00	<u> </u>	ļ
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	\ \ \
Total		21	\$2,179,735.50	100%	0	\$0.00		1
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	 	f
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE	130	\$19,672,104.21	100%	0	\$0.00	NA	-

	TRUST							
Total		130	\$19,672,104.21	100%	0	\$0.00		(
31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	(
Total		120	\$15,409,201.60	100%	0	\$0.00		(
31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	(
Total		128	\$19,270,954.35	100%	0	\$0.00		(
31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	(
Total		130	\$19,981,854.33	100%	0	\$0.00		(
31390RMX8	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		(
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31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0
Total		135	\$8,620,982.42	100%	0	\$0.00	·'	0
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31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	, C
Total		51	\$5,086,265.95	100%	0	\$0.00		0
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31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	, C
Total		88	\$8,528,226.50	100%	0	\$0.00	·	0
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31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA	. (
Total		31	\$4,509,872.85	100%	0	\$0.00		(
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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		(
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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	'	(
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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		(
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31390RNB5	BISHOPS GATE	38	\$5,687,290.14	100%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST							
Total		38	\$5,687,290.14	100%	0	\$0.00		0
31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA	C
	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		0
31390RNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA	C
Total		26	\$1,976,961.11	100%	0	\$0.00		0
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	C
Total		52	\$5,461,375.73	100%	0	\$0.00		0
31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	C
Total		35	\$3,828,909.13	100%	0	\$0.00		0
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	C
Total		22	\$2,761,042.62	100%	0	\$0.00		0
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	C
'	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	C
Total		93	\$15,119,474.07	100%	0	\$0.00		0
31390RNL3	BISHOPS GATE	57	\$9,684,349.14	96.36%	0	\$0.00	NA	C

	RESIDENTIAL MORTGAGE TRUST							
	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		(
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 PHH MORTGAGE SERVICES	21	\$2,771,449.16 \$1,168,387.00		0			
Total	CORPORATION							
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	(
	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	0
Total		115	\$15,922,165.03	100%	0	\$0.00		0
31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	. 0
Total		15	\$1,119,420.38	100%	0	\$0.00		0
31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	C
Total	COM GRATIOT	68	\$9,989,943.75	100%	0	\$0.00		0
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31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	V C
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	(
Total		63	\$9,948,590.10	100%	0	\$0.00	 '	0
31390RP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA	x 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	(
Total		9	\$1,127,220.10	100%	0	\$0.00		(
31390RP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	\ (
	PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	١ (
Total		31	\$1,847,040.38	100%	0	\$0.00		
31390RP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	<u>,</u> (
	PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	١ (
Total	COID GIVIII	41	\$2,117,605.53	100%	0	\$0.00		
21200BBE(DIGITODO CATE	10	\$1,020,067.28	1000		\$0.00	NI A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31390RP56	BISHOPS GATE	18	\$1,030,967.28	100%	0	\$0.00	NA	1

	RESIDENTIAL MORTGAGE TRUST					<u> </u>		
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%			NA	
Total		35	\$4,789,296.32	100%	0	\$0.00	!	(
31390RP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA	. (
Total		8	\$1,045,163.48	100%	0	\$0.00		(
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	. (
Total		142	\$20,072,286.92	100%	0	\$0.00		(
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	. (
Total		69	\$13,116,720.53	100%	0	\$0.00		(
31390RPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	. (
Total		79	\$15,827,066.68	100%	0	\$0.00		(
31390RPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	
Total	COM OMITTOLY	24	\$2,788,510.87	100%	0	\$0.00		
31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE	73	\$9,838,768.58	98.59%	0	\$0.00	NA	

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	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	. (
Total		74	\$9,979,638.58	100%	0	\$0.00		(
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31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	. C
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	. (
Total		104	\$14,929,424.33	100%	0	\$0.00		(
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	. 0
Total		95	\$17,605,582.92	100%	0	\$0.00		0
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31390RPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	. 0
Total		99	\$17,712,361.25	100%	0	\$0.00		0
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31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	. 0
	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		(
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31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	. (
Total		102	\$6,389,556.67	100%	0	\$0.00		(
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31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	
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Total		79	\$7,771,386.85	100%	0	\$0.00		0
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31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0
Total		66	\$6,439,635.14	100%	0	\$0.00		0
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0
Total		21	\$3,021,451.07	100%	0	\$0.00		0
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0
Total		63	\$10,081,474.83	100%	0	\$0.00		0
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0
Total		70	\$10,086,432.55	100%	0	\$0.00		0
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0
Total		89	\$15,040,612.18	100%	0	\$0.00		0
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0
Total		44	\$8,052,893.44	100%	0	\$0.00		0
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	. 0
Total		59	\$4,062,792.26	100%	0	\$0.00		0
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31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	. 0
Total		79	\$4,872,702.39	100%	0	\$0.00		0
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	. 0
Total		73	\$7,194,214.31	100%	0	\$0.00		0
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31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	. 0
Total		51	\$9,436,289.35	100%	0	\$0.00		0
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	. 0
Total		6	\$1,116,680.43	100%	0	\$0.00		0
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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		(
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31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES	3	\$433,904.00	16.46%	0	\$0.00	NA	. (

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Total		23	\$2,636,904.00	100%	0	\$0.00	<u> </u>	(
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	<u> </u>	
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 TRUST	39	\$7,295,061.30	100%	0			
Total		39	\$7,295,061.30	100%	0	\$0.00		
31390RQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA	
Total		29	\$4,260,368.06	100%	0	\$0.00	'	Ĺ
31390RQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92	100%	0	\$0.00	NA	L
Total		18	\$2,181,500.92	100%	0	\$0.00	'	Ī
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31390RQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA	. (
Total		23	\$3,304,240.74	100%	0	\$0.00		0
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		0
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		0
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31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	
Total		21	\$3,883,436.00	100%	0	\$0.00		0
31390RRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,462.00	2.71%	0	\$0.00	NA	. (
Total		39	\$3,855,678.80	100%	0	\$0.00		0
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		0
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		0
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31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00) NA	0
Total		22	\$1,151,729.87	100%	0	\$0.00	/'	0
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31390RRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00) NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00) NA	0
Total		24	\$1,071,120.80	100%	0	\$0.00	/	0
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31390RRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00) NA	, 0
Total		9	\$1,353,155.00	100%	0	\$0.00	/'	0
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31390RRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00) NA	0
Total		50	\$7,020,424.07	100%	0	\$0.00	/'	0
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31390RRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05			Ψ 0.00) NA	0
Total		19	\$2,665,199.05	100%	0	\$0.00	/ <u> </u>	0
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31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00) NA	, c
Total		100	\$19,643,722.14	100%	0	\$0.00	/ <u> </u>	(
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31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00) NA	. 0
Total		52	\$9,695,698.09	100%	0	\$0.00	/'	(
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31390RRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00) NA	. (
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,250.00	7.8%	0	\$0.00) NA	. (
Total		26	\$3,014,355.00	100%	0	\$0.00	/	(
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31390RRP0	BISHOPS GATE	14	\$1,144,805.06	95.61%	0	\$0.00	NA	(

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	(
Total		15	\$1,197,310.06	100%	0	\$0.00		(
31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	(
Total		21	\$3,675,338.36	100%	0	\$0.00		(
31390RRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	(
Total		33	\$6,358,003.73	100%	0	\$0.00		(
31390RRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	(
Total		27	\$5,054,698.81	100%	0	\$0.00		(
31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	(
Total		54	\$9,857,808.00	100%	0	\$0.00		(
31390RRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	(
Total		38	\$7,085,283.07	100%	0	\$0.00		(
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	7 0 1 0 0		(
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	(

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	PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA	(
Total		20	\$1,347,441.64	100%	0	\$0.00		(
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	(
Total		29	\$2,959,650.00	100%	0	\$0.00		(
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	(
Total		100	\$14,906,744.45	100%	0	\$0.00		(
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	(
Total		96	\$15,141,832.33	100%	0	\$0.00		(
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	(
Total		19	\$2,966,043.00	100%	0	\$0.00		(
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	(
Total		55	\$3,647,852.00	100%	0	\$0.00		(
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	(
Total		68	\$4,249,704.21	100%	0	\$0.00		(
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	(

	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	C
Total		25	\$1,164,020.93	100%	0	\$0.00		0
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	C
Total		49	\$4,816,743.45	100%	0	\$0.00		0
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	C
Total		25	\$2,484,727.00	100%	0	\$0.00		0
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA	C
Total		13	\$1,701,116.00	100%	0	\$0.00		0
31390RSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA	C
Total		14	\$1,935,418.57	100%	0	\$0.00		0
31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA	C
Total		26	\$1,537,196.00	100%	0	\$0.00		0
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA	C
Total		33	\$1,604,791.40	100%	0	\$0.00		0
31390RSV6	BISHOPS GATE	13	\$1,462,308.00	100%	0	\$0.00	NA	C

	RESIDENTIAL MORTGAGE TRUST							
Total		13	\$1,462,308.00	100%	0	\$0.00		(
31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA	C
Total		15	\$1,759,350.21	100%	0	\$0.00		(
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30		0	,		
Total		115	\$14,998,286.30	100%	0	\$0.00		0
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	C
Total		114	\$14,936,147.00	100%	0	\$0.00		0
31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	(
Total		20	\$1,362,377.00	100%	0	\$0.00		0
31390S3R0	AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA	C
Total		41	\$5,001,935.44	100%	0	\$0.00		0
31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00			φο.σσ		
	Unavailable	13	\$1,949,228.14		0	·		
Total		57	\$10,004,978.14	100%	0	\$0.00		0
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	C
Total		82	\$14,998,727.33	100%	0	\$0.00		0
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		0
31390S3Z2	AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA	C
Total		97	\$15,001,766.48	100%	0	\$0.00		0

31390S4A6	AMERICAN HOME FUNDING	105	\$14,009,213,21	100%	0	\$0.00	NA	0
	INC.		\$14,998,213.21			·	INA	
Total	+	105	\$14,998,213.21	100%	0	\$0.00		0
31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	, (
	Unavailable	2	\$341,300.00	1		\$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	CHARLER OLD BLUIS, 1721	24	\$851,430.92 \$851,430.92	1 1		\$0.00 \$0.00	1712	(
10tai			Φυστήπουν	100 /	1	Ψυ•υυ		\Box
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	(
	Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	(
Total		15	\$2,753,375.00	100%	0	\$0.00		(
		1.5				\$2.00		4
31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63			\$0.00	NA	_
	Unavailable	3	\$505,500.00	1	1 1	\$0.00	NA	+
<u>Total</u>	+	18	\$3,153,053.63	100%	0	\$0.00		(
31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA	. (
Total	RDC WORLD COMPTER	12	\$2,140,750.00 \$2,140,750.00	1	1 1	\$0.00 \$0.00	<u> </u>	(
1 Otal			Ψω,1-10,1-20.	100	1	Ψυτι		
31390S6V8	RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA	(
	Unavailable	1	\$135,000.00	1	1 1	\$0.00	NA	_
Total		23	\$4,553,200.00	1 1		\$0.00		(
-:	- COMPANY	21	†2 204 541 90	1000		\$0.00	NI A	4
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	1	1 1	\$0.00	NA	1
Total		21	\$3,204,541.80	100%	0	\$0.00		-
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	
313903700	Unavailable	2	\$3,218,253.51	1			NA NA	
Total	Ullavanaule	20	\$3,629,203.51	100%		,	171-	
Total			Ψυ,υ=ν,=ν=ν	100.		ΨΟΤΟΙ	. ———	\vdash
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	
313702	Unavailable	1	\$231,000.00					+
Total		17	\$3,368,950.00	1	-	\$0.00		
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	. (
	Unavailable	24	\$3,296,069.73	1		\$0.00	NA	
Total		59	\$7,436,911.78	100%	0	\$0.00		
					\mapsto			4
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00			\$0.00		
ĺ	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	

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Total		37	\$3,802,147.00	100%	0	\$0.00		(
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	
Total		14	\$1,738,275.66	100%	0	\$0.00		
		1 1						
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	(
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	
Total		24	\$2,822,057.07	100%	0	\$0.00		(
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	(
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	(
Total		9	\$1,057,470.00	100%	0	\$0.00		(
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA	(
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA	(
Total		27	\$3,408,365.41	100%	0	\$0.00		(
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		(
31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA	(
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA	(
Total		258	\$17,450,918.03	100%	0	\$0.00		(
31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA	(
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA	(
Total		342	\$20,915,573.34	100%	0	\$0.00		(
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA	(
	Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA	(
Total		313	\$49,140,343.77	100%	0	\$0.00		(
31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA	(
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA	(
Total		233	\$34,340,882.05	100%	0	\$0.00		(

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	WASHINGTON MUTUAL	+			\vdash			_
31390SC82	BANK, FA	40	\$4,782,976.99			Ψ3.00		
	Unavailable	147	\$21,359,347.15					
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		(
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA	(
	Unavailable	27	\$4,097,603.15	95.56%	0			(
Total		29	\$4,287,770.96	100%	0	\$0.00	_ 	(
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA	(
	Unavailable	304	\$46,666,666.98					
Total		322	\$49,066,345.51	100%	0	\$0.00		(
31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA	(
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA	(
Total		98	\$7,105,533.50	100%	0	\$0.00		(
		+		<u> </u>	Щ	 	<u> </u>	<u> </u>
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86			,		
	Unavailable	292	\$42,262,217.40			,		
Total		343	\$49,181,706.26	100%	0	\$0.00	<u> </u>	(
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	C
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	(
Total		154	\$20,592,036.62		0	\$0.00		0
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	_ <u></u>	(
31390SGS4	WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26			,		(
	Unavailable	30	\$3,902,698.39					
Total		49	\$6,214,617.65	100%	0	\$0.00		(
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	WACHOVIA MORTGAGE		±= 004 400 00			*2.00	774	$\overline{}$
31390SGT2	CORPORATION	22	\$3,004,483.33			\$0.00	NA	
	Unavailable	41	\$4,783,312.67	1	-	\$0.00	NA	
Total	+	63	\$7,787,796.00	100%	0	\$0.00	\longrightarrow	
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	. (
Total		20	\$2,010,927.74	100%	0	\$0.00		(
31390SJD4	WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA	. (
Total		29	\$2,454,249.39	100%	0	\$0.00		(
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	. (
Total		19	\$2,095,887.45	100%	0	\$0.00		(
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	. (
Total		20	\$2,615,681.91	100%	0	\$0.00		(
31390SJK8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA	. (
Total		11	\$1,358,460.68	100%	0	\$0.00		(
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			\$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		Ē
31390SK91	Unavailable	15	\$1,321,404.88		+	\$0.00	NA	Γ
Total		15	\$1,321,404.88	100%	0	\$0.00		ட

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31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	(
Total	ona, anaore	53	\$3,753,430.03	100%	0	\$0.00	1,111	(
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31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	(
Total		27	\$1,756,528.60	100%	0	\$0.00		(
31390SLJ8	Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA	(
Total		18	\$3,095,250.00	100%	0	\$0.00		(
31390SLK5	Unavailable	18	\$3,034,300.00		0		NA	
Total		18	\$3,034,300.00	100%	0	\$0.00		(
31390SMQ1	Unavailable	17	\$2,819,041.66		0	,	NA	
Total		17	\$2,819,041.66	100%	0	\$0.00		(
21200021500			40.600.224.55	10.20	0	Φ0.00	37.4	Η,
31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0		NA NA	(
T-4-1	Unavailable	436 499	\$75,668,148.85	89.7%	0	,	NA	1
Total		499	\$84,356,473.62	100%	0	\$0.00		(
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA	(
D13903W137	Unavailable	275	\$41,520,851.48		0		NA NA	_
Total	Chavanable	287	\$42,959,860.47	100%	0	\$0.00	1 17 1	(
Total		207	Ψ+2,222,000.47	100 /0	U	ΨΟ•ΟΟ		_
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA	(
Total		16	\$1,744,964.98	100%	0	\$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	\$0.00	NA	(
	Unavailable	1,423	\$283,425,045.64	94.61%	0	Ψ0.00	NA	_
Total		1,521	\$299,567,897.05	100%	0	\$0.00		(
					_			<u>.</u>
31390SNF4	OHIO SAVINGS BANK	15	. , ,	1.01%	0	·	NA	
m	Unavailable	1,269	\$240,652,432.59		0	\$0.00	NA	
Total		1,284	\$243,098,153.90	100%	0	\$0.00		(
21200CNG2	Thoroitable	100	¢10.764.790.52	1000	0	ቀለ ለለ	TA.T.A.	,
31390SNG2	Unavailable	123	\$19,764,789.53 \$19,764,789.53	100% 100%	0	\$0.00	NA	
Total		123	\$17,/U4,/89.33	100%	U	\$0.00		(
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	(
D137001120	Unavailable	149	\$23,302,840.64		0	\$0.00	NA NA	1
Total	O Ha variable	160		100%	0	\$0.00 \$ 0.00	11/1	(
		100	Ψ = 1,020,000.21	100 /0	J	Ψυ•υυ		 `

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31390SPK1	Unavailable	74	\$9,037,794.19	100%		\$0.00	NA	(
Total		74	\$9,037,794.19	100%	0	\$0.00		(
31390SPL9	Unavailable	12	\$1,222,776.54	100%		\$0.00	NA	(
Total		12	\$1,222,776.54	100%	0	\$0.00		(
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	(
	Unavailable	44	\$6,423,182.40	96.2%		\$0.00	NA	(
Total		46	\$6,676,981.58	100%	0	\$0.00		(
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA	(
513705QG7	Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA	(
Total	O HAV WHATE	46	\$6,150,553.55	100%	0	\$0.00	1,11	Ō
31390SQN4	Unavailable	40	¢6 007 752 64	10007	0	\$0.00	NA	(
`	Unavanable	40	\$6,997,753.64 \$6,997,753.64	100% 100%	0	\$0.00 \$0.00	INA	(
Total		40	\$0,997,75 3. 04	100%	U	\$0.00		
31390SQP9	Unavailable	50	\$7,869,813.35	100%	0	\$0.00	NA	(
Total		50	\$7,869,813.35	100%	0	\$0.00		(
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	(
Total		152	\$31,870,620.34	100%	0	\$0.00		(
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	(
Total	Onavanable	350	\$61,431,348.73	100%	0	\$0.00	М	(
10001			ψ 01,101,010	100 /0	Ů	φοισσ		
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	(
2107021100	Unavailable	58	\$3,572,121.95			\$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	(
513903K76	Unavailable	24	\$1,273,324.67	79.63%		\$0.00	NA NA	
Total	Chavanaoic	30	\$1,599,101.63	100%	0	\$0.00	IVA	0
			<u> </u>					
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	(
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA	(
Total		19	\$2,596,098.67	100%	0	\$0.00		0
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	(
	Unavailable	43	\$3,168,297.14			\$0.00	NA	(
Total		67	\$4,833,400.23	100%		\$0.00		0

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31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	(
D137000E2	Unavailable	224	\$1,000,448.92	90.69%	0	\$0.00	NA NA	(
Total	Onavanaole	252	\$17,262,315.94		0	\$0.00	11/1	
10001		202	Ψ17,202,510.51	100 /0		φο.σσ		
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		0	\$0.00	NA	(
Total		20	\$1,007,445.06	100%	0	\$0.00		(
2120000116	OTHO SAVINGS DANIZ	22	¢2.146.774.00	15 570/	0	¢0.00	NT A	-
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99		0	\$0.00	NA NA	(
Total	Unavailable	170 202	\$17,058,413.23 \$20,205,188.22	84.43% 100%	0 0	\$0.00 \$0.00	NA	(
1 Otal		202	\$20,203,100.22	100 %	U	Φυ.υυ		_
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	(
P107000 V .	Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	(
Total		258	\$25,528,537.97	100%	0	\$0.00		(
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	(
Total		32	\$3,147,993.08	100%	0	\$0.00		(
31390SVA6	FIRST HORIZON HOME	95	\$16,039,647.27	55%	0	\$0.00	NA	(
	LOAN CORPORATION Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	(
Total	Unavanable	169	\$13,121,303.33 \$29,161,210.60	100%	0	\$0.00 \$0.00	NA	(
lotai		107	φ29,101,210.00	100 /6	U	φυ.υυ		_
	FIRST HORIZON HOME							
31390SVB4	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		(
31390SVE8	FIRST HORIZON HOME	54	\$7,814,816.39	55.35%	0	\$0.00	NA	(
	LOAN CORPORATION Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	(
Total	Onavanauic	96	\$14,117,861.21	100%	0	\$0.00 \$0.00	INA	- (
2 0 0 0 1		70	Ψ 1 19111 9001.21	100 /0	U	Ψυ•υυ		
2120057/55	FIRST HORIZON HOME	10	¢710.014.07	(1.07%		ΦΩ ΩΩ	NT A	_
31390SVF5	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		_(
								<u> </u>
31390SVG3	FIRST HORIZON HOME	123	\$22,053,684.70	69.47%	0	\$0.00	NA	(
	LOAN CORPORATION				0	·		
Total	Unavailable	49 172	\$9,692,567.52 \$31,746,252.22	30.53% 100%	<u>0</u>	\$0.00 \$0.00	NA	(
า บเลา		1/2	\$31,740,232.22	100%	U	⊅ U.UU		(

		1 1	1					
	FIRST HORIZON HOME							
31390SVH1	LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA	(
	Unavailable	26	\$1,543,778.71	33.71%	0		NA	(
Total		79	\$4,579,156.37	100%	0	\$0.00		(
	MANY EEDERAL CREDIT	+ +						
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		(
	MANN EEDERAL CREEK	+ +						_
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 1						_
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		(
		1						
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		(
	T FUN () V PR OTT TO	1 1						
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		(
	LEHMAN DROTHERS	+ +						
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		(
	I EHMAN DEOTHERS	+ +						
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		(
	I EHMAN DEOTHERS	+						
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		(
	LEHMAN DROTHERS	+						_
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA	(
Fotal		231	\$35,763,875.15	100%	0	\$0.00		(
	TEHMAN DEOTHERS	+ +						
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	_	(
		1 1						<u> </u>
31390SZQ7	1	79	\$12,107,058.99	100%	0	\$0.00	NA	(

	LEHMAN BROTHERS HOLDINGS, INC.						l	
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	, C
Total		76	\$9,488,659.21	100%	0	\$0.00		0
31390Т2А6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63			,		C
<u> </u>	Unavailable	62	\$9,741,566.00			Ψ0.00	NA	1
Total		94	\$14,203,317.63	100%	0	\$0.00		0
31390Т2В4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA	C
	Unavailable	138	\$20,897,555.72	87.56%	+-+	Ψ0.00	NA	1
Total		163	\$23,867,792.10	100%	0	\$0.00		0
31390T2C2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA	. 0
	Unavailable	26	\$3,520,858.54			Ψ0.00	NA	(
Total		29	\$3,805,408.54	100%	0	\$0.00	·	0
31390T2H1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA	. 0
	Unavailable	34	\$5,450,014.69			7 0 1 0 0	NA	. (
Total		50	\$7,714,863.68	100%	0	\$0.00		0
31390Т2Ј7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA	. (
	Unavailable	75	\$6,176,803.24			7 0 1 0 0		+
Total		166	\$13,492,434.10	100%	0	\$0.00		(
31390Т2М0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA	. (
	Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA	(
Total		12	\$1,628,359.58	100%	0	\$0.00	<u>-</u>	(
<u> </u>	2012 MD VALUE HOME	+			\dashv	<u> </u>		4
31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%		·		-
	Unavailable	479	\$73,503,973.03 \$133,203,445,50					
Total		929	\$133,293,445.50	100%	0	\$0.00		(
31390T2P3	COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00	5.86%	0	\$0.00	NA	. (
	Unavailable	17	\$1,985,700.14	94.14%	0	\$0.00	NA	(

Total		20	\$2,109,380.14	100%	0	\$0.00		(
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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		(
	COLINEDAMINE HOME							
31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA	(
<u> </u>	Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	(
Total		179	\$22,569,300.50	100%	0	\$0.00		(
31390T2U2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA	(
<u> </u>	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		(
				1000		+		
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		6	\$1,260,347.63	16.11%	0	\$0.00	NA	(

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	
Total	Shar anacic	43	\$7,823,776.39			\$0.00		0
31390T3M9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA	. 0
	Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA	(
Total		14	\$1,397,604.79	100%	0	\$0.00		0
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		0
31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA	. 0
	Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	. (
Total		41	\$2,575,686.59	100%		\$0.00		0
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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%		\$0.00	NA	
Total		26	\$2,513,047.04	100%	0	\$0.00		0
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31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00			\$0.00	NA	-
	Unavailable	10	\$1,662,769.95			\$0.00	NA	
Total		17	\$2,716,691.95	100%	0	\$0.00		(
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			\$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		(
31390T4B2	COUNTRYWIDE HOME	21	\$1,368,518.23	22.52%	0	\$0.00	NA	. (

	LOANS, INC.							Ī
	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	Bornto, irte.	83	\$11,939,712.79	100%	0	\$0.00		(
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	(
Total		11	\$1,982,691.40	100%	0	\$0.00		(
31390T4J5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	(
Total	OGM THE T	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		(
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	(
513701707	Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA NA	
Total		151	\$27,306,438.78	100%	0	\$0.00		(
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31390T7D5	WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA NA	
Total	Unavailable	26 79	\$4,694,036.35	33.72%	0	\$0.00	NA	
Total		19	\$13,919,400.59	100%	0	\$0.00		(
31390TAC3	RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	(
Total		18	\$2,770,500.00	100%	0	\$0.00		(
								<u> </u>
31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA NA	
Total	Unavailable	32	\$203,500.00 \$5,876,463.00	3.46% 100%	0 0	\$0.00 \$0.00	NA	(

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212007450	DDC MODTC (CE COMPANY	22	¢2 070 450 00	00.400	^	ΦΩ ΩΩ	T A	
31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00		0	1		(
Total	Unavailable	2 25	\$517,000.00		0	φ0.00	NA	
Total		25	\$4,487,450.00	100%	0	\$0.00		0
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	(
Total		7	\$1,232,000.00	100%	0	,		0
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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		0
212007 4 1/2	DDC MODTCACE COMBANIA	1.4	¢2 107 (00 00	50 400V	0	¢0.00	NT A	
31390TAK5	RBC MORTGAGE COMPANY Unavailable	14 8	\$2,107,600.00 \$1,496,300.00	58.48%	0			(
Total	Unavanable	22	\$1,496,300.00 \$3,603,900.00	41.52% 100%	0		NA	0
1 Otal		22	\$3,003,900.00	100%	U	\$0.00		U
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	(
5157017KE5	Unavailable	20	\$257,500.00	6.84%	0			(
Total	Chavanaoic	22	\$3,765,871.00	100%	0			0
10001			φο, σο, στισσ	100 /0	Ů	φοισσ		
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	C
Total		33	\$5,849,750.00	100%	0	\$0.00		0
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		0
21200TAD0	DDG MODTG AGE GOMBANN	1.6	ΦΩ ΩCA (50 ΩΩ	00.150	0	Φ0.00	N/A	
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	7 0.00	NA NA	0
Total	Unavailable	47	\$152,000.00 \$8,216,650.00	1.85% 100%	0	Ψ0.00		0
Total		77	φ0,210,030.00	100 /0	U	φυ.υυ		·
31390TAT6	RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA	(
	Unavailable	2	\$434,000.00	7.39%	0			(
Total		39	\$5,874,063.00	100%	0			0
			. , ,					
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	C
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	C
Total		38	\$6,044,275.00	100%	0	\$0.00		0
212007126	WITMED ELINIDING LLC	05	¢12.705.214.22	70 400	0	የ ለ ለሳ	TA TA	
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	·		0
Total	Unavailable	34	\$5,201,554.85	27.51%	0	,		
Total		129	\$18,906,769.07	100%	0	\$0.00		0
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA	C
010/01JJT	"TITTLE TOTALINO, LLC	133	Ψ10,000,010.70	11.37		ψ0.00	11/1	

WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable Unavailable	47 180 27 12 39 127 65	\$6,686,062.95 \$23,369,873.91 \$5,156,709.74 \$1,792,169.58 \$6,948,879.32 \$23,361,673.53	28.61% 100% 74.21% 25.79% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00		(
Unavailable WITMER FUNDING, LLC	27 12 39	\$5,156,709.74 \$1,792,169.58 \$6,948,879.32	74.21% 25.79%	0	\$0.00 \$0.00	NA	(
Unavailable WITMER FUNDING, LLC	12 39 127	\$1,792,169.58 \$6,948,879.32	25.79%	0	\$0.00		
Unavailable WITMER FUNDING, LLC	12 39 127	\$1,792,169.58 \$6,948,879.32	25.79%	0	\$0.00		
WITMER FUNDING, LLC	39	\$6,948,879.32		0	·		
,		\$23 361 673 53			φυ.υυ		(
,		\$23 361 673 53					
Unavailable	65	ΨΔυ,υ01,01υ.υυ	67.29%	0	\$0.00	NA	(
	+	\$11,355,526.35	32.71%	0	\$0.00	NA	(
	192	\$34,717,199.88	100%	0	\$0.00		(
WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	(
Unavailable	100	\$16,412,150.46	48.72%	0	,	NA NA	(
Onavanaoic	204	\$33,687,205.05	100%	0	\$0.00	INA	
		+,,,			7 3 3 3		
WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	(
Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	(
	225	\$33,252,531.42	100%	0	\$0.00		(
WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	(
Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	(
	183	\$22,439,632.21	100%	0	\$0.00		(
TY '1 1 1	1.6	Φ1 242 700 01	1000		Φ0.00	27.4	 _
Unavailable	+ +				,		(
	10	\$1,343,788.01	100%	U	\$0.00		(
WITMER FUNDING, LLC	13	\$1,001,899,42	23.73%	0	\$0.00	NA	(
· ·					,		(
	52	\$4,222,581.86	100%	0	\$0.00		(
WITMER FUNDING, LLC	13	\$1,991,200.00		0	\$0.00		(
Unavailable	4			0		NA	(
	17	\$2,508,100.00	100%	0	\$0.00		(
WITMER FUNDING LLC	189	\$29,894 136 55	86.22%	0	\$0.00	NA	(
,	1 1			0	,		(
	216	\$34,673,245.95	100%	0	\$ 0.00	1111	
WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA	(
Unavailable	61	\$8,058,709.98	23.15%	0	\$0.00	NA	(
	203	\$3/1 91/1 110 19	1000-	0	\$0.00		(
	+ 2/3	φ34,014,119.10	100 70		Ψ0•00		⊢'
		, ,			-		
WITMER FUNDING, LLC Unavailable	38	\$3,173,638.11 \$5,211,165.35	37.85% 62.15%	0	\$0.00		(
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	16	16	16 \$1,343,788.01 100% WITMER FUNDING, LLC 13 \$1,001,899.42 23.73% Unavailable 39 \$3,220,682.44 76.27% 52 \$4,222,581.86 100% WITMER FUNDING, LLC 13 \$1,991,200.00 79.39% Unavailable 4 \$516,900.00 20.61% 17 \$2,508,100.00 100% WITMER FUNDING, LLC 189 \$29,894,136.55 86.22% Unavailable 27 \$4,779,109.40 13.78% 216 \$34,673,245.95 100% WITMER FUNDING, LLC 232 \$26,755,409.20 76.85% Unavailable 61 \$8,058,709.98 23.15%	16	16	16

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31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18	1	1 1	1		+
	Unavailable	60	\$7,633,740.20	1 1	_	+		+
Total	-	140	\$16,353,522.38	100%	0	\$0.00	 '	(
31390TJV2	WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA	١ (
3139011 v 2	Unavailable	87	\$22,238,734.84 \$12,432,818.68	1 1	_	1 1		
Total	Unavanaoie	263	\$12,432,818.68 \$34,671,553.52		_	1 1		(
10tai		405	\$34,071,333.34	100 70		Φυ.υυ		—
31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA	(
	Unavailable	37	\$5,689,540.64		1 1			+
Total		248	\$34,697,853.27	1	1 1	1 1		(
				'	\square'		<u> </u>	
31390TJX8	WITMER FUNDING, LLC	108	\$11,044,940.42	1	1 1			_
	Unavailable	52	\$6,942,473.90	38.6%	0	\$0.00	NA	+
Total		160	\$17,987,414.32	100%	0	\$0.00		
<u> </u>				<u> </u>	<u></u>	<u> </u>	<u> </u>	1
31390TJY6	WITMER FUNDING, LLC	189	\$29,134,930.78		-	+		+
	Unavailable	29	\$4,070,952.01	1 1	1 1	 		+
Total		218	\$33,205,882.79	100%	0	\$0.00	<u> </u>	(
31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA	. (
313901JZ3	Unavailable	32	\$28,909,386.21	1 1	1 1	1 . 1		+
Total	Unavanaole	206	\$4,487,212.68 \$33,396,598.89	1	1 1	1 1		
1 Otai		400	\$33,370,370.07	100 /0		φυ.υυ		\vdash
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	(
	Unavailable	95	\$16,465,215.97	1	1 1		1	
Total		207	\$34,934,379.90	1	0	\$0.00		(
		1		= 170	<u> </u>	<u> </u>	<u> </u>	4
31390TK32	WITMER FUNDING, LLC	80	. , ,	1	_	· ·		
<u> </u>	Unavailable	117	, ,	1	_	1		1
Total		197	\$34,538,975.79	100%	0	\$0.00	 '	-
21200777740	THE SEP ELIMINATE II C	117	\$10.744.920.22	70.4407	1	\$0.00	NI A	-
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22 \$14,043,375,70	1 1	1 1	· ·		1
	Unavailable	74 101	\$14,043,375.70	1	1 1	 		
Total		191	\$33,788,204.92	100%	0	\$0.00		+ (
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	
515701115,	Unavailable	103	\$18,757,277.68	1	_	1		1
Total	Onavanaore	193	\$34,121,435.34	1	1 1			
Total		+	φυτ,121,100.	100,0		Ψοιου	[\vdash
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	
010/01	Unavailable	28	\$4,944,936.70	1 1	_			+
Total		166	\$30,014,708.07	1 1	1 1			
10001		1 200	Ψου, σε τη του τ	1		Ψ 3 3 3 3		

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		0
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		0
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	C
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	(
Total		528	\$34,445,847.56	100%	0	\$0.00		0
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	(
	Unavailable	41	\$7,882,673.77	22.58%	0		NA	(
Total		193	\$34,917,395.10	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
21200777.62	WITH FED FUNDING LLC	121	¢10.062.000.10	50.070		¢0.00	NT A	
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19		0	Ψ0.00	NA NA	(
Total	Unavailable	83	\$14,222,264.45	41.73%	0	7 0.00	NA	(
Total		214	\$34,084,273.64	100%	U	\$0.00		0
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		0
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	(
Total		82	\$5,944,589.12	100%	0	\$0.00		0
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		0
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	(
513701RG3	Unavailable	103	\$17,455,406.88	50.21%	0			
Total	onavariaore	213	\$34,765,613.18	100%	0	\$0.00	1111	0
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31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	(
	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA	C
Total		189	\$34,245,408.19	100%	0	\$0.00		0
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	C
	Unavailable	93	\$6,448,804.65	38.75%	0			0
Total		244	\$16,643,999.74	100%	0	\$0.00		0
2120077777	WITHER FUNDING I.E.	20	¢1 045 055 00	22 (04	-	ф0, 00	37.4	
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	C

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m 4 1	Unavailable	94	\$5,949,978.79	76.32%	0	Ψ0.00	NA	
Total		123	\$7,795,834.69	100%	0	\$0.00		(
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	(
513901KL2	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA NA	
Total	Chavanable	190	\$34,540,648.06	100%	0	\$0.00	INA	
Total		170	φ34,340,040.00	100 /6	U	Ψ0.00		
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		(
2120077772	WITMED EUNDING LLC	140	¢26 217 102 56	75 500	0	¢0.00	NI A	
31390TKP3	WITMER FUNDING, LLC Unavailable	149 41	\$26,217,192.56 \$8,497,935.90	75.52% 24.48%	0	\$0.00 \$0.00	NA NA	(
Total	Onavanable	190	\$34,715,128.46	100%	0	\$0.00 \$0.00	NA	
Total		170	φ34,/13,120.40	100 /0		Ψ0.00		,
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	(
<i></i>	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		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	(
5137011K02	Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA	
Total	Chavanaore	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	(
	Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	(
Total		192	\$34,384,597.51	100%	0	\$0.00		(
		1						
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%		\$0.00	NA	
m . 1	Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	-
Total		185	\$32,208,308.04	100%	0	\$0.00		(
21200TVV6	WITMED ELINDING LLC	84	\$12 106 245 25	27 720	0	<u></u> የሰ ሰሳ	N.T.A	(
31390TKX6	WITMER FUNDING, LLC Unavailable	129	\$13,106,345.35 \$21,636,201.49	37.72% 62.28%	0	\$0.00 \$0.00	NA NA	

Total		213	\$34,742,546.84	100%	0	\$0.00		(
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31390TKY4	WITMER FUNDING, LLC	127	\$22,148,793.36	69.12%	0	\$0.00	NA	(
	Unavailable	59	\$9,894,427.34		1 1	Ψ0.00	1	
Total		186	\$32,043,220.70	100%	0	\$0.00	<u> </u>	(
31390TKZ1	WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA	, (
3139U1KZ1	Unavailable	76	\$23,980,223.48		1 1	 	1	
Total	Uliavaliauic	251	\$10,740,809.19 \$34,727,034.67		1 1			(
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31390TL23	COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83			,		, (
	Unavailable	35	\$5,729,408.10		1 1	+ 0100		(
Total		66	\$10,002,404.93	100%	0	\$0.00	<u> </u>	0
31390TL31	COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA	, C
	Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	(
Total		86	\$15,005,800.46		1 1	1	1	0
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31390TL49	COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45			Ψ0.00		
	Unavailable	53	\$9,578,607.03	1	1 1	7 0.00	t	+
Total		90	\$15,010,836.48	100%	0	\$0.00	<u></u> !	0
31390TL56	COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA	. (
	Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	(
Total		58	\$10,001,991.61	100%			1	(
31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%		,		. (
	Unavailable	97	\$17,075,529.16	1	1	· ·	1	(
Total		147	\$25,000,203.34	100%	0	\$0.00	<u> </u>	(
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA	. (
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	.[_/
Total		129	\$20,001,229.15	100%	0	\$0.00		(
31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52			·		
	Unavailable	82	\$14,047,256.41			· ·	1	
Total		89	\$15,002,614.93	100%	0	\$0.00	,'	(
31390TLY3		17	\$2,040,397.09	13.59%	0	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	C
Total		94	\$15,015,052.62		1 1	\$0.00		0
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31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	(
Total		53	\$9,290,793.10	100%	0	\$0.00	! !	0
31390TP60	COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38			7 3 . 3 3		
	Unavailable	16	\$2,380,726.74	1	1 1	7		
Total		18	\$2,781,224.12	100%	0	\$0.00		0
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA	0
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA	
Total		115	\$15,017,804.52	1	1 1	\$0.00		0
		+		,	Щ		'	₩
31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA	0
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA	(
Total		221	\$26,432,031.45	100%	0	\$0.00	! 	0
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA	V C
	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	·		. (
	Unavailable	13	\$1,024,805.80		1 1	,		(
Total		14	\$1,082,645.48	100%	0	\$0.00	<u> </u>	(
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	1 (
Total	Oliavaliaole	13	\$1,252,880.14	1	1 1	†		(
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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	. (
1	Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA	(

Total		121	\$12,030,000.20	100%	0	\$0.00		(
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31390TQB8	COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA	(
	Unavailable	23	\$2,744,361.27	78.7%	0	\$0.00	NA	(
Total		35	\$3,487,070.51	100%	0	\$0.00		(
21200000000		1.0	*** *** *** *** ***	400~	0	40.00		
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	
Total		10	\$2,339,200.45	100%	0	\$0.00		(
31390TQD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA	(
	Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	(
Total		134	\$23,727,421.51	100%	0	\$0.00		(
31390TQE2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%	0	\$0.00	NA	(
	Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	(
Total		38	\$6,433,929.05	100%	0	\$0.00		(
31390TQF9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	0	\$0.00	NA	(
	Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	(
Total		436	\$66,067,543.81	100%	0	\$0.00		(
31390TQG7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%	0	\$0.00	NA	(
	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	(
Total		256	\$35,060,623.67	100%	0	\$0.00		(
31390TQH5	COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA	(
	Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	(
Total		72	\$7,680,709.39	100%	0	\$0.00		(
31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA	(
	Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA	(
Total		87	\$10,608,567.92	100%	0	\$0.00		(
31390TQP7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA	(
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	(
Total		101	\$16,133,423.33	100%	0	\$0.00		(
31390TQQ5		14	\$2,293,764.25	12.9%	0	\$0.00	NA	(

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA	. (
Total		90	\$17,779,618.62	100%	0	\$0.00		0
31390TQS1	COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA	. 0
	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%		\$0.00	NA	
Total	Unavailable	205 257	\$40,776,022.33 \$49,931,770.04			\$0.00 \$0.00	NA	(
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31390TR27	COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA	. (
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	(
Total		153	\$26,054,699.13	100%	0	\$0.00		(
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31390TR35	COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%		\$0.00	NA	
	Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	_
Total		93	\$16,707,057.67	100%	0	\$0.00		(
31390TR68	COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA	. (
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	
Total		233	\$45,098,766.62	100%	0	\$0.00		(
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00			\$0.00	NA	. (
	Unavailable	130	\$24,849,798.69			\$0.00	NA	
Total		172	\$32,260,794.69	100%	0	\$0.00		(
31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA	. (
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	
Total		143	\$27,256,164.98	100%	0	\$0.00		(
31390TRH4	COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93			\$0.00	NA	
	Unavailable	107	\$21,223,475.43	71.89%		\$0.00	NA	
Total		156	\$29,522,677.36	100%	0	\$0.00		-
31390TRS0	COUNTRYWIDE HOME	39	\$7,174,401.46	71.73%	0	\$0.00	NA	(

	LOANS, INC.							
	Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	(
Total		54	\$10,001,895.70	100%	0	\$0.00		(
31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60	37.22%	0	\$0.00	NA	(
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	(
Total		109	\$20,010,475.66	100%	0	\$0.00		(
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	\$0.00	NA	(
Total		118	\$20,013,032.83	100%	0	\$0.00		(
31390TRW1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0	\$0.00	NA	(
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	(
Total		160	\$10,907,296.42	100%	0	\$0.00		(
31390TRX9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0	\$0.00	NA	(
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	(
Total		250	\$24,400,727.94	100%	0	\$0.00		(
31390TRY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA	(
	Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA	(
Total		164	\$31,320,742.93	100%	0	\$0.00		(
31390TS26	COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00	8.6%	0	\$0.00	NA	(
	Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA	(
Total		17	\$2,491,536.05	100%	0	\$0.00		(
31390TS34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA	(
	Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	(
Total		85	\$14,054,780.44	100%	0	\$0.00		(
31390TS42	COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA	(
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	
Total		164	\$11,482,228.02	100%	0	\$0.00		(
31390TS67	COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA	(

	Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA	. (
Total	Onavanable	135	\$15,076,429.38		0	·		
Total		133	\$13,070,429.30	100 %	U	φυ.υυ		<u> </u>
31390TS83	COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76	40.65%	0	\$0.00	NA	. (
	Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	. (
Total		185	\$11,828,620.29	100%	0	\$0.00		(
31390TSG5	COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA	. (
	Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	. (
Total		182	\$32,038,018.58	100%	0	\$0.00		(
31390TSH3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70		0	\$0.00	NA	. (
	Unavailable	22	\$4,591,459.64		0			+
Total		60	\$10,737,530.34	100%	0	\$0.00		(
31390TSJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA	. (
	Unavailable	48	\$9,693,354.95	57.39%	0	,		. (
Total		90	\$16,891,372.61	100%	0	\$0.00		(
31390TSK6	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	. (
Total		146	\$24,305,767.76	100%	0	\$0.00		(
31390TSN0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA	. (
	Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	1
Total		124	\$20,000,465.42	100%	0	\$0.00		(
31390TSQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA	. (
	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	. (
Total		126	\$25,002,849.62	100%	0	\$0.00		(
31390TSR1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA	. (
	Unavailable	66	\$10,961,628.84	54.8%	0	\$0.00	NA	. (
Total		121	\$20,002,276.56	100%	0	\$0.00		(
31390TSS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA	. (
'	Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA	. (

Total		115	\$20,001,255.85	100%	0	\$0.00		(
31390TST7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA	. (
	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	(
Total		80	\$14,201,819.41	100%	0	\$0.00		(
		\perp						
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		
			1 27 2 27 22			,		
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	e na , anaese	214	\$21,090,541.53	100%	0			
			. ,			·		
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		0

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	COUNTRYWIDE HOME	+						
31390TT90	LOANS, INC.	48	\$5,668,291.00		0	,		(
	Unavailable	39	\$5,153,961.08		0			(
Total		87	\$10,822,252.08	100%	0	\$0.00		(
31390TTE9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00	53.19%	0	\$0.00	NA	(
	Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	(
Total		60	\$10,179,828.43	100%	0			(
31390TTH2	COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA	(
	Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	(
Total		167	\$30,660,437.36	100%	0	\$0.00		(
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		(
31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA	(
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	(
Total		126	\$17,423,849.21	100%	0	\$0.00		(
31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA	(
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	(
Total		7	\$404,235.89	100%	0	\$0.00		(
31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA	(
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	(
Total		170	\$30,006,229.29	100%	0	\$0.00		(
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA	(
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	(
Total		65	\$10,000,235.54	100%	0	\$0.00		(
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA	(
3137011 (17	2011(5, 11(5)							
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	(

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COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA	(
Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	(
	58	\$6,611,510.25	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA	(
Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	(
	542	\$88,135,348.80	100%	0	\$0.00		(
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	(
	131	\$25,022,351.38	100%	0	\$0.00		(
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	(
	135	\$25,004,714.73	100%	0	\$0.00		(
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	(
	140	\$25,003,934.69	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA	(
Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA	(
	130	\$25,008,765.34	100%	0	\$0.00		(
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	(
	104	\$20,019,332.82	100%	0	\$0.00		(
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	(
	235	\$16,538,810.72	100%	0	\$0.00		(
2017/2017/2017							
COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA	(
Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	(
	192	\$32,265,652.49	100%	0	\$0.00		(
COUNTRYWIDE HOME	55	\$3,638,466.96	26.91%	_		NA	(
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 7	LOANS, INC. Unavailable 51 \$5,677,720.19 58 \$6,611,510.25 COUNTRYWIDE HOME LOANS, INC. Unavailable 372 \$62,736,987.45 542 \$88,135,348.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 37 \$7,003,300.00 Unavailable 94 \$18,019,051.38 131 \$25,022,351.38 COUNTRYWIDE HOME LOANS, INC. Unavailable 95 \$17,721,405.86 135 \$25,004,714.73 COUNTRYWIDE HOME LOANS, INC. Unavailable 101 \$18,392,263.92 140 \$25,003,934.69 COUNTRYWIDE HOME LOANS, INC. Unavailable 102 \$18,070,920.92 130 \$25,008,765.34 COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$18,070,920.92 105 \$6,937,844.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 106 \$13,298,745.21 107 \$20,019,332.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 108 \$7,797,189.00 Unavailable 109 \$13,056,741.89 100 \$13,056,741.89 100 \$13,056,741.89 100 \$13,056,741.89 100 \$32,265,652.49	LOANS, INC. 7 \$933,790.06 14.12%	LOANS, INC. 7 \$933,790.06 14.12% 0	LOANS, INC. 7 \$933,700.00 14,12% 0 \$0.00	LOANS, INC. 7 \$953,790.06 14.12% 0 \$0.00 NA

	LOANS, INC.							
	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	C
	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	C
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	(
Total		224	\$42,393,288.35	100%	0	\$0.00		0
31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA	C
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	C
Total		227	\$41,309,666.34	100%	0	\$0.00		0
31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA	C
	Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA	(
Total		57	\$10,001,842.09	100%	0	\$0.00		0
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		0
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	·	NA	C
Total		120	\$16,159,899.25	100%	0	\$0.00		0
31390TV22	COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	\$0.00	NA	C
	Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	(
Total		133	\$9,008,766.33	100%	0	\$0.00		0
31390TV30	COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0	·	NA	(
	Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	(
Total		69	\$10,684,397.31	100%	0	\$0.00		0
31390TV48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,445,660.00	69.3%	0	\$0.00	NA	C

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	Unavailable	4	\$640,481.60			+ 0.00		_
Total		15	\$2,086,141.60	100%	0	\$0.00		(
31390TV55	COUNTRYWIDE HOME	10	\$1,432,374.00	18.25%	0	\$0.00	NA	
313901 V 33	LOANS, INC.	10	\$1,432,374.00	18.23%	U	\$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		
			. , , ,					
	COUNTRYWIDE HOME							
31390TV71	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	Chavanaore	21	\$3,675,603.55	100%	0	\$0.00		
Total		21	φ3,073,003.33	100 /0		ψ0.00		
	COLINTRANAIDE HOME							
31390TV89	COUNTRYWIDE HOME	5	\$917,125.34	16.83%	0	\$0.00	NA	. (
	LOANS, INC.	20	Φ4 522 502 17	00.176		Φ0.00	NT A	Η,
	Unavailable	28	\$4,533,592.17	83.17%	0	Ψ0.00		1
Total		33	\$5,450,717.51	100%	0	\$0.00		
31390TVA4	COUNTRYWIDE HOME	59	\$10,001,310.68	33.34%	0	\$0.00	NA	
313701 1711	LOANS, INC.	37	Ψ10,001,510.00	33.3470				<u>'</u>
	Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	. (
Total		168	\$30,002,284.96	100%	0	\$0.00		
81300TVR2	COUNTRYWIDE HOME	22	Φ 5 264 111 00	25.546		Φ0.00	27.4	Ι,
31390TVB2	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	·		
			+,,			7 0000		
	COUNTRYWIDE HOME							
31390TVC0	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	Chavanaoic	101	\$15,001,053.13	100%		·		
1 Otal		101	\$15,001,055.15	100 /6	U	φυ.υυ		_
	COUNTRYWINE HOME							
31390TVE6	COUNTRYWIDE HOME	46	\$6,642,492.51	16.08%	0	\$0.00	NA	. (
	LOANS, INC.	104	Φ24.652. 551 .60	02.026		Φ0.00	NT A	Η,
	Unavailable	194	\$34,653,771.69			·		1
Total		240	\$41,296,264.20	100%	0	\$0.00		(
31390TVF3	COUNTRYWIDE HOME	46	\$5,515,938.50	11.19%	0	\$0.00	NA	
313701 113	LOANS, INC.		ψ5,515,550.50					<u> </u>
	Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	. (
Total		336	\$49,288,020.42	100%	0	\$0.00		(
21200TVC1	COUNTRYWIDE HOME	16	Ф2 002 212 22	14.60%	0	Φ0.00	* T 4	
31390TVG1	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	56.91%	0	\$0.00	NA	(
<u>Total</u>		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		15	\$1,223,816.37	100%	0	\$0.00		(
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 LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA	(
	Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	(
Total		229	\$22,467,837.99	100%	0	\$0.00		(
31390TW70		15	\$2,870,334.00	22.49%	0	\$0.00	NA	(

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	(
Total		59	\$12,764,782.07	100%	0	\$0.00		0
31390TW88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00	8.58%	0	\$0.00	NA	. (
	Unavailable	127	\$22,239,612.55	91.42%	0	\$0.00	NA	(
Total		140	\$24,327,012.55	100%	0	\$0.00		0
31390TW96	COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%		\$0.00	NA	
Total	Unavailable	54 61	\$3,282,352.78 \$3,624,429.50			\$0.00 \$0.00	NA	. 0
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31390TWC9	COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA	. 0
	Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA	. (
Total		93	\$10,868,523.07	100%	0	\$0.00		0
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31390TWD7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00			\$0.00	NA	. (
	Unavailable	8	\$1,094,673.46			\$0.00	NA	_
Total		12	\$1,619,173.46	100%	0	\$0.00		0
31390TWE5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA	
	Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	(
Total		96	\$6,782,486.00	100%	0	\$0.00		(
31390TWF2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA	. (
	Unavailable	87	\$15,813,598.81	81.01%		\$0.00	NA	_(
Total		111	\$19,520,538.81	100%	0	\$0.00		(
31390TWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA	. (
	Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	(
Total		41	\$2,798,251.71	100%	t t	\$0.00		(
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31390TWH8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA	. (
	Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	
Total		116	\$7,570,067.83	100%	0	\$0.00		(
31390TWJ4	COUNTRYWIDE HOME	7	\$1,123,200.00	11.61%	0	\$0.00	NA	(

L	LOANS, INC.							L
	Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	C
Total		54	\$9,672,065.66	100%	0	\$0.00		0
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		0
31390TWT2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA	C
	Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	C
Total		62	\$10,716,119.53	100%	0	\$0.00		0
31390TWU9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA	C
	Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	C
Total		73	\$10,006,386.13	100%	0	\$0.00		0
31390TWW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA	C
	Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	C
Total		47	\$8,486,773.00	100%	0	\$0.00		0
31390TWZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	\$0.00	NA	C
	Unavailable	22	\$2,841,628.96	43.53%	0	\$0.00	NA	C
Total		52	\$6,528,078.96	100%	0	\$0.00		0
31390TX79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,076.00	39.47%	0	\$0.00	NA	C
	Unavailable	21	\$3,312,265.58	60.53%	0	+ 0100		C
Total		34	\$5,472,341.58	100%	0	\$0.00		0
31390TX95	COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA	C
	Unavailable	83	\$14,520,682.68	72.58%	0	,	NA	C
Total		120	\$20,005,088.68	100%	0	\$0.00		0
		+						
31390TXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$717,494.00	23.43%	0	·		C
	Unavailable	13	\$2,344,538.70	76.57%	0	+ 0.00	NA	(
Total		18	\$3,062,032.70	100%	0	\$0.00		0
31390TXS3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA	0

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	Unavailable	15	\$1,539,019.05	91.92%	0	+ 0.00		. (
Total		16	\$1,674,363.20	100%	0	\$0.00		(
31390TY37	COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA	. (
	Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	(
Total		252	\$38,847,105.29	100%	0	\$0.00		(
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31390TY45	COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00	29.8%	0	\$0.00	NA	. (
	Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	. (
Total		132	\$21,476,856.35	100%	0	\$0.00		(
31390TY52	COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13	35.42%	0	\$0.00	NA	. (
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	. (
Total		1,552	\$229,438,695.67	100%	0	\$0.00		(
31390TY60	COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA	. (
	Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	. (
Total		1,346	\$185,634,260.69	100%	0	\$0.00		(
31390TY78	COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	NA	. (
	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	. (
Total		626	\$81,038,543.01	100%	0	\$0.00		(
31390TY86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA	. (
	Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA	. (
Total		143	\$18,887,972.95	100%	0	\$0.00		(
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31390TY94	COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA	. (
	Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	. (
Total		30	\$3,598,548.70	100%	0	\$0.00		(
31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA	. (
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	. (
Total		116	\$18,919,324.67	100%	0	\$0.00		(
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31390TYB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$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	<u> </u>	(
31390TYC7	COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA	. (
	Unavailable	64	\$11,524,253.76	- t	_	7 0.00		
Total		153	\$25,009,838.26	100%	0	\$0.00	1	(
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31390TYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA	. (
	Unavailable	39	\$5,611,391.25	75.37%		Ψ0.00		
Total		54	\$7,444,776.25	100%	0	\$0.00	1	(
31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA	. (
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	(
Total		232	\$15,207,472.44	100%	_	1		0
31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA	. 0
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	
Total		167	\$29,115,863.92	100%				0
31300TV92	COUNTRYWIDE HOME		\$1,021,200,41	5 700		\$0.00	NT A	
31390TYS2	LOANS, INC.	7	\$1,031,290.41	5.79%		Ψ0.00		
Total	Unavailable	101	\$16,785,947.04 \$17,817,237,45	94.21%		φσ.σσ	NA	
Total		108	\$17,817,237.45	100%	0	\$0.00		0
31390TYU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90	43.81%	0	\$0.00	NA	. 0
	Unavailable	28	\$5,620,469.70			+ 0.00	NA	
Total		57	\$10,002,242.60	100%	0	\$0.00	_ 	0
31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA	. 0
	Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA	
Total		74	\$10,089,628.98	100%		\$0.00		0
31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA	. C
	Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA	
Total		184	\$23,218,459.97	100%		\$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			· ·		(

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21200TVV0	COUNTRYWIDE HOME	0	¢525 770 00	0.020	0	¢ስ ስስ	NT A	
31390TYY9	LOANS, INC.	8	\$535,770.00			,		
<u></u>	Unavailable	41	\$5,398,209.62	90.97%	0		NA	
Total		49	\$5,933,979.62	100%	0	\$0.00		0
212007744	COUNTRYWIDE HOME	22	¢2.507.154.16	17.540	_	¢0.00	NIA	
31390TZ44	LOANS, INC.	22	\$3,507,154.16			,		C
TD 4.1	Unavailable	98	\$16,493,063.21	82.46%	0		NA	0
Total		120	\$20,000,217.37	100%	0	\$0.00		0
31390TZ51	COUNTRYWIDE HOME	45	\$6,017,122.69	24.06%	0	\$0.00	NA	C
313701231	LOANS, INC.							0
T-4-1	<u>Unavailable</u>	110	\$18,989,598.88	75.94%	0		NA	0
Total		155	\$25,006,721.57	100%	0	\$0.00		0
31390TZ69	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA	C
	Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA	C
Total		15	\$2,850,611.83	100%	0	\$0.00		0
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA	C
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	C
Total		106	\$15,853,283.22	100%	0	\$0.00		0
31390TZC6	COUNTRYWIDE HOME	28	\$1,648,126.99	15.09%	0	\$0.00	NA	C
3137012.00	LOANS, INC.					·		
m 4 1	Unavailable	140	\$9,271,584.76		0	,	NA	
Total		168	\$10,919,711.75	100%	0	\$0.00		0
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA	C
	Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA	C
Total		91	\$15,384,539.51	100%	0	\$0.00		0
31390U2A3	Unavailable	28	\$4,998,402.22	100%	0	\$0.00	NA	C
Total	Onavanaoic	28	\$4,998,402.22 \$4,998,402.22	100%	0	\$0.00	11/1	0
- Juli		20	ψ τ 92209 τ 02.22	100 /0		ΨΟ•ΟΟ		
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	C
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	C
Total		61	\$7,001,657.15	100%	0	\$0.00		0
2120011207	TT!1.1.1	40	ф7.012.224.04	1000		φο oo	374	
31390U2D7	Unavailable	49	\$7,013,324.94	100%		\$0.00		
Total		49	\$7,013,324.94	100%	0	\$0.00		(

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31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA	
Total		30	\$4,434,253.50	100%	0	\$0.00		(
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA	
Total		25	\$2,434,327.31	100%	0	\$0.00		
31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA	
Total		26	\$2,945,515.18	100%	0	\$0.00		
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	
	Unavailable	37	\$3,037,613.46		0	\$0.00	NA	
Total		57	\$4,632,480.16	100%	0	\$0.00		-
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	
	Unavailable	29	\$2,027,940.29		0	\$0.00	NA	
Total		37	\$2,792,725.77	100%	0	\$0.00		-
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	
	Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA	
Total		30	\$2,029,371.52	100%	0	\$0.00		
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	
	Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	
Total		109	\$11,574,782.29	100%	0	\$0.00		
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA	
	Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA	
Total		17	\$1,749,972.88	100%	0	\$0.00		
31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA	
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	
Total		56	\$11,736,264.71	100%	0	\$0.00		
31390U4Z6		134	\$23,883,544.30	78.29%	0	\$0.00	NA	(

	CHEVY CHASE SAVINGS BANK FSB						1	
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA	(
Total		167	\$30,504,666.07	100%	0	\$0.00		0
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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			\$0.00		(
31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	\ (
	Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	(
Total		217	\$21,358,948.97	100%	0	\$0.00		0
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24			70100		-
	Unavailable	180	\$17,621,329.43			+ 0.00		1
Total		323	\$31,817,637.67	100%	0	\$0.00		0
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10			70100		-
	Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA	. (
Total		247	\$24,213,692.01	100%	0	\$0.00	<u> </u>	0
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84			,		
	Unavailable	70	\$6,891,518.60			+ 0.00		
Total		98	\$9,585,818.44	100%	0	\$0.00		(
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77			·		1
	Unavailable	11	\$1,056,573.24			Ψ0.00		
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	<u> </u>	(
31390U7M2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA	١ (
	Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	
Total		159	\$11,011,056.60					
2120011422	ry 11.1.1.	1.12	\$22.049.674.10	1000%	0	¢0.00	NIA	+
31390UA22	Unavailable	143	\$22,948,674.19	100%	U	\$0.00	NA	

Total		143	\$22,948,674.19	100%	0	\$0.00		(
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31390UA97	Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	(
Total		124	\$19,034,787.60	100%	0	\$0.00		(
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31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA	(
Total		49	\$6,196,186.76	100%	0	\$0.00		(
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		560	\$98,150,195.35	100%	0	\$0.00		(
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA	(
Total	Onavanaoic	549	\$92,221,039.69	100%	0	\$0.00	11/1	(
			ψ>2,221,00>10>	100 /0	Ü	ψ0.00		
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	(
Total		560	\$97,850,147.89	100%	0	\$0.00		(
24200774774		200	\$71.150.505.21	100~	0	40.00		
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		(
	WASHINGTON MUTUAL							
31390UCE4	BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	(
Total	,	299	\$54,903,533.18	100%	0	\$0.00		(
31390UCF1	WASHINGTON MUTUAL	43	\$8,223,152.65	100%	0	\$0.00	NA	(
Total	BANK, FA	43	\$8,223,152.65	100%	0	\$0.00		(
lotai		43	\$6,223,132.US	100 %	U	φυ.υυ		
2120011000	WASHINGTON MUTUAL	1	фоо 44 <i>6</i> 60	1.056	0	Φ0.00	NT A	
31390UCG9	BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	(
	Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	(
Total		43	\$5,370,637.52	100%	0	\$0.00		(
	WASHINGTON MITTIA	+ +						
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA	(
<u> </u>	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA	(
Total		32	\$4,817,971.02	100%	0	\$0.00		(

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	WASHINGTON MUTUAL							
31390UCM6	BANK, FA	113	\$17,726,983.91	19.58%		φο.σσ		(
	Unavailable	437	\$72,820,935.82	80.42%		,		(
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		(
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	(
Total		14	\$1,456,672.13	100%	0	\$0.00		(
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	(
	Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	(
Total		76	\$10,558,775.01	100%	0	\$0.00		(
31390UCS3	WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	(
	Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	(
Total		106	\$15,801,630.59	100%	0	\$0.00		(
31390UCT1	WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	(
	Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	(
Total		137	\$20,464,781.99	100%	0	\$0.00		(
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05			,		
	Unavailable	7	\$1,306,415.28	13.68%		,		
Total		82	\$9,546,977.33	100%	0	\$0.00		(
31390UDV5	FIRST BANC MORTGAGE	18		65.85%	0	\$0.00	NA	(
	Unavailable	4	\$729,898.11	34.15%		·		(
Total		22	\$2,137,594.45	100%	0	\$0.00		(
31390UDW3	FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA	(
	Unavailable	1	\$90,000.00	2.41%	0	\$0.00	NA	(
Total		41	\$3,728,771.47	100%	0	\$0.00		(
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31390UDX1	FIRST BANC MORTGAGE	15	\$839,174.86	65.5%	0	+	NA	
	Unavailable	3	\$442,038.25	34.5%	0	,	NA	
Total		18	\$1,281,213.11	100%	0	\$0.00		0
31390UE44	FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0	\$0.00	NA	(
	Unavailable	60	\$9,404,216.50		0	\$0.00	NA	(
Total		63	\$9,889,778.71	100%	0	\$0.00	1,11	0
31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	(
Total		102	\$18,307,571.05	100%	0	\$0.00		0
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	(
Total		160	\$30,046,596.76	100%	0	\$0.00		0
31390UE77	Unavailabla	127	¢24 527 020 07	100%	0	\$0.00	NA	(
Total	Unavailable	127	\$24,537,838.87 \$24,537,838.87	100%	n O	\$0.00 \$0.00	NΑ	0
1 Otal		14/	φ Δ4 ,337,030.07	100 %	U	φυ.υυ		
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	C
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	(
Total		8	\$1,193,568.20	100%	0	\$0.00		0
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA	0
	Unavailable	135	\$20,306,866.96	98.3%	0	\$0.00	NA	(
Total		138	\$20,659,060.15	100%	0	\$0.00		0
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		0
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	(
Total	Ond variable	76	\$13,798,143.90	100%	0	\$0.00 \$0.00	11/1	0
			410 - 1 -					
31390UEX0	Unavailable	62	\$10,218,637.84	100%		\$0.00	NA	
Total		62	\$10,218,637.84	100%	0	\$0.00		0
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	C
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	C
Total		188	\$18,603,429.86	100%	0	\$0.00		0
2120011525	ELACCTAD DANIZ ECD		¢264,000,00	0.76	0	ф О ОО	NT A	
31390UF35	FLAGSTAR BANK, FSB Unavailable	269	\$364,000.00	0.7% 99.3%	0	\$0.00	NA NA	(
Total	Unavanable	269	\$51,403,093.78 \$51,767,093.78	100%	0	\$0.00 \$0.00	NA	(
1 Utai		2/1	φ 31,/0/,093./δ	100%	U	\$U.UU		_ U
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	C

Total		157	\$32,545,452.47	100%	0	\$0.00		(
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31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA	(
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA	(
Total		214	\$34,795,720.47	100%	0	\$0.00		(
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA	(
313900164	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA NA	1
Total	Onavanable	280	\$52,890,838.92 \$53,031,108.92	100%	0	\$0.00 \$0.00	INA	(
lotai		200	\$55,US1,1U6.92	100%	U	\$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	Onavanable	89	\$14,469,004.81	100%	0	\$ 0.00	1171	(
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31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	(
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	(
Total		162	\$30,511,698.05	100%	0	\$0.00		(
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	(
Total	Unavanable	115	\$22,583,175.00 \$22,583,175.00	100%	0	\$0.00 \$0.00	NA	(
lotai		115	\$22,565,175.00	100 %	U	\$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	Chavanable	115	\$15,965,677.61	100%	0	\$0.00	1171	(
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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		(
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	(
513700GB0	Unavailable	351	\$68,833,590.02	91.44%	0		NA NA	
Total	Chavanaoic	388	\$75,278,101.34	100%	0	\$ 0.00	11/1	(
			,					
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA	
Total		412	\$67,165,933.18	100%	0	\$0.00		(
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	(
Total	Onavanauic	299	\$19,181,203.20 \$19,181,203.20	100%	0	\$0.00 \$0.00	INA	(
ı viai		299	φ1 <i>7</i> ,101,20 <i>3</i> ,20	100 /0	U	φυ.υυ		<u> </u>
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA	(
	Unavailable	171	\$34,486,170.00	91.02%	0		NA	_

Total		189	\$37,889,340.00	100%	0	\$0.00		(
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	(
Total		229	\$22,801,348.33	100%	0	\$0.00		(
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	(
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	(
Total		259	\$25,445,456.74	100%	0	\$0.00		(
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0			
	Unavailable	192	\$11,398,373.43	97.67%	0	,	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		(
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA	(
513900GN0	Unavailable	92	\$16,044,938.92	95.39%	0		NA NA	
Total	Onavanable	96	\$16,820,538.92	100%	0	\$0.00	11/1	(
Total		70	Ψ10,020,550.72	100 /0	U	ΨΟ.ΟΟ		
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA	(
	Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA	(
Total		57	\$10,074,363.67	100%	0	\$0.00		(
			,					
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA	(
	Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA	(
Total		119	\$21,126,849.04	100%	0	\$0.00		(
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA	(
212700000	Unavailable	110	\$18,894,495.26	92.94%	0			
Total	e in a minute	120	\$20,328,745.26	100%	0	\$0.00		(
31390UGT7	Unavailable	75	\$15,941,102.65	100%	0	\$0.00	NA	(
Total		75	\$15,941,102.65	100%	0	\$0.00		(
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA	(
13700012	Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA NA	
Total		216	\$41,683,870.41	100%	0		1,11	(
31390UGW0	Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA	(
Total		92	\$14,086,518.22	100%	0	\$0.00		(
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	·		
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA	(

Total		222	\$15,552,604.46	100%	0	\$0.00		(
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31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA	(
Total		341	\$56,764,233.12	100%	0	\$0.00		(
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	·	NA	(
Total		25	\$3,563,016.23	100%	0	\$0.00		(
2120011150	rr '1 1 1	10	Φ4 140 100 2 0	1000	0	Φ0.00	NT A	,
31390UH58	Unavailable	42 42	\$4,148,109.20	100% 100%	0		NA	(
Total		42	\$4,148,109.20	100%	U	\$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		(
31390UH82	Unavailable	10	\$1,953,950.00	100%	0	,	NA	(
Total		10	\$1,953,950.00	100%	0	\$0.00		(
21200111100		00	Φ0. 5 40.060.15	1000	0	40.00	N. 1.	
31390UH90	Unavailable	89	\$8,748,060.15	100%	0	·	NA	
Total		89	\$8,748,060.15	100%	0	\$0.00		(
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA	(
Total		25	\$3,256,457.49	100%	0		1,11	(
			, , , , , , , , , , , , , , , , , , , ,			7 0 0 0		
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA	(
	Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA	(
Total		80	\$15,328,509.32	100%	0	\$0.00		(
			* c = c = 0 t 0 = 2			40.00		
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	Ψ0.00	NA	
Total		35	\$6,763,040.22	100%	0	\$0.00		(
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA	(
5137001127	Unavailable	154	\$32,699,066.37	96.9%	0	·	NA	1
Total		160	\$33,746,066.37	100%	0			(
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	·	NA	
	Unavailable	125	\$22,788,080.41	92.34%	0	·	NA	
Total		137	\$24,677,430.41	100%	0	\$0.00		(
21200111112	Unavailabla	10	¢1 022 102 <i>(</i> 2	1000	0	<u></u>	NT A	
31390UHH2 Total	Unavailable	19 19	\$1,932,193.62 \$1,932,193.62	100% 100%	0 0	·	NA	
1 Otal		19	Ф1,732,193.02	100%	U	\$0.00		(
31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA	(
	Unavailable	26	\$1,741,232.41	84.91%	0	·	NA	
Total		31	\$2,050,779.13	100%	0	,		(

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31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA	(
Total		227	\$46,123,722.40	100%	0			(
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	,		(
	Unavailable	32	\$3,231,701.44	84.6%	0	· ·	NA	
Total		38	\$3,819,935.77	100%	0	\$0.00		(
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA	(
Total		124	\$25,733,120.00	100%	0	\$0.00		0
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA	(
	Unavailable	43	\$2,882,067.30		0	·		(
Total		48	\$3,244,569.85	100%	0	\$0.00		0
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA	(
Total	Chavanaole	142	\$14,119,944.15	100%	0		11/1	0
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31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA	(
Total		115	\$11,302,812.01	100%	0	\$0.00		0
21200777720			Φ = (0.1 0 0. 7	1.16~		40.00	27.1	
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	7 0.00		(
Total	Unavailable	83 84	\$5,191,662.51 \$5,268,605.36	98.54% 100%	0	,	NA	0
lotai		04	\$5,200,005.50	100 %	U	φυ.υυ		·
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA	(
Total		33	\$5,593,207.16	100%	0	\$0.00		0
31390UHU3	Unavailable	38	\$6,441,982.91	100%	0	\$0.00	NA	(
Total	C HWY WILLIAM	38	\$6,441,982.91	100%	0	·		0
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA	(
Total	Unavanable	166	\$11,068,838.97 \$11,068,838.97	100%	0		NA	0
lotai		100	\$11,000,030.97	100 /6	U	φυ.υυ		
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA	(
Total		65	\$4,222,565.00	100%	0	\$0.00		0
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	,		
Total		22	\$3,776,350.00	100%	0	\$0.00		0
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA	(
	Unavailable	110	\$22,192,710.00	98.45%	0	\$0.00	NA	0
Total		112	\$22,542,710.00	100%	0	\$0.00		0
31390UJ49	Unavailable	66	\$14,246,583.14	100%	0	\$0.00	NA	C
シェンノひしょマノ	Onavanaoic	00	Ψ17,470,303.14	100 /0	U	ψυ.υυ	11/7	L

Total		66	\$14,246,583.14	100%	0	\$0.00		(
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31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA	(
Total		111	\$18,494,280.84	100%	0	\$0.00		(
31390UJ64	Unavailable	7	\$1,000,781.52	100%				1
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		(
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31390UJA5	FLAGSTAR BANK, FSB	32	\$323,650.00		0			1
Total	Unavailable	37	\$2,223,580.00 \$2,547,230.00	87.29% 100 %	0	\$0.00 \$0.00		(
10tai		37	\$2,347,230.00	100 %	U	φυ.υυ		_
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 ACCEAR DANIZ ECR	4	¢000 000 00	2.407		Φ0.00	D.T.A.	L.
31390UJC1	FLAGSTAR BANK, FSB	120	\$899,800.00			,		
Total	Unavailable	130 134	\$25,590,882.86 \$26,490,682.86	96.6% 100 %	0	\$0.00 \$0.00		(
lotai		134	φ 20,470,002.00	100 /0	U	φυ.υυ		F'
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	Chavanaole	22	\$2,128,506.23 \$2,128,506.23	100%	0			
			. ,			,		
31390UJF4	Unavailable	56	\$5,449,987.07	100%	0	\$0.00	NA	(
Total		56	\$5,449,987.07	100%	0	\$0.00		-
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA	(
210,000,02	Unavailable	77	\$5,057,174.38			·		
Total		79	\$5,204,474.38		0	\$0.00		(
2120011116	77 '111	121	ф <u>а</u> 5 022 507 00	1000		Φ0.00	D.T.A.	
31390UJJ6	Unavailable	131	\$25,023,587.99	100% 100%		,		(
Total		131	\$25,023,587.99	100%	U	\$0.00		
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA	(
Total		15	\$1,057,390.00	100%	0	·		(
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54			·		
	Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA	(

Total		15	\$1,448,365.75	100%	0	\$0.00		(
1 Utai		13	ф 1,110, 303./3	100 70	U	φυ.υυ		– '
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	C
Total		13	\$1,143,725.74	100%	0	\$0.00		(
31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	Ψ0.00		
	Unavailable	128	\$24,891,339.97	99.37%	0	70.00	NA	
Total		129	\$25,049,339.97	100%	0	\$0.00		0
31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00	0.61%	0	\$0.00	NA	(
	Unavailable	101	\$18,945,200.00	99.39%	0		NA	0
Total		102	\$19,062,200.00	100%	0	·		0
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0	1		C
Total		226	\$45,907,177.49	100%	0	\$0.00		0
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA	(
D1370UJU1	Unavailable	177	\$1,313,070.00	96.48%	0	1		_
Total	Onavanauic	184	\$30,040,090.09 \$37,353,760.69	100%	0		INA	0
10001		104	ψυ 1 ,υυυ, 1 00.07	100 /0	U	φυ.υυ		
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		0
31390UJW7	FLAGSTAR BANK, FSB	4	\$634,976.96	4.17%	0	\$0.00	NA	(
2137003111	Unavailable	72	\$14,599,946.64	95.83%	0			
Total		76	\$15,234,923.60	100%	0	·		0
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	·		
Total		318	\$64,399,391.32	100%	0	\$0.00		0
31390UJY3	Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA	(
Total	Chavanaoic	74	\$14,874,000.00 \$14,874,000.00	100%	0	,		0
			, , ,, 0 0 0 0 0 0			+ 0100		
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA	(
Total		87	\$16,242,648.63	100%	0	\$0.00		0
21200111221	EL YOURTD DAYAY EGD		# <2 7 00 00	1 152		40.00	***	
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00	1.17%	0	· ·		
Total	Unavailable	96 97	\$5,295,230.00 \$5,357,730.00	98.83%	0	+ 0.00		
1 0tai		9/	\$5,357,730.00	100%	0	\$0.00		(
31390UK39	Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA	(
Total	5 m.	72	\$3,714,406.88	100%	0			0
- 755-		-	7-719-0000	_ 55 .6	J	40.30		Ť

T T			Ī	1		1		
31390UK47	Unavailable	88	\$14,134,500.00	100%	0	,	NA	(
Total		88	\$14,134,500.00	100%	0	\$0.00		(
			*********			40.00		
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA	(
<u>Total</u>		83	\$16,412,290.29	100%	0	\$0.00		(
31390UK70	Unavailable	19	\$2,381,484.86	100%	0	\$0.00	NA	(
Total		19	\$2,381,484.86	100%	0	\$0.00		(
31390UK88	Unavailable	46	\$5,313,815.29	100%	0	\$0.00	NA	(
Total		46	\$5,313,815.29	100%	0	\$0.00		(
31390UK96	Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA	(
Total		14	\$1,493,851.73	100%	0	\$0.00		(
31390UKA3	Unavailable	161	\$27,654,681.61	100%	0	\$0.00	NA	(
Total		161	\$27,654,681.61	100%	0	\$0.00		(
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	(
<u>Total</u>		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	(
51370CING0	Unavailable	99	\$13,683,835.00	98.42%				
Total	C TW TWITE C	100	\$13,903,835.00	100%	0	\$0.00	- 1,12	Ò
2120011/2110	II	112	¢10.775.760.00	1000/	0	¢0.00	N/A	
31390UKH8	Unavailable	112	\$19,775,760.00 \$10,775,760.00	100% 100%	0 0	\$0.00	NA	(
Total		112	\$19,775,760.00	100%	U	\$0.00		(
31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA	(
Total		251	\$14,173,326.63	100%	0	\$0.00		(
31390UKK1	EI ACSTAD DANIV ESD	3	\$564,000.00	1.3%	0	\$0.00	NA	(
D1330UKK1	FLAGSTAR BANK, FSB Unavailable	249	\$42,801,731.62	98.7%		\$0.00	NA NA	(
Total	Onavanauic	252	\$43,365,731.62	100%	0	\$0.00 \$0.00	INA	0
1 0 6 611			ψτο,ουο, 1 ο1.02	100 /0	U	ΨΟ•ΟΟ		
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA	(
Total		127	\$24,615,841.37	100%	0	\$0.00	<u> </u>	(

								
31390UKM7	Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA	(
Total	Shavanaoic	92	\$13,453,063.00 \$13,453,063.00		1 1		INA	(
		12	Ψ±υ,τυυ,000,00	100 70		φυ.υυ		—
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	(
	Unavailable	59	\$9,214,009.73		1 1	\$0.00	NA	(
Total		70	\$10,605,034.73		0	\$0.00		(
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	(
	Unavailable	174	\$25,074,896.17		_		NA	(
Total		175	\$25,257,896.17	100%		1		(
31390UKQ8	FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA	(
	Unavailable	47	\$8,084,414.08	98.88%	1		NA NA	
Total		48	\$8,176,114.08		_	1 1		(
		\bot	, ,					
31390UKR6	Unavailable	112	\$17,069,785.11	100%	_		NA	(
Total		112	\$17,069,785.11	100%	0	\$0.00		(
2120011123 (II	1	¢4.602.555.==	1000		60.0 5	***	<u> </u>
31390UKS4	Unavailable	28	\$4,683,565.77 \$4,683,565.77	100%	_		NA	
Total		28	\$4,683,565.77	100%	0	\$0.00		(
31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA	(
Total		48	\$6,359,345.65	100%	0	\$0.00		0
31390UKW5	Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA	(
Total		255	\$43,153,858.78	1	1	1 1		0
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA	
	Unavailable	103	\$14,509,762.83		+ +		NA	_
Total		105	\$14,909,762.83		1 1			0
31390UKY1	Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA	(
Total	Onavallault	17 17	\$1,082,714.40 \$1,082,714.40		1 1		<u>INA</u>	0
		1/	ψ1,004,/14.40	100%		φυ.υυ		<u> </u>
31390UKZ8	Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA	(
Total		193	\$11,631,534.47	100%		1 1		0
		+++		'	\sqcup	\Box		<u> </u>
31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA	(
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA	(
Total		291	\$20,110,086.70	100%	0	\$0.00		0
212027		+++	**	\	\sqcup	<u> </u>		<u> </u>
31390ULD6	Unavailable	67	\$10,448,501.04		1 1	t - t	NA	
Total		67	\$10,448,501.04	100%	0	\$0.00	ì	0

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31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA	(
Total	Ollavallable	44	\$6,266,450.00	100%	0	\$0.00 \$0.00	NA	(
Total		44	\$0,200,430.00	100 %	U	φυ.υυ		–
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA	(
Total		36	\$4,487,850.00	100%	0	\$0.00		(
			, , . ,			,		
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA	(
Total		106	\$16,734,179.48	100%	0	\$0.00		(
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA	(
Total		22	\$3,341,730.84	100%	0	\$0.00		(
31390UR24	WEBSTER BANK	1	\$159,438.00	6.75%	0	\$0.00	NA	(
	Unavailable	15	\$2,204,185.08	93.25%	0	\$0.00	NA	(
Total		16	\$2,363,623.08	100%	0	\$0.00		(
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	0	,	NA	-
	Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA	
Total		55	\$7,890,300.00	100%	0	\$0.00		(
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA	(
513900K40	Unavailable	24	\$3,044,685.94	72.2%	0		NA NA	
Total	Ullavallable	34	\$4,217,136.83	100%	0	\$0.00 \$0.00	INA	(
Total		34	ψ4,217,130.03	100 /6	U	ψ0.00		
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA	(
	Unavailable	10	\$1,656,792.06	72.6%	0		NA	(
Total		15	\$2,281,992.06	100%	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	(
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		(
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	·	NA	-
	Unavailable	23	\$4,100,909.66	51.03%	0		NA	
Total		51	\$8,036,965.07	100%	0	\$0.00		(
21200175770	WEDCEED DAY	10	Φ1 Q4Q CQQ CQ	10.40~		#0.00	3.7.4	_
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	· ·	NA NA	
Total	Unavailable	52	\$7,984,672.71	86.52%	0	7 0 1 0 0	NA	
Total		62	\$9,228,306.59	100%	0	\$0.00		(

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		0
2120017571	WIND OFFICE TO LAW.	4.0	do 001 5555	44 ===:	_	400-		_
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	7 0 1 0 0	NA	(
	Unavailable	35	\$4,019,241.46		0	Ψ0.00	NA	(
Total		53	\$7,250,778.23	100%	0	\$0.00		0
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	(
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	(
Total		111	\$9,891,236.04	100%	0	\$0.00		0
21200110D2	UNION DI ANTEDE DANIZNA	27	#2.020.022.42	20.46%	0	Φ0.00	NT A	
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	· ·		(
T-4-1	Unavailable	40	\$6,031,879.09	60.54%	0	7 0 1 0 0	NA	(
Total		67	\$9,962,701.52	100%	0	\$0.00		0
31390USC1	UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0	\$0.00	NA	(
	Unavailable	32	\$6,327,469.42	63.85%	0			(
Total		50	\$9,909,653.50	100%	0	\$0.00		0
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA	0
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA	0
Total		77	\$9,987,460.24	100%	0	\$0.00		0
2120011007	THION BY ANTEED C BANK NA	26	Φ4.444.662.52	11 120	0	Φ0.00	NT A	
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	,	NA NA	(
Total	Unavailable	46 82	\$5,559,317.32	55.57%	0	· ·	NA	0
1 Otai		02	\$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		0
31390USG2	LINION DI ANTEDE DANIV NA	15	\$2,503,531.93	25.2%	0	\$0.00	NI A	(
513900302	UNION PLANTERS BANK NA Unavailable	44	\$7,430,844.09	74.8%	0	· ·		
Total	Chavanadic	59	\$9,934,376.02	100%	0	·	IVA	0
			+- <i>yy</i>			7 0 0 0		
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0	\$0.00	NA	C
	Unavailable	23	\$5,663,556.30	57.2%	0	,	NA	0
Total		40	\$9,901,867.54	100%	0	\$0.00		0
21200118140	LINIONI DI ANITEDE DANIZNIA	21	\$4.220.241.69	12 907	0	¢ስ ስስ	NT A	-
31390USM9	UNION PLANTERS BANK NA Unavailable	31	\$4,229,241.68 \$5,652,367.45	42.8% 57.2%	0	·	NA NA	(
Total	Onavanable	70	\$5,652,367.45 \$ 9,881,609.13	100%	0			0
T Utai		/0	φ 2,001,002.13	100%	U	\$0.00		
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA	C

	Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA	C
Total		58	\$9,853,035.45	100%	0	\$0.00		0
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA	(
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA	(
Total		40	\$6,031,878.15	100%	0	\$0.00		0
31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0	\$0.00	NA	(
	Unavailable	42	\$6,030,375.92	60.69%	0	\$0.00	NA	(
Total		69	\$9,936,886.92	100%	0	\$0.00		0
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA	(
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA	(
Total		78	\$4,977,276.89	100%	0	\$0.00		0
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA	(
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA	(
Total		97	\$5,632,338.79	100%	0	\$0.00		0
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA	C
	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA	(
Total		69	\$12,909,256.89	100%	0	\$0.00		0
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA	C
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA	(
Total		57	\$9,768,794.62	100%	0	\$0.00		0
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		0
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		0
31390UT63	UNIVERSAL MORTGAGE	5	¢660 227 92	26.710	0	¢0.00	NT A	
313900103	CORPORATION	5	\$669,327.82	26.71%	0	\$0.00	NA	C
	Unavailable	12	\$1,836,666.06	73.29%	0	\$0.00	NA	C
Total		17	\$2,505,993.88	100%	0	\$0.00		0
31390UT89	UNIVERSAL MORTGAGE	21	\$2,958,517.79	42.22%	0	\$0.00	NA	C
010000109	CORPORATION		φ2,330,317.79	74.4470	U	·	INA	
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	C
Total		45	\$7,007,200.24	100%	0	\$0.00		0
31390UT97		10	\$673,678.20	51.89%	0	\$0.00	NA	C

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	(
Total		20	\$1,298,350.62	100%	0	\$0.00		(
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA	(
Total		22	\$2,888,354.92	100%	0	\$0.00		(
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA	(
Total	o na vanacie	7	\$1,010,450.00	100%	0	\$0.00	1,111	(
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	COMITANT OF THE WINDARCO	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	(
313700 11 07	Unavailable	96	\$17,283,297.30	49.79%	0	\$0.00	NA NA	
Total		199	\$34,426,896.20	100%	0	\$0.00		(
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	(
313700 11 11	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA NA	
Total		200	\$34,704,612.62	100%	0	\$0.00		(
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA	(
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA	(
Total		201	\$34,754,143.43	100%	0	\$0.00		(

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31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	(
	Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA	(
Total		192	\$34,936,139.06	100%	0	\$0.00		(
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	(
Total		23	\$3,075,620.76	100%	0	\$0.00		(
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	(
Total		6	\$255,760.32	100%	0	\$0.00		(
31390UX27	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	(
Total		142	\$24,937,531.61	100%	0	\$0.00		(
31390UX35	WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%	0	\$0.00	NA	(
513900X33	Unavailable	55	\$10,076,152.72	37.28%	0	\$0.00	NA	(
Total	Chavanaoic	162	\$27,027,258.87	100%	0	\$0.00	11/1	(
1000		102	Ψ27,027,220.07	100 /6	Ů	ψο.σσ		,
31390UX43	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	(
Total		205	\$24,821,142.96	100%	0	\$0.00		(
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA	(
	Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA	(
Total		31	\$4,607,109.97	100%	0	\$0.00		(
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA	(
	Unavailable	119	\$17,837,961.81	51.66%	0		NA	(
Total		224	\$34,528,234.16	100%	0	\$0.00		(
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA	(
	Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA	(
Total		206	\$33,950,785.67	100%	0	\$0.00		(
21200LIVC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	00.00	NI A	(
31390UXC5	Unavailable	117 101	\$19,005,693.99 \$15,129,947.29	44.32%	0	\$0.00 \$0.00	NA NA	(
Total	Chavanable	218	\$34,135,641.28	100%	0	\$0.00 \$0.00	INA	(
1 Otal		210	ψυτ,133,041.20	100 /0	U	φυ.υυ		,
31390UXD3	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	(
Total		127	\$19,910,969.78	100%	0	\$0.00		(
			,					
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	(

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m	Unavailable	54	\$3,710,731.61	38.59%	1 1	Ψ0.00		+
Total		138	\$9,616,591.23	100%	0	\$0.00	1 i	-
31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	. (
515700AI'0	Unavailable	162	\$13,962,277.46					1
Total		404	\$25,979,444.22	100%				
		<u> </u>			<u> </u>	- J.00	 -	Ľ
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA	. (
	Unavailable	54	\$3,395,485.47	84.24%			NA	
Total		66	\$4,030,751.96	100%	0	\$0.00		(
31200117114	WITMED ELINDING II C	127	\$22 000 677 11	70.40%		\$0.00	ът А	
31390UXH4	WITMER FUNDING, LLC Unavailable	137 56	\$23,889,677.11 \$10,004,144,04	70.48%	1 1	,		+
Total	Onavanaule	193	\$10,004,144.04 \$33,893,821.15	29.52% 100%		1		(
10111		173	ψυυ,070,041.15	100%		φυ.υυ	1	+
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA	. (
	Unavailable	30	\$4,619,236.17	13.49%		· · · · · · · · · · · · · · · · · · ·		T .
Total		224	\$34,248,878.90	100%		1		(
		$+$ $\overline{1}$			\Box		·	Ĺ
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	1		NA	+
m	Unavailable	18	\$3,224,623.08	12.24%			NA	+
Total		139	\$26,341,876.36	100%	0	\$0.00	1	0
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA	. (
DISTOUALS	Unavailable	134	\$23,204,399.37					
Total	S AIR V MITHOUS	153	\$3,230,091.84 \$26,455,091.21	100%	1 1	1	LIVA	0
			, ,	_ 3 3 70		~ 0.00		Ľ
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	1 ————————————————————————————————————	0
312001IVN1	WITMED ELINDING I. C	116	¢10 001 001 65	67.00%		\$0.00	ът А	_
31390UXN1	WITMER FUNDING, LLC	116 57	\$18,891,081.67 \$8,895,163,55	67.99%		 		1
Total	Unavailable	57 173	\$8,895,163.55 \$27,786,245.22	32.01% 100 %			NA	. (
2011		1/3	ψ=1,10U,443.44	100%	- U	φυ.υυ	1	┌'
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA	. 0
	Unavailable	37	\$5,552,750.80		1 1	· · · · · · · · · · · · · · · · · · ·		1
Total		44	\$6,436,220.19	100%		1 1		0
0.160		4]		\Box		· ————————————————————————————————————	L
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00					_
Total	Unavailable	31	\$4,110,678.17 \$4,275,178,17	96.15%		' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	NA	+
Total		33	\$4,275,178.17	100%	0	\$0.00	1	(
31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA	. (
2127UUAK2	Unavailable	196 54	\$25,873,390.94 \$8,125,624.25	76.1% 23.9%	1	· · · · · ·		1

Total		250	\$33,999,015.19	100%	0	\$0.00		
			400,777,013.17	100 /0		Ψυ.υυ		Ţ
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13			\$0.00	NA	. (
	Unavailable	31	\$5,854,320.46			\$0.00	1	_
Total		180	\$32,762,673.59					(
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA	-
	Unavailable	81	\$9,517,698.53			1		+
Total		267	\$33,407,409.80			t t		
31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	\$0.00	NA	. (
	Unavailable	59	\$10,734,565.05	48%		t i		+
Total		122	\$22,363,228.12	100%	1		t t	(
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA	. (
Total	TIMEN I ONDING, LLC	24	\$4,061,654.69 \$4,061,654.69	100%			t t	(
2120013/33/1	MUTMED PRINTS ** C	122	\$20.405.70C	66.62~		ф0.00		F
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63		_	Ψ0.00		+
Total	Unavailable	65 107	\$11,234,956.55 \$33,660,603,18		1	· ·		1
Total		197	\$33,660,693.18	100%	0	\$0.00	<u> </u>	0
31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%		70.00	1	+
	Unavailable	20	\$3,875,847.68		_	,		
Total		63	\$10,664,282.53	100%	0	\$0.00	!	0
31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA	. 0
	Unavailable	18	\$2,769,078.21	64.69%		1		+
Total		30	\$4,280,763.21	100%		t	1	0
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	. 0
	Unavailable	111	\$15,787,303.48			1	1	
Total		171 171	\$13,787,303.48 \$23,247,453.48				1	0
	EIDCTHODICOVY	+		1	ű			<u> </u>
31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA	. 0
	Unavailable	15	\$2,794,966.85		_			1
Total		38	\$6,514,774.24	100%	0	\$0.00	<u> </u>	0
31390UZ90	Unavailable	61	\$3,959,433.46		_		1	. 0
Total		61	\$3,959,433.46		_	t t	1	0
31390UZN9	MATRIX FINANCIAL	+ .	\$90,620.98	17.5%	0	\$0.00	NA	. 0
513700ZNY	SERVICES CORPORATION		·					
Tot-1	Unavailable	5	\$427,204.51	82.5%		,	1	
Total		6	\$517,825.49	100%	0	\$0.00	<u>'</u>	0

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31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	(
Total		1	\$89,921.43	100%	0	\$0.00		(
								_
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	(
Total		4	\$364,324.26	100%	0	\$0.00		(
								<u> </u>
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	(
<u> Fotal</u>		246	\$16,114,748.43	100%	0	\$0.00		(
	GIVA GELA CANANA COMPANYA							
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	(
<u> Fotal</u>		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		0	\$0.00		(
								<u> </u>
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		(
	CHACE MANUATERAN							
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	
<u> Fotal</u>		290	\$48,618,497.12	100%	0	\$0.00		(
	CHACE MANUATERAN							_
31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA	
	Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA	(
Total		219	\$36,399,110.17	100%	0	\$0.00		(

31390VAJ3 Total 31390VAK0 Total Total Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 114 92 206 109 96 205 78 65	\$19,802,448.51 \$14,611,743.14 \$34,414,191.65 \$18,291,479.11 \$15,524,517.60 \$33,815,996.71 \$12,652,567.61	57.54% 42.46% 100% 54.09% 45.91% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	()	
Total 31390VAK0 Total 31390VAL8	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	92 206 109 96 205 78	\$14,611,743.14 \$34,414,191.65 \$18,291,479.11 \$15,524,517.60 \$33,815,996.71 \$12,652,567.61	42.46% 100% 54.09% 45.91%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	()
31390VAK0 Total 31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	206 109 96 205	\$34,414,191.65 \$18,291,479.11 \$15,524,517.60 \$33,815,996.71 \$12,652,567.61	100% 54.09% 45.91%	0 0	\$0.00 \$0.00 \$0.00	NA NA	(
31390VAK0 Total 31390VAL8	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	109 96 205 78	\$18,291,479.11 \$15,524,517.60 \$33,815,996.71 \$12,652,567.61	54.09% 45.91%	0	\$0.00 \$0.00	NA NA	(
Total 31390VAL8	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	96 205 78	\$15,524,517.60 \$33,815,996.71 \$12,652,567.61	45.91%	0	\$0.00	NA	(
Total 31390VAL8	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	96 205 78	\$15,524,517.60 \$33,815,996.71 \$12,652,567.61	45.91%	0	\$0.00	NA	(
31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	205 78	\$33,815,996.71 \$12,652,567.61					(
31390VAL8	MORTGAGE CORPORATION	78	\$12,652,567.61	100%	0	\$0.00	1	
	MORTGAGE CORPORATION					1		
Total	Unavailable	65		55.6%	0	\$0.00	NA	(
Total			\$10,102,571.00	44.4%	0	\$0.00	NA	(
		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		(
31390VC69	WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	(
	Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	(
Total		379	\$71,429,957.70	100%	0	\$0.00		(
31390VC77	WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	(
	Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	(
Total		82	\$14,431,063.80	100%	0	\$0.00		(
31390VC85	WASHINGTON MUTUAL BANK	31	\$4,998,248.97	68.36%	0	\$0.00	NA	(
	Unavailable	10	\$2,313,720.00	31.64%	0	\$0.00	NA	(
Total		41	\$7,311,968.97	100%	0	\$0.00		(
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		(
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	, , , , , ,		(
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	C
	Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	(
Total		228	\$44,841,017.44	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31390VDP6	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		0
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		0
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		0
31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA	C
	Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA	(
Total		84	\$12,731,059.22	100%	0	\$0.00		0
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	C
	Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA	(
Total		38	\$5,331,471.61	100%	0	\$0.00		0
31390VG65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	0
Total	Unavailable	35 37	\$3,848,497.55 \$4,030,997.55	95.47% 100%	0 0	\$0.00 \$0.00	NA	
1 Otai		3/	\$4,030,997.33	100%	U	\$0.00		(
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	C
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	(
Total		38	\$3,818,348.86	100%	0	\$0.00		0
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	C
Total	Unavailable	11 12	\$866,405.13 \$1,025,771,13	84.46%	0 0	\$0.00	NA	(
Total		12	\$1,025,771.13	100%	U	\$0.00		0
31390VGZ1	CHASE MANHATTAN	19	\$2,168,177.01	72.33%	0	\$0.00	NA	C

<u> </u>	MORTGAGE CORPORATION			<u> </u>	L	<u>. </u>	<u> </u>	1
	Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA	(
Total		25	\$2,997,732.85	100%	0	\$0.00	<u> </u>	(
212007/11D0	DECIONS MODICACE INC	70	Φ5 262 423 06	1000%		90.00	NIA	. (
31390VHD9	REGIONS MORTGAGE, INC.	79 70	\$5,362,423.96 \$5,362,423.96	t	_	7		1
Total		79	\$5,362,423.96	100%	0	\$0.00		(
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	<u>-</u>	
31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00) NA	\vdash
31390 v 111 ¬	Unavailable	163	\$10,411,248.89		1 1			+
Total	Ullavallauic	179	\$1,040,389.33 \$11,457,838.42	1	1 1	1 : 1		
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	1	1 1	7 0.00		
	Unavailable	5	\$483,306.88	1	1 1	φ0.00		_
Total	!	94	\$9,119,293.25	100%	0	\$0.00	 '	
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00) NA	. (
31390 V ГПТО	Unavailable	5	\$1,527,001.22	1	1 1	1 : 1		+
Total	Uпауанаше	34	\$350,726.10 \$1,877,727.32	1	1 1	1 1		(
1 Otai			\$1,011,121.02	100 /0		Ψυ.υς		
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA	. (
	Unavailable	15	\$2,345,000.00	11.14%	0	7 0.00		. <u>_</u> (
Total		136	\$21,041,298.40	100%	0	\$0.00	<u> </u>	(
	THE PART OF THE PA	+			\square		 '	4
31390VHN7	WASHINGTON MUTUAL BANK	22	\$2,202,447.83	1				
	Unavailable	10	·	1	1 1	1		1
Total		32	\$3,340,297.83	100%	0	\$0.00	 '	-
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00) NA	. (
	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA	
Total		255	\$35,272,174.89	t	1 1			(
	THE PART OF THE PA	-			\square		 '	\vdash
31390VHQ0	WASHINGTON MUTUAL BANK	180	\$24,551,340.30		1			
	Unavailable	14	\$2,269,600.00	1	1 1	φ0.00		<u> </u>
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	T
	Ciia vaiiacie	1	$\Psi = I, I = 0, 0 = 1, 1.$	10.70,0	· ·	ΨΟίσο	1 14	1

Total		220	\$26 ADC D17 CD	1000	Λ	ዕ ለ ለላ		
Total		239	\$36,496,017.69	100%	0	\$0.00		(
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%	0	\$0.00	NA	(
	Unavailable	261	\$45,628,599.74	41.68%	0	\$0.00	NA	(
Total		681	\$109,473,269.17	100%	0	\$0.00		(
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA	(
	Unavailable	135	\$23,777,582.26		0	40.00	NA	(
Total		461	\$71,082,869.29	100%	0	\$0.00		(
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA	(
	Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA	(
Total		598	\$100,836,837.37	100%	0	,		(
			, ,					
31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA	(
	Unavailable	24	\$4,600,550.00	26.85%	0	\$0.00	NA	(
Total		99	\$17,134,265.00	100%	0	\$0.00		(
212001175	Tr	1	¢250 251 10	1000/	0	¢0.00	NTA	-
31390VLZ5	Unavailable	2 2	\$259,251.10	100%	0	1	NA	(
<u>Total</u>		<u> </u>	\$259,251.10	100%	U	\$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		(
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 ASSET MGMT, INC.)	10	. , ,	48.87%		+ 0000		
Total	Unavailable	16 26		51.13% 100%	0	,	NA	
1 0tai		20	\$2,803,443.56	100%	U	20.00		(
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		(

	THIRD EEDERAL CAMINGS	Г						$\overline{}$
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA	C
Total		113	\$15,010,421.66	100%	0	\$0.00		0
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA	0
Total		101	\$14,005,401.94	100%	0	\$0.00		0
31390VRU0	FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA	0
Total	FLEET NATIONAL DANK	20	\$1,395,913.14 \$1,395,913.14	100%	0	\$0.00 \$0.00	NA.	0
			. , ,					二
31390VRV8	FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA	(
Total		36	\$6,417,194.30	100%	0	\$0.00		0
31390VRW6	FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0	\$0.00	NA	C
Total		20	\$2,583,968.76	100%	0	\$0.00		0
	VG 1 1 FEBERAL GAMBIGG				\vdash			<u> </u>
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA	C
Total		14	\$1,013,247.81	100%	0	\$0.00		0
	UGAA EEDEDAL CAMINGS	-			\vdash			_
31390VS47	USAA FEDERAL SAVINGS BANK	16	\$1,543,216.00	100%	0	\$0.00	NA	0
Total		16	\$1,543,216.00	100%	0	\$0.00		0
 	TO A PEDERAL GAMINOS	-			\dashv			
31390VS70	USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA	C
Total		45	\$9,101,077.64	100%	0	\$0.00		(
 	TICA A PEDEDAL CAVINGS	-			\vdash			
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		(
	USAA FEDERAL SAVINGS	-						_
31390VS96	BANK	17	\$2,966,528.00	100%	0	\$0.00	NA	(
Total		17	\$2,966,528.00	100%	0	\$0.00		(
	USAA FEDERAL SAVINGS	-						_
31390VSB1	BANK	19	\$1,876,316.40	100%	0	\$0.00	NA	(
Total		19	\$1,876,316.40	100%	0	\$0.00		(
	LICAA EEDEDAL CAVINGS	-	\longrightarrow		\vdash			_
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	19	\$1,208,802.00	100%	0	\$0.00	NA	(
51390 V SE3	USAA FEDERAL SA VINGS	17	\$1,200,002.00	100 /6		φυ.υυ	МЛ	1

	BANK							
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	31	\$4,454,832.59	100%	0	\$0.00	NA	(
Total	BANK	31	\$4,454,832.59	100%				(
			, , , , , , , , , , , , ,			,		
31390VSH8	USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA	. (
Total		13	\$2,161,364.40	100%	0	\$0.00		(
31390VSR6	USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA	. (
Total		56	\$10,070,783.09	100%	0	\$0.00		(
31390VSS4	USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA	. (
Total		58	\$10,079,951.44	100%	0	\$0.00		(
31390VST2	USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA	. (
Total		59	\$10,092,238.65	100%	0	\$0.00		(
31390VSU9	USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	. (
Total		7	\$1,006,650.00	100%	0	\$0.00		(
31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	. (
Total		8	\$1,192,023.04	100%	0	\$0.00		(
31390VSX3	USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	. (
Total		4	\$1,083,670.74	100%	0	\$0.00		(
31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	. (
Total		29	\$4,313,182.00	100%	0	\$0.00		(
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		(
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	LICAA EEDEDAL CAVINGS				\Box			
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	<u> </u>	(
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	<u> </u>	(
31390VTA2	USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0	\$0.00	NA	. (
Total		19	\$2,497,976.01	100%	0	\$0.00		(
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA	. (
Total		48	\$9,938,025.71	100%	0	\$0.00		(
31390VTE4	USAA FEDERAL SAVINGS BANK	35	\$7,210,744.23	100%	0	\$0.00	NA	. (
Total		35	\$7,210,744.23	100%	0	\$0.00		(
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA	. (
Total		20	\$1,322,878.00	100%	0	\$0.00		(
31390VTH7	USAA FEDERAL SAVINGS BANK	12	\$1,186,747.00	100%	0	\$0.00	NA	. (
Total		12	\$1,186,747.00	100%	0	\$0.00		(
31390VTJ3	USAA FEDERAL SAVINGS BANK	8	\$1,125,326.00	100%	0	\$0.00	NA	. (
Total		8	\$1,125,326.00	100%	0	\$0.00		(
31390VTK0	USAA FEDERAL SAVINGS BANK	8	\$903,309.28	100%	0	\$0.00	NA	
Total		8	\$903,309.28	100%	0	\$0.00		
31390VTL8	USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA	
Total		20	\$1,249,265.00	100%	0	\$0.00	·	

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31390VTM6	USAA FEDERAL SAVINGS	23	\$3,270,736.62	100%	0	\$0.00	NA	0
Total	BANK	23	\$3,270,736.62	100%	0	\$0.00		0
31390VTQ7	USAA FEDERAL SAVINGS	11	\$1,748,273.00	100%	0	\$0.00	NA	- (
Total	BANK	11	\$1,748,273.00	100%	0	\$0.00	* 1* =	
			· ,					
31390VTR5	USAA FEDERAL SAVINGS BANK	19	\$2,628,402.87	100%	0	\$0.00	NA	C
Total		19	\$2,628,402.87	100%	0	\$0.00		0
31390VTS3	USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA	
Total		7	\$1,564,230.00	100%	0	\$0.00		0
31390VTT1	USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA	0
Total		9	\$1,303,844.00	100%	0	\$0.00		0
31390VTV6	USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA	0
Total		20	\$3,160,213.00	100%	0	\$0.00		0
31390VTW4	USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA	C
Total		86	\$17,843,194.39	100%	0	\$0.00		0
31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA	(
Total		92	\$14,940,753.00	100%	0	\$0.00		(
31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA	(
Total		52	\$9,859,580.60	100%	0	\$0.00		(
31390VUA0	USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA	0
Total		21	\$3,022,259.60	100%	0	\$0.00		(
31390VUC6	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA	(
Total		18	\$2,293,977.41	100%	0	\$0.00		(
31390VUD4	USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA	(

Total		44	\$7,055,141.54	100%	0	\$0.00		0
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA	C
Total		56	\$10,085,332.05	100%	0	\$0.00		0
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA	C
Total		56	\$9,997,191.29	100%	0	\$0.00		0
31390VUJ1	USAA FEDERAL SAVINGS BANK	28	\$5,513,695.77	100%	0	\$0.00	NA	C
Total		28	\$5,513,695.77	100%	0	\$0.00		0
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA	C
Total		97	\$19,258,629.20	100%	0	\$0.00		0
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	C
	Unavailable	17	\$2,468,821.97	44.89%	0	7 0.00	NA	C
Total		37	\$5,500,036.58	100%	0	\$0.00		0
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA	C
	Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA	C
Total		36	\$4,656,711.86	100%	0	\$0.00		0
31390W2R2	CHEVY CHASE SAVINGS BANK FSB	18	\$3,165,912.16	91.14%	0	\$0.00	NA	C
	Unavailable	2	\$307,876.33			,		1
Total		20	\$3,473,788.49	100%	0	\$0.00		0
31390W2S0	CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA	C
Total		20	\$3,522,768.70	100%	0	\$0.00		0
31390W2T8	CHEVY CHASE SAVINGS BANK FSB	31	\$4,851,593.29	100%	0	\$0.00	NA	C
Total		31	\$4,851,593.29	100%	0	\$0.00		0
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA	
Total		8	\$1,092,335.05	100%	0	\$0.00		0
212003/23/4	I Jacquilehle	7	\$40 2 005 00	1000	0	¢0.00	RT 4	
31390W2W1	Unavailable	7	\$692,085.98	100%	0	\$0.00	NA	(

Total		7	\$692,085.98	100%	0	\$0.00		0
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA	(
	Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA	(
Total		1,168	\$121,587,542.17	100%	0	\$0.00		(
31390W2Y7	WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA	(
	Unavailable	333	\$57,642,302.20		0			(
Total		350	\$60,392,738.64	100%	0			(
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA	(
Total		5	\$281,562.85	100%	0	\$0.00		(
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA	(
	Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA	(
Total		120	\$25,584,451.60	100%	0	\$0.00		0
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	. , ,	29.79%	0	Ψ0.00		(
	Unavailable	166		70.21%	0	70.00		(
Total		232	\$50,741,104.71	100%	0	\$0.00		0
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA	C
	Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA	(
Total		237	\$50,467,347.97	100%	0	\$0.00		0
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	,		
	Unavailable	158	\$32,353,131.55	64.11%	0	+ 0.00		0
Total		245	\$50,464,291.56	100%	0	\$0.00		0
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA	C
	Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA	0
Total		239	\$50,513,732.33	100%	0	\$0.00		0
31390W3Y6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,580,757.00	46.42%	0	7 3 3 3		
	Unavailable	103	\$20,290,130.42	53.58%	0	70.00	NA	
Total		187	\$37,870,887.42	100%	0	\$0.00		0
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA	C

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	Unavailable	95	\$20,551,768.11	40.85%	0	70100	NA	1
Total		245	\$50,311,100.00	100%	0	\$0.00		(
								<u> </u>
31390W4B5	CHASE MANHATTAN	139	\$27,100,992.14	54%	0	\$0.00	NA	
	MORTGAGE CORPORATION							
	Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA	1
Total		247	\$50,184,532.67	100%	0	\$0.00		
	CHACE MANUATEAN							₩
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	Onavanable	256	\$50,321,969.81	100%	0	\$0.00 \$0.00	NA	
Total		250	\$50,521,909.61	100%	U	\$0.00		+
	CHASE MANHATTAN	+						+
31390W4E9	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	o na vanaore	254	\$50,590,309.01	100%	0	\$0.00	1111	
10001		20.	φε ομενομείου το Ι	100 /0	Ů	φοιοσ		Ť
24200774776	CHASE MANHATTAN	4 7 5	***	60.77	_	40.00		Τ,
31390W4F6	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	120	\$22,491,472.07	44.24%	0	\$0.00	NA	
51390W4G4	MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	U	\$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		(
								<u> </u>
31390W4P4	CHASE MANHATTAN	37	\$6,984,513.52	34%	0	\$0.00	NA	
31370 11 1	MORTGAGE CORPORATION					,		-
L	Unavailable	72	\$13,558,819.60	66%		7 0.00		+
Total		109	\$20,543,333.12	100%	0	\$0.00		(
	CHACE MANUATEAN							₩
31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA	. (
	Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA	
Total	Onavanaoic	154	\$10,387,176.70	100%	0		INA	
Total		134	Ψ10,507,170.70	100 /0	U	ΨΟ.ΟΟ		+
	CHASE MANHATTAN							
31390W4W9	MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA	(
	Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA	(
Total		60	\$3,755,659.83	100%	0	\$0.00		
		7.7	. , ,		Ť	,		T
21200334375	CHASE MANHATTAN	2.5	ф1 7 10 077 7 7	0.5.20	· ·	40.00	• • •	
31390W4Y5	MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA	. (
	Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA	. (

Total		96	\$6,540,094.06	100%	0	\$0.00		(
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	. (
	Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	. (
Total		131	\$12,994,565.66	100%	0	\$0.00		(
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA	. (
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA	. (
Total		161	\$17,694,504.39	100%	0	\$0.00		(
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	. (
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	. (
Total		181	\$19,853,556.40	100%	0	\$0.00		(
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA	. (
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA	. (
Total		176	\$19,222,637.38	100%	0	\$0.00		(
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	,		. (
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	. (
Total		176	\$20,762,744.97	100%	0	\$0.00		(
31390W5F5	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	. (
Total		99	\$6,510,097.21	100%	0	\$0.00		(
31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA	. (
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	(
Total	O THE VERTICAL PROPERTY OF THE	74	\$13,033,134.80	100%	0			(
			, ==,,,==,,==			7 0000		
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		(

Т		-	ı	1		1	,	_
	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		(
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 MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA	(
	Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA	(
Total		231	\$35,155,807.45	100%	0	\$0.00		(
31390W5U2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA	(
	Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA	(
Total		203	\$29,965,055.94	100%	0	\$0.00		(
31390W5V0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA	(
	Unavailable	78	\$11,119,232.07	40.5%	0	\$0.00	NA	(
Total		183	\$27,455,021.20	100%	0	\$0.00		(
31390W5W8	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53	78.78%	0	\$0.00	NA	(
	Unavailable	52	\$7,435,670.08	21.22%	0	\$0.00	NA	(
Total		225	\$35,041,875.61	100%	0	\$0.00		(
31390W5X6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0	\$0.00	NA	(
	Unavailable	31	\$4,556,472.65	40.77%	0	\$0.00	NA	(
Total		77	\$11,175,159.34	100%	0	\$0.00		(
31390W5Y4	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0	\$0.00	NA	(
	Unavailable	62	\$8,492,036.28	24.26%	0	\$0.00	NA	(

CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA	0
Unavailable	45	\$5,924,779.73	19.68%	0	\$0.00	NA	0
	245	\$30,111,524.21	100%	0	\$0.00		0
	\longrightarrow						
	238	\$27,639,914.73	78.81%	0	\$0.00	NA	0
Unavailable	62	\$7,431,398.07	21.19%	0	\$0.00	NA	0
	300	\$35,071,312.80	100%	0	\$0.00		0
	\longrightarrow						
CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75	70.47%	0	\$0.00	NA	0
Unavailable	79	\$8,818,813.05	29.53%	0	\$0.00	NA	0
	270	\$29,865,566.80	100%	0	\$0.00		0
	\longrightarrow						
CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA	0
Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA	0
	220	\$25,144,512.67	100%	0	\$0.00		0
	\longrightarrow						
CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA	0
Unavailable	116	\$10,589,644.55	44.96%	0	\$0.00	NA	0
	248	\$23,551,975.02	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0	\$0.00	NA	0
Unavailable	40	\$2,944,297.85	82.81%	0	\$0.00	NA	0
	51	\$3,555,365.91	100%	0	\$0.00		0
CHASE MANHATTAN				+			
MORTGAGE CORPORATION	4	\$468,500.00	25.49%	0	\$0.00	NA	0
Unavailable	18	\$1,369,773.20	74.51%	0	\$0.00	NA	0
	22	\$1,838,273.20	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%	0	\$0.00	NA	0
Unavailable	56	\$9,271,096.63	45.62%	0	\$0.00	NA	0
	129	\$20,323,597.48	100%	0	\$0.00		0
CYV CE MANY A TOTAL AND A MANY A							
CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%	0	\$0.00	NA	0
Unavailable	52	\$7,623,627.72	21.85%	0	\$0.00	NA	0
	249	\$34,897,847.49	100%	0	\$0.00		0
CHASE MANHATTAN		\$22,655,882.55	68.31%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable 45 \$5,924,779.73 19.68% 245 \$30,111,524.21 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 62 \$7,431,398.07 21.19% CHASE MANHATTAN MORTGAGE CORPORATION 191 \$21,046,753.75 70.47% Unavailable 79 \$8,818,813.05 29.53% 270 \$29,865,566.80 100% CHASE MANHATTAN MORTGAGE CORPORATION 147 \$15,912,716.71 63.29% Unavailable 73 \$9,231,795.96 36.71% CHASE MANHATTAN MORTGAGE CORPORATION 132 \$12,962,330.47 55.04% Unavailable 116 \$10,589,644.55 44.96% CHASE MANHATTAN MORTGAGE CORPORATION 11 \$611,068.06 17.19% CHASE MANHATTAN MORTGAGE CORPORATION 11 \$611,068.06 17.19% CHASE MANHATTAN MORTGAGE CORPORATION 40 \$2,944,297.85 82.81% CHASE MANHATTAN MORTGAGE CORPORATION 40 \$2,944,297.85 \$2.81% CHASE MANHATTAN MORTGAGE CORPORATION 40 \$2,944,297.85 \$2.81% CHASE MANHATTAN 41,96% 45,62% 45,62% 41,96% 45,62% 41,96% 45,62% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96% 41,96%	MORTGAGE CORPORATION 200 \$24,186,744.48 \$0.32% 0	MORTGAGE CORPORATION Unavailable 45 \$5,924,779.73 19,68% 0 \$0.00	MORTGAGE CORPORATION 200 \$24,186,744,48 80.3% 0 \$0.00 NA

	MORTGAGE CORPORATION							
	Unavailable	89	\$10,508,322.50	31.69%	0	\$0.00	NA	(
Total		260	\$33,164,205.05	100%	0	\$0.00		(
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%	0	\$0.00	NA	(
	Unavailable	40	\$4,169,681.06	52.48%	0	\$0.00	NA	(
Total		69	\$7,944,631.53	100%	0	\$0.00		(
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA	(
	Unavailable	149	\$32,094,022.71	54.79%	0	\$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		84	\$16,985,747.29	100%	0	\$0.00		(
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA	(
Total		44	\$7,449,980.96	100%	0	\$0.00		(
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA	(
	Unavailable	4	\$901,964.17	3.49%	0	,		(
Total		135	\$25,828,352.59	100%	0	\$0.00		(
31390X6H8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA	(
	Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA	(
Total		677	\$120,500,777.18	100%	0	\$0.00		(
31390X6N5	WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63	95.07%	0	\$0.00	NA	(
	Unavailable	1	\$299,480.76	4.93%	0	\$0.00	NA	(
Total		34	\$6,075,138.39	100%	0	\$0.00		(
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA	(
	Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA	(
Total		204	\$39,335,376.86	100%	0	\$0.00		(
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	0	\$0.00	NA	(
Total		304	\$63,909,188.67	100%	0	\$0.00		(

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31390X7A2	DOWNEY SAVINGS AND	195	\$40,836,108.74	100%	0	\$0.00	NA	(
Total	LOAN ASSOCIATION, F.A.	105	¢40,927,109.74	1000	0	\$0.00		
Total		195	\$40,836,108.74	100%	U	\$0.00		(
	DOWNEY SAVINGS AND							
31390X7B0	LOAN ASSOCIATION, F.A.	179	\$36,433,835.42	100%	0	\$0.00	NA	(
Total	Born vissoemilion, i.i.	179	\$36,433,835.42	100%	0	\$0.00		(
			, , , , , , , , , , , , , , , , , , , ,			7 0 0 0		
212003/7/20	DOWNEY SAVINGS AND	104	Ф22 210 002 26	1000	_	Φ0.00	NTA	,
31390X7C8	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	17	\$3,658,750.00	100%	0	\$0.00	NA	(
	LOAN ASSOCIATION, F.A.					·		
Total		17	\$3,658,750.00	100%	0	\$0.00		(
21200VD25	T.T.,	20	¢2.660.062.50	1000	0	¢0.00	NT A	(
31390XB25	Unavailable	39 39	\$2,669,963.59 \$2,669,963.59	100% 100%	0	\$0.00 \$0.00	NA	(
Total		39	\$2,009,903.39	100%	U	\$0.00		,
	THIRD FEDERAL SAVINGS							
31390XB33	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	(
	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		0	,	NA	(
	Unavailable	1	\$225,600.00		0	·	NA	(
Total		22	\$3,719,319.53	100%	0	\$0.00		(
212007/200	DDC MODECA CE COMPANY	26	Φ4 221 250 00	00.00%		Φ0.00	NT A	_
31390XB90	RBC MORTGAGE COMPANY	26	\$4,331,350.00		0	\$0.00	NA NA	(
Total	Unavailable	2 28	\$429,300.00		0 0	\$0.00	NA	
Total		28	\$4,760,650.00	100%	U	\$0.00		(
31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA	(
Total	Onavanaoio	7	\$1,166,593.26		0	\$0.00 \$ 0.00	11/7	(
			Ψ±,±00,070,20	100 /0	U	Ψυ•υυ		-
31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA	(
Total		94	\$12,555,812.19	100%	0	\$0.00		(
			. , -,			1 2 2 2		
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA	(

	Unavailable	5	\$726,700.00	25.7%	0		NA	(
Total		19	\$2,827,200.00	100%	0	\$0.00		(
31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA	
Total	RBC MORTGAGE COMPANT	13	\$1,990,320.00 \$1,990,320.00	100%	0	\$0.00 \$0.00	INA	
10001		10	ψ1,550,520.00	100 /0		ψ0.00		
31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA	(
Total		12	\$2,503,800.00	100%	0	\$0.00		(
			4			40.00		
31390XD64	Unavailable	21	\$3,295,356.63	100%	0		NA	(
Total		21	\$3,295,356.63	100%	U	\$0.00		(
21200VD00	DOWNEY SAVINGS AND	21	Φ7 072 050 00	1000	0	¢0.00	NT A	
31390XDQ0	LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA	(
Total		31	\$7,073,850.00	100%	0	\$0.00		(
21200VDT4	DEDITION OF A NIV	207	\$32,707,601.38	100%	0	\$0.00	NI A	_
31390XDT4 Total	REPUBLIC BANK	207 207	\$32,707,601.38 \$32,707,601.38	100%	0	\$0.00 \$0.00	NA	(
1 Otal		207	φ32,707,001.30	100 /0	U	φυ.υυ		
21200VDW7	GMAC MORTGAGE	24	\$2 146 720 46	100%	0	\$0.00	NIA	(
31390XDW7	CORPORATION	24	\$2,146,729.46		U	·	NA	(
Total		24	\$2,146,729.46	100%	0	\$0.00		(
	GMAC MORTGAGE							
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		(
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		20	\$1,403,322.86	100%	0			(
31390XEA4	NEXSTAR FINANCIAL	65	\$11,628,381.94	100%	0	\$0.00	NA	(
	CORPORATION	65	· · ·	100%	0	\$0.00		
<u>Total</u>		05	\$11,628,381.94	100%	U	\$0.00		(
212007/ED2	NEXSTAR FINANCIAL	7.6	Φ0.051.275.54	1000	0	Φ0.00	NT A	
31390XEB2	CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	(
Total		76	\$9,051,375.54	100%	0	\$0.00		(
31390XEC0	FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%	0	\$0.00	NA	(
Total		12	\$1,076,505.63	100%	0	\$0.00	1111	(
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	(

Total		10	\$1,000,000	1000	0	ቀ ስ ስስ		
Total		10	\$1,989,600.00	100%	U	\$0.00		(
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	\$0.00	NA	(
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	(
Total		101	\$12,890,645.90	100%	0	\$0.00		(
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	(
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	(
Total		87	\$9,219,154.75	100%	0	\$0.00		(
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%	0	\$0.00	NA	(
	Unavailable	51	\$9,286,330.79	81.22%	0	\$0.00	NA	(
Total		70	\$11,433,156.02	100%	0	\$0.00		(
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50		0	,	NA	(
m 4 1	<u>Unavailable</u>	22	\$3,469,820.31	66.91%	0	,	NA	(
Total		35	\$5,185,824.81	100%	0	\$0.00		(
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA	(
Total		12	\$1,451,947.52	100%	0	\$0.00		_ (
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	,	NA	(
Total	Unavailable	7 34	\$967,353.86 \$4,766,127.59	20.3% 100%	<u>0</u>	'	NA	(
lotai		34	\$4,700,127.39	100 %	U	φυ.υυ		_
31390XG87	Unavailable	17	\$2,088,565.48	100%	0	\$0.00	NA	(
Total		17	\$2,088,565.48	100%	0	\$0.00		(
21200VC A 2	COLONIAL GAVINGGEA	22	¢2.105.622.66	41.020/	0	ΦΩ ΩΩ	NT A	
31390XGA2	COLONIAL SAVINGS FA Unavailable	22 24	\$3,195,632.66 \$4,425,658.54	41.93% 58.07%	0	\$0.00 \$0.00	NA NA	(
Total	Ona variable	46	\$7,621,291.20	100%	0		INA	(
			T - 1			40.00		
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		(
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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	C
Total		15	\$1,169,070.86	100%	0	\$0.00		0
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		C
Total		21	\$3,379,540.40	100%	0	\$0.00		0
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	. (
	Unavailable	57	\$9,048,677.53	52.77%		\$0.00	NA	(
Total		106	\$17,146,114.71	100%	0	\$0.00		0
31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA	C
	Unavailable	8	\$1,350,332.06	52.19%	0	Ψ0.00		(
Total		17	\$2,587,302.34	100%	0	\$0.00		0
31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA	. (
	Unavailable	25	\$2,506,383.17	47.78%	0	+		C
Total		44	\$5,245,683.17	100%	0	\$0.00		0
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA	C
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA	(
Total		17	\$1,667,950.26	100%	0			0
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31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	C
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA	C
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	C
Total		6	\$1,002,500.00	100%	0	\$0.00		0

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31390XJ35	BANKUNITED, FEDERAL SAVINGS BANK	2	\$183,762.82	18.16%	0	\$0.00	NA	C
	Unavailable	5	\$828,232.02	81.84%	0	\$0.00	NA	(
Total		7	\$1,011,994.84	100%	0	\$0.00		0
31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0	\$0.00	NA	C
	Unavailable	3	\$416,800.00	41.56%	0	\$0.00	NA	(
Total		6	\$1,002,800.00	100%	0	\$0.00		0
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	C
Total		11	\$1,251,072.81	100%	0	\$0.00		0
31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16	74.41%	0	\$0.00	NA	C
	Unavailable	3	\$357,454.23	25.59%	0	\$0.00	NA	(
Total		16	\$1,396,680.39	100%	0	\$0.00		0
31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0	\$0.00	NA	(
Total		17	\$1,402,738.54	100%	0	\$0.00		0
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA	C
	Unavailable	4	\$330,491.79	20.24%	0	\$0.00	NA	(
Total		16	\$1,632,970.32	100%	0	\$0.00		0
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0	\$0.00	NA	(
Total	O HA TALKAGO	7	\$1,387,962.71	100%	0	1	1,11	0
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	(
Total	Chavanaoic	21	\$2,971,735.55 \$2,971,735.55	100%	0			0
			+			7 0 0 0		,
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	(
Total		17	\$2,834,290.10	100%	0	\$0.00		0
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		0
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	C
	Unavailable	21	\$3,743,200.00	90.17%	0	,		(
Total		25	\$4,151,137.00	100%	0	\$0.00		0
31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA	C

	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	(
	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		(
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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		(
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31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	,	NA	(
	Unavailable	139	\$31,011,101.70	51.56%	0	+ 0.00	NA	(
Total		301	\$60,151,403.63	100%	0	\$0.00		(
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31390XM31	ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49	30.4%	0	,	NA	(
	Unavailable	123	\$25,820,008.52	69.6%	0	,	NA	(
Total		179	\$37,098,797.01	100%	0	\$0.00		(
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31390XM49	ABN AMRO MORTGAGE GROUP, INC.	132	\$24,102,396.94	39.12%	0	\$0.00	NA	(
	Unavailable	198	\$37,511,009.49	60.88%	0	·	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	\$0.00	NA	(
	Unavailable	28	\$5,431,697.57	31.59%	0	\$0.00	NA	(
Total		102	\$17,194,037.58	100%	0	\$0.00		(
31390XM64	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%	0	\$0.00	NA	(
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA	(
Total		33	\$4,616,885.78	100%	0	\$0.00		(
31390XMH0	Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA	(
Total		93	\$10,114,218.68	100%	0	\$0.00		(

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31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA	(
Total	C Mar Marketo	50	\$2,515,720.89	100%	0	\$0.00		(
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31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0	\$0.00	NA	(
	Unavailable	34	\$5,191,739.19	43.38%	0	\$0.00	NA	(
Total		81	\$11,969,124.24	100%	0	\$0.00		(
31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0	\$0.00	NA	(
	Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA	(
Total		80	\$9,387,496.44	100%	0	\$0.00		(
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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	6	\$458,630.62	22.86%	0	\$0.00	NA	(
	INDIANAPOLIS Unavailable	14	\$1,547,735.20	77.14%	0	\$0.00	NA	(
Total	Onavanable	20	\$2,006,365.82	100%	0	\$0.00 \$0.00	INA	(
Total		20	Ψ2,000,303.02	100 /0	U	ψ0.00		,
31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0	\$0.00	NA	(
Total		91	\$14,687,717.78	100%	0	\$0.00		(
31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84	100%	0	·	NA	(
Total		100	\$14,450,870.84	100%	0	\$0.00		(
21200171496	CIEVE ANIX N. A	122	φ1.6.0.40.220.2.4	1000	-	Φ0.00	27.4	
31390XMS6	CITIBANK, N. A.	132 132	\$16,940,228.34	100% 100%	0			(
Total		132	\$16,940,228.34	100%	U	\$0.00		'
31390XMV9	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,943,703.90	22.22%	0	\$0.00	NA	(
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA	(
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		(
	Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA	(

Total		50	\$6,594,756.46	100%	0	\$0.00		0
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31390XZ37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA	C
	Unavailable	59	\$8,890,896.67	65.05%	0	·	NA	C
Total		92	\$13,668,018.26	100%	0	\$0.00		0
31390XZ52	CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	,	NA	
Total		19	\$1,428,639.67	100%	0	\$0.00		0
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31390XZ60	CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	7 3 3 3	NA	C
Total		20	\$1,034,866.89	100%	0	\$0.00		0
31390YA65	COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19	31.93%	0	\$0.00	NA	C
	Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA	C
Total		115	\$20,004,227.12	100%	0	\$0.00		0
31390YA81	COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0	\$0.00	NA	C
	Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA	C
Total		437	\$63,209,271.17	100%	0	\$0.00		0
31390YA99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,519.26	43.17%	0	\$0.00	NA	C
	Unavailable	16	\$2,354,368.77	56.83%	0	,	NA	C
Total		28	\$4,142,888.03	100%	0	\$0.00		0
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31390YAA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA	C
Total		6	\$1,358,200.00	100%	0	\$0.00		0
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100%	0	\$0.00	NA	C
Total	501111150001111011,1111	20	\$3,849,742.00	100%	0	\$0.00		0
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31390YAF5	DOWNEY SAVINGS AND	21	\$4,181,201.37	100%	0	\$0.00	NA	C
Total	LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100%	0	\$0.00		0
1 Otal		21	Ψ Τ 9ΙΟΙ9#ΟΙ•Ο 1	100 /6	U	ψυ•υυ		
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA	(
Total	AND LOAN	88	\$10,008,593.77	100%	0	\$0.00		0
Total		00	Ψ10,000,575.77	100 /0	-	Ψ0.00		-

31390YAQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%	0	\$0.00	NA	0
_	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA	0
Total		17	\$2,018,540.30	100%	0	\$0.00		0
	COUNTRYWIDE HOME				_			
31390YAS7	LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA	0
Total		28	\$5,494,628.19	100%	0	\$0.00		0
31390YAT5	COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55	10.62%	0	\$0.00	NA	0
	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA	0
Total		42	\$2,520,116.72	100%	0	\$0.00		0
31390YAV0	COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA	0
	Unavailable	43	\$5,156,573.13	85.1%	0	\$0.00	NA	0
Total		51	\$6,059,441.13	100%	0	\$0.00		0
31390YAW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA	0
	Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA	0
Total		71	\$8,379,195.97	100%	0	\$0.00		0
31390YAX6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA	0
	Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA	0
Total		115	\$14,298,169.82	100%	0	\$0.00		0
31390YB23	COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00	21.69%	0	\$0.00	NA	0
	Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA	0
Total		171	\$30,308,169.52	100%	0	\$0.00		0
31390YB31	COUNTRYWIDE HOME LOANS, INC.	22	\$4,652,216.00	42.98%	0	\$0.00	NA	0
	Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA	0
Total		58	\$10,823,666.00	100%	0	\$0.00		0
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31390YB49	COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA	0
- I	Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA	0
Total		82	\$15,003,430.67	100%	0	\$0.00		0
31390YB56	COUNTRYWIDE HOME	20	\$3,229,840.00	17.16%	0	\$0.00	NA	0

L	LOANS, INC.							L
	Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA	C
Total		112	\$18,820,824.86	100%	0	\$0.00		0
31390YB72	COUNTRYWIDE HOME	2	\$278,657.78	16.71%	0	\$0.00	NA	(
5159011672	LOANS, INC.	2	\$276,037.76	10.71%	U	\$0.00	INA	
	Unavailable	9	\$1,388,898.13	83.29%	0	\$0.00	NA	C
Total		11	\$1,667,555.91	100%	0	\$0.00		0
31390YB80	COUNTRYWIDE HOME	2	\$87,050.00	5.11%	0	\$0.00	NA	C
	LOANS, INC.		·					
	Unavailable	14	\$1,617,619.94	94.89%	0	7 0 . 0 0		(
Total		16	\$1,704,669.94	100%	0	\$0.00		0
31390YBA5	COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA	C
	Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA	
Total	Ollavaliable	1,088	\$101,394,770.39 \$143,056,462.36	100%	0			0
Total		1,000	φ143,030,402.30	100 /0	U	Ψ0.00		
	COUNTRYWIDE HOME							
31390YBK3	LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA	C
	Unavailable	55	\$6,879,282.71	76.75%	0	\$0.00	NA	C
Total		77	\$8,963,336.71	100%	0	\$0.00		0
21200VDI 1	COUNTRYWIDE HOME	42	¢2 004 554 50	22 4507	0	¢0.00	NI A	
31390YBL1	LOANS, INC.	43	\$2,894,554.50	33.45%	0	\$0.00	NA	C
	Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA	C
Total		127	\$8,653,866.25	100%	0	\$0.00		0
31390YBM9	COUNTRYWIDE HOME	33	\$5,474,844.00	29.74%	0	\$0.00	NA	0
31370113117	LOANS, INC.		. , ,					
	Unavailable	70	\$12,935,262.42	70.26%	0	+ 0.00		0
Total		103	\$18,410,106.42	100%	0	\$0.00		0
31390YC48	COUNTRYWIDE HOME	30	\$1,872,049.95	23.15%	0	\$0.00	NA	C
	LOANS, INC. Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA	
Total	Ollavaliable	130	\$8,086,354.90	100%	0			0
I Utai		130	φο,νου,υυ4.90	100 %	U	φυ.υυ		U
	COUNTRYWIDE HOME							
31390YC55	LOANS, INC.	66	\$4,371,155.44	38.6%	0	\$0.00	NA	C
	Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA	(
Total		169	\$11,323,607.76	100%	0	· ·		0
		/	,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,			7 3.30		
212007/052	COUNTRYWIDE HOME	1.5	Ф2 221 224 22	27.52~	^	40.00	***	
31390YC63	LOANS, INC.	16	\$2,231,324.02	37.53%	0	\$0.00	NA	0

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	Unavailable	28	\$3,714,851.95	62.47%	0	70.00	NA	1
Total		44	\$5,946,175.97	100%	0	\$0.00		(
		+						
31390YC71	COUNTRYWIDE HOME	64	\$10,399,231.00	44.79%	0	\$0.00	NA	(
	LOANS, INC.							
<u> </u>	Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA	1
Total		140	\$23,217,957.27	100%	0	\$0.00		(
	COUNTRYWIDE HOME							
31390YC89	LOANS, INC.	5	\$761,635.21	10.57%	0	\$0.00	NA	(
	Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA	(
Total	Chavanaoic	48	\$7,202,735.39	100%	0	\$0.00 \$0.00	INA	(
1 Otal		40	\$1,202,133.39	100 %	U	φυ.υυ		_
	COUNTRYWIDE HOME	1 1						
31390YCA4	LOANS, INC.	3	\$365,218.42	7.85%	0	\$0.00	NA	(
	Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA	(
Total		33	\$4,650,034.17	100%	0	\$0.00		(
			. ,			•		
21200VCD2	COUNTRYWIDE HOME	1	¢100 005 40	14 4607	0	¢0.00	NT A	
31390YCB2	LOANS, INC.	1	\$180,895.40	14.46%	0	\$0.00	NA	(
	Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA	(
Total		12	\$1,250,607.96	100%	0	\$0.00		(
31390YCC0	COUNTRYWIDE HOME	13	\$1,851,007.87	25.94%	0	\$0.00	NA	(
515701000	LOANS, INC.					,		
	Unavailable	44	\$5,284,079.47	74.06%	0	+ 0.00	NA	
Total		57	\$7,135,087.34	100%	0	\$0.00		(
		+						
31390YCD8	COUNTRYWIDE HOME	5	\$644,571.63	16.04%	0	\$0.00	NA	(
	LOANS, INC. Unavailable	26	\$3,373,407.98	92 06%	0	\$0.00	NA	(
Total	Onavanable	31	\$4,017,979.61	100%	0	7 0.00		(
lotai		31	ψ4,017,272.01	100 /0	U	ψ0.00		
	COUNTRYWIDE HOME	+ +						
31390YCJ5	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		(
21200VCN6	COUNTRYWIDE HOME	17	\$1.624.707.50	15.09%	0	\$0.00	NT A	(
31390YCN6	LOANS, INC.	1 /	\$1,634,727.52	13.09%	U	\$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		(
		\bot						_
31390YCR7	COUNTRYWIDE HOME	10	\$921,238.30	7.74%	0	\$0.00	NA	(
	LOANS, INC.		·					
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	(

Total		124	¢11 000 740 00	1000		ቀ ለ ለላ		
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		_	70.00	NA	1
Total		158	\$10,245,844.99	100%	0	\$0.00	1	(
		\perp			Щ		1 - i	<u> </u>
31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	. , ,	9.39%		Ψ0.00		
	Unavailable	763	\$104,424,067.88	90.61%		7 0 1 0 0	NA	
Total		849	\$115,250,811.62	100%	0	\$0.00	1	(
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%		1		(
31390YD70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,800,583.17	29.08%	0	\$0.00	NA	. 0
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	(
Total		92	\$13,069,238.80	100%	_			0
	COLD MAD A WATER -	+			Ш		1	_
31390YDG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%		Ψ0.00		
	Unavailable	84	\$15,844,280.48	75.96%		+ 0.00	NA	1
Total		112	\$20,859,872.48	100%	0	\$0.00	<u> </u>	0
31390YDH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA	. 0
	Unavailable	21	\$3,842,988.00	67.42%		+ 0.00	NA	
Total		31	\$5,700,438.00	100%	0	\$0.00	1	0
31390YDJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA	. 0
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	
Total		14	\$2,011,641.23	100%				0
31390YDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA	. 0
	Unavailable	108	\$15,765,708.41	87.33%		,	NA	(
Total		127	\$18,052,854.13	100%	0	\$0.00	1	0
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		(

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	COUNTRYWIDE HOME	+ +	A					
31390YDQ8	LOANS, INC.	64	\$9,150,486.36			,		(
	Unavailable	111	\$16,779,819.45	64.71%	0			(
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		(
31390YE38	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51%	0	\$0.00	NA	(
	Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	(
Total		132	\$21,430,952.57	100%	0	\$0.00		
31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA	(
	Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	(
Total		101	\$13,500,366.18	100%	0	\$0.00		(
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		_(
	COUNTRYWIDE HOME	6	\$876,599.00	26.79%	0	\$0.00	NA	(
31390YE79	LOANS, INC.				Щ.			
31390YE79 Total	LOANS, INC. Unavailable	16 22	\$2,395,512.00	73.21%	0	\$0.00 \$0.00		(

31390YE87	COUNTRYWIDE HOME LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA	C
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	C
Total		774	\$115,961,670.43	100%	0	\$0.00		0
31390YE95	COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA	C
	Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA	C
Total		357	\$53,496,087.25	100%	0	\$0.00		(
31390YEA2	COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA	C
	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA	(
Total		259	\$17,105,584.69	100%	0	\$0.00		0
31390YEB0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,754,531.26	18.69%	0	\$0.00	NA	C
	Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA	C
Total		296	\$46,839,638.04	100%	0	\$0.00		0
31390YEC8	COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58	5.59%	0	\$0.00	NA	C
	Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA	C
Total		76	\$12,320,880.82	100%	0	\$0.00		0
31390YEL8	COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0	\$0.00	NA	C
	Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA	C
Total		53	\$5,086,044.60	100%	0	\$0.00		0
31390YEM6	COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52	12.46%	0	\$0.00	NA	C
	Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA	C
Total		46	\$3,577,684.42	100%	0	\$0.00		0
31390YF45	COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA	C
Total		2	\$244,688.42	100%	0	\$0.00		0
31390YF60	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0	\$0.00	NA	C
	Unavailable	6	\$1,245,100.00	50.73%	0	\$0.00	NA	(
Total		12	\$2,454,200.00	100%	0	\$0.00		0
31390YFA1	COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00	3.95%	0	\$0.00	NA	C

	Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA	(
Total		71	\$10,625,021.60	100%	0	· ·		(
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	· ·	NA	(
Total		43	\$4,674,375.41	100%	0	\$0.00		(
31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	· ·	NA	(
Total		16	\$2,017,160.32	100%	0	\$0.00		(
	COLD MED VALUE HOLE							
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	· ·	NA	(
Total		52	\$6,989,346.38	100%	0	\$0.00		(
31390YFU7	COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00		0	·	NA	
	Unavailable	197	\$32,248,619.24	78.11%	0		NA	(
Total		255	\$41,287,722.24	100%	0	\$0.00		(

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31390YG51	COUNTRYWIDE HOME LOANS, INC.	60	\$10,441,858.74	44.75%	0	\$0.00	NA	C
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA	(
Total		155	\$23,333,265.66	100%	0	\$0.00		(
31390YGB8	COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75	25.53%	0	\$0.00	NA	C
	Unavailable	455	\$29,810,181.86	74.47%	0			(
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	C
	Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA	C
Total		88	\$12,017,235.69	100%	0	\$0.00		0
31390YGJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0	\$0.00	NA	C
	Unavailable	36	\$5,543,154.17	44.89%	0	\$0.00	NA	C
Total		85	\$12,346,948.17	100%	0	\$0.00		0
31390YGL6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00		0	\$0.00	NA	C
	Unavailable	37	\$6,952,025.32	55.21%	0	+		C
Total		68	\$12,591,567.32	100%	0	\$0.00		0
31390YGU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA	C
	Unavailable	1	\$117,500.00	5.55%	0	\$0.00	NA	C
Total		11	\$2,115,386.00	100%	0	\$0.00		0
31390YGV4	COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0	\$0.00	NA	(
	Unavailable	3	\$500,300.00	33.6%	0	\$0.00	NA	C
Total		11	\$1,488,927.62	100%	0	\$0.00		0
31390YH27	COUNTRYWIDE HOME LOANS, INC.	5	\$459,700.00	7.21%	0	\$0.00	NA	C
	Unavailable	49	\$5,913,018.43	92.79%	0	\$0.00	NA	(
Total		54	\$6,372,718.43	100%	0	\$0.00		0
31390YH35	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0	\$0.00	NA	C
	Unavailable	15	\$1,582,746.95	94.06%	0	\$0.00	NA	(
Total		16	\$1,682,746.95	100%	0			0
31390YH43	Unavailable	13	\$1,103,067.17	100%	0	\$0.00	NA	(
/	C 11M : M11MO10	1.0	Ţ-,100,00 <i>1</i> .11	10070	J	Ψ0.00	1 1/1 1	_ `

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Total	- 	13	\$1,103,067.17	100%	0	\$0.00	<u> </u>	(
31390YHC5	COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0	\$0.00	NA	. (
	Unavailable	13	\$2,157,427.83	80.49%	0	7 0 1 0 0	NA	
Total		16	\$2,680,423.83	100%	0	\$0.00		(
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31390YHF8	COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00	24.03%	0	\$0.00	NA	. (
	Unavailable	13	\$2,114,300.00		0	Ψ0.00	NA	(
Total		18	\$2,782,915.00	100%	0	\$0.00		(
31390ҮНЈ0	COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96	28.21%	0	\$0.00	NA	. (
	Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA	. (
Total		5	\$1,042,163.96	100%	0	·		(
31390YHK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA	. (
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	(
Total		115	\$16,611,212.12	100%	0	·		(
 	COUNTRYWIDE HOME	+						<u> </u>
31390YHL5	LOANS, INC.	11	\$827,585.30		0	40.00	NA	. (
	Unavailable	102	\$14,063,750.89	94.44%	0	+ 0.00	NA	1
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		(
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		(

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0.100.07	COUNTRYWIDE HOME							
31390YHS0	LOANS, INC.	11	\$1,811,520.00		0	,		(
	Unavailable	49	\$7,182,244.74	79.86%	0	,		(
Total		60	\$8,993,764.74	100%	0	\$0.00		(
31390YHY7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA	(
	Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA	(
Total		64	\$9,811,909.07	100%	0	\$0.00		(
31390YHZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA	(
	Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA	(
Total		96	\$13,065,708.28	100%	0	\$0.00		(
31390YJ58	COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0	\$0.00	NA	(
	Unavailable	51	\$6,217,003.45	61.77%	0	\$0.00	NA	(
Total		80	\$10,064,732.04	100%	0	\$0.00		(
31390YJ90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,751.00	42.53%	0	\$0.00	NA	(
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	(
Total		74	\$10,057,314.58	100%	0	\$0.00		(
31390YJD1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94	14.92%	0	\$0.00	NA	(
	Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA	(
Total		127	\$12,434,788.05	100%	0	\$0.00		(
31390YJG4	COUNTRYWIDE HOME LOANS, INC.	116	\$7,553,352.65	53.58%	0	\$0.00	NA	(
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA	(
Total		218	\$14,097,457.62	100%	0	\$0.00		(
31390YJH2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,017,167.00	55.85%	0	\$0.00	NA	(
	Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA	(
Total		70	\$12,564,517.00	100%	0	\$0.00		(
31390YJV1	COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63	16.41%	0	\$0.00	NA	(
	L		A1 221 212 55	00.500	_	40.00	3.7.4	1
	Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00 \$0.00		(

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31390YJW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05	18.92%	0	\$0.00	NA	0
	Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA	0
Total		66	\$5,857,040.92	100%	0	\$0.00		0
31390YK23	COUNTRYWIDE HOME LOANS, INC.	58	\$8,881,413.52	6.64%	0	\$0.00	NA	0
	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	0
Total		805	\$133,839,013.86	100%	0	\$0.00		0
31390YK80	COUNTRYWIDE HOME LOANS, INC.	5	\$554,600.00	20.32%	0	\$0.00	NA	0
	Unavailable	15	\$2,174,160.00	79.68%	0	\$0.00	NA	0
Total		20	\$2,728,760.00	100%	0	\$0.00		0
31390YK98	COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0	\$0.00	NA	0
	Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA	0
Total		29	\$3,380,490.55	100%	0	\$0.00		0
31390YKA5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA	0
	Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA	0
Total		100	\$13,057,619.56	100%	0	\$0.00		0
31390YKB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA	0
	Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	0
Total		82	\$10,748,602.33	100%	0	\$0.00		0
31390YKH0	COUNTRYWIDE HOME LOANS, INC.	75	\$11,631,634.00	55.26%	0	\$0.00	NA	0
	Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	0
Total	e na i anacio	131	\$21,048,094.45	100%	0	\$0.00	1,112	0
31390YKW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,948,084.07	32.75%	0	\$0.00	NA	0
	Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA	0
Total		53	\$5,949,206.31	100%	0	\$0.00		0
31390YLA4	COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA	0
	Unavailable	22	\$3,126,605.00	85.56%	0	\$0.00	NA	0
Total		30	\$3,654,078.00	100%	0	\$0.00		0
	2011					A		
31390YLB2	COUNTRYWIDE HOME	1	\$113,500.00	9.44%	0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	11	\$1,088,650.00	90.56%	0	\$0.00	NA	(
Total		12	\$1,202,150.00	100%	0	\$0.00		(
		+						
31390YLD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00	27.99%	0	\$0.00	NA	(
	Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA	(
Total		79	\$13,600,076.32	100%	0	\$0.00		(
31390YLE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA	(
	Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA	(
Total		114	\$16,927,899.45	100%	0	\$0.00		(
31390YLF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA	(
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	(
Total		107	\$14,274,162.23	100%	0	\$0.00		(
31390YLJ5	COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA	(
	Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	(
Total		362	\$54,114,204.22	100%	0	\$0.00		(
31390YLK2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	0	\$0.00	NA	(
	Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA	(
Total		257	\$38,439,384.02	100%	0	\$0.00		(
31390YLL0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%	0	\$0.00	NA	(
_	Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA	(
Total		32	\$4,424,319.28	100%	0	\$0.00		(
31390YLN6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA	(
	Unavailable	17	\$3,060,383.52	65.28%	0	\$0.00	NA	(
Total		31	\$4,687,923.29	100%	0	\$0.00		(
	COLDEDAMADE VIOLE	+						
31390YLP1	COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0		NA	(
	Unavailable	61	\$7,756,731.31	94.55%	0	·	NA	
Total		67	\$8,203,652.08	100%	0	\$0.00		(
31390YLQ9	COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	\$0.00	NA	(

	Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA	. 0
Total		571	\$73,656,835.69	100%	0	\$0.00	/ <u> </u>	0
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31390YLR7	COUNTRYWIDE HOME	130	\$15,170,948.47	12.98%	0	\$0.00) NA	0
313901LK/	LOANS, INC.					·		
	Unavailable	786	\$101,750,749.44	87.02%	0	Ψ0.00	+	
Total		916	\$116,921,697.91	100%	0	\$0.00	<u> </u>	0
				<u> </u>		<u> </u>	<u> </u>	Ĺ
31390YLS5	COUNTRYWIDE HOME	65	\$9,511,865.24	12.18%	0	\$0.00) NA	
3139011.33	LOANS, INC.		,			·		
	Unavailable	553		87.82%	1 1	Ψ0.00	1	
Total		618	\$78,065,037.35	100%	0	\$0.00	<u>'</u>	0
				<u> </u>	الله	<u>[</u>]	<u> </u>	Ĺ
31390YLT3	COUNTRYWIDE HOME	6	\$700,581.93	7.92%	0	\$0.00	NA	
313901113	LOANS, INC.		·			·		
	Unavailable	68	. , ,	1 1	+ +	Ψ0.00	+	(
Total		74	\$8,851,060.89	100%	0	\$0.00	'	0
				'		<u> </u>	'	Ĺ
31390YLV8	COUNTRYWIDE HOME	8	\$1,289,195.14	51.39%	0	\$0.00	NA	
313901Lvo	LOANS, INC.		. , ,	31.3770	U	φυ.υυ	11/7	\bot
	Unavailable	8		1 1	1 1	\$0.00	NA	(
Total		16	\$2,508,480.24	100%	0	\$0.00	'	0
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1390YI W6	COUNTRYWIDE HOME	103	Φ12 627 510 67	24.76%	0	90.00	. NA	Γ_{ϵ}
31390YLW6	LOANS, INC.	105	\$13,627,519.67	24.76%		,		0
	Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA	(
Total		374	\$55,030,827.33	100%	0	\$0.00	/!	0
				'				
212003/13/4	COUNTRYWIDE HOME	70	\$0.016.059.54	10.630/		ΦΩ ΩΩ	NI A	Γ
31390YLX4	LOANS, INC.	79	\$9,916,958.54	18.63%	0	\$0.00	NA	(
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	. (
Total		375	\$53,227,190.61	100%	0	\$0.00	<u> </u>	(
				'			[!	
21200VI V2	COUNTRYWIDE HOME	47	¢6 020 722 28	16.57%		90.00	. NA	Γ_{i}
31390YLY2	LOANS, INC.	41	\$6,930,722.28	10.3770	0	\$0.00	NA	(
	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA	. (
Total		273	\$41,822,959.16	100%	0	\$0.00	<u> </u>	(
				'		<u> </u>	'	
212003/1 70	COUNTRYWIDE HOME	23	¢2 902 070 18	17 770%		\$0.00	. NIA	Γ_{i}
31390YLZ9	LOANS, INC.	23	\$2,892,970.18	17.77%	0	\$0.00	NA	(
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	. (
Total		121	\$16,281,736.57	100%	0	\$0.00	/	(
				'			· '	
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA	. (
Total		84		1	1 1		1	
1000		+ + +	1	(·				

31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA	0
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA	(
Total		13	\$1,575,030.00	100%	0	\$0.00		0
31390YNE4	TRUSTMARK NATIONAL BANK	51	\$4,188,975.38	76.14%	0	\$0.00	NA	C
	Unavailable	9	\$1,312,485.28	23.86%	0	\$0.00	NA	(
Total		60	\$5,501,460.66	100%	0	\$0.00		0
31390YNG9	NEXSTAR FINANCIAL CORPORATION	17	\$1,054,852.00	100%	0	\$0.00	NA	C
Total		17	\$1,054,852.00	100%	0	\$0.00		0
31390YNH7	NEXSTAR FINANCIAL CORPORATION	26	\$2,111,750.00	100%	0	\$0.00	NA	0
Total		26	\$2,111,750.00	100%	0	\$0.00		0
31390YNJ3	NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%	0	\$0.00	NA	0
Total		47	\$7,911,348.48	100%	0	\$0.00		0
31390YU48	BANK OF AMERICA NA	73	\$9,391,912.98	47.56%	0	\$0.00	NA	C
	Unavailable	61	\$10,356,134.73	52.44%	0	\$0.00	NA	(
Total		134	\$19,748,047.71	100%	0	\$0.00		0
31390YU55	BANK OF AMERICA NA	212	\$12,270,014.73	83.14%	0	\$0.00	NA	C
	Unavailable	41	\$2,488,993.35	16.86%	0	\$0.00	NA	(
Total		253	\$14,759,008.08	100%	0	\$0.00		0
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67	46.47%	0	\$0.00	NA	(
	Unavailable	278	\$54,586,780.05	53.53%	0	\$0.00	NA	(
Total		592	\$101,974,779.72	100%	0	\$0.00		0
						40.00		
31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42	54.91%	0	,	NA	(
Total	Unavailable	245	\$45,997,505.60		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	C
<u> Fotal</u>		229	\$34,637,149.73	100%	0	\$0.00		(
31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	\$0.00	NA	C
01070107/	Unavailable	108	\$869,500.00	12.85%	0		NA NA	(
Total	Unavanaule	124	\$6,764,425.01	100%	0		INA	0
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31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA	(
Total		50	\$8,533,382.20	100%	0	\$0.00		0
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA	(
Total		105	\$18,503,274.95	100%	0			(
31390YUC0	WASHINGTON MUTUAL	2	\$271,000.00	0.74%	0	\$0.00	NA	(
3137010C0	BANK, FA		·		U	·		_
	Unavailable	202	\$36,109,761.08	99.26%	0		NA	(
Total		204	\$36,380,761.08	100%	0	\$0.00		(
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31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46		0		NA	(
	Unavailable	32	\$6,005,457.41	34.48%	0	Ψ0.00	NA	(
Total		106	\$17,416,871.87	100%	0	\$0.00		(
212003/3/14	DANIZ OF AMERICA NA	212	¢24.619.629.00	50.000		ቀለ ሰላ	NT A	
31390YVJ4	BANK OF AMERICA NA Unavailable	212 158	\$34,618,638.00		0	·	NA NA	(
Total	Unavailable	370	\$30,745,300.00	47.04% 100%	0	\$0.00 \$0.00	NA	
า บเลา		3/0	\$65,363,938.00	100%	U	\$0.00		(
	WASHINGTON MUTUAL	+ +						
31390YVU9	BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	(
	Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA	(
Total		101	\$16,494,089.30	100%	0	\$0.00	1,11	
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212007/7/20	SOVEREIGN BANK, A	4.2	¢1 020 707 77	1000		ΦΩ ΩΩ	NT A	,
31390YX29	FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	(
Total		43	\$1,839,796.56	100%	0	\$0.00		(
31390YX37	SOVEREIGN BANK, A	47	\$1,999,864.69	100%	0	\$0.00	NA	(
	FEDERAL SAVINGS BANK					·	11/1	
Total		47	\$1,999,864.69	100%	0	\$0.00		_ (
	GOVERNACIA DA LA CALLA	1						<u> </u>
31390YX45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	\$0.00	NA	(
Total	FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	\$0.00		(
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	SOVEREIGN BANK, A	 						
31390YXR4	FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	(
Total		22	\$1,745,550.40	100%	0	\$0.00		(
			. , . ,			1 2 2 2		
21200VVC2	SOVEREIGN BANK, A	26	¢2 022 749 07	1000	_	<u></u> ቀለ ለለ	TA A	,
31390YXS2	FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	(
Гotal		36	\$2,032,748.07	100%	0	\$0.00		0
31390YXT0	SOVEREIGN BANK, A	75	\$9,433,454.23	100%	0	\$0.00	NA	C
J1J7U1A1U	FEDERAL SAVINGS BANK	13	φ 7,433,434.23	100%	U	φ υ. υ0	INA	

Total		75	\$9,433,454.23	100%	0	\$0.00		(
1000		10	ψ, 100, 10 1120	100 /6	-	ΨΟ•ΟΟ		
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		
Total		89	\$13,108,715.06	100%	0	\$0.00		(
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	(
Total		47	\$4,127,660.78	100%	0	\$0.00		(
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	(
Total		48	\$6,391,230.10	100%	0	\$0.00		(
31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA	. (
Total		58	\$5,648,715.33	100%	0	\$0.00		(
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA	(
Total		83	\$8,030,654.02	100%	0	\$0.00		(
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA	(
Total		82	\$7,136,367.03	100%	0	\$0.00		(
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA	. (
Total		59	\$6,314,809.46	100%	0	\$0.00		(
31390YYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA	(
Total		101	\$12,527,209.62	100%	0	\$0.00		(
31390YYS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA	(
Total		24	\$2,889,858.02	100%	0	\$0.00		(
	COVEREIGN BANK							
31390YYT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA	(
Total		55	\$5,297,294.33	100%	0	\$0.00		(
			4.07		_			_
31390YYU6	l	75	\$4,856,363.31	100%	0	\$0.00	NA	(

	SOVEREIGN BANK, A							
Total	FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00		0
10111			Ψ 1900 0,0 0.2	100.	十	4000		
31390YYV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA	. 0
Total		132	\$9,382,462.26	100%	0	\$0.00		0
				<u> </u>				<u></u> '
31390YYW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$693,362.98	100%	0	\$0.00	NA	. 0
Total		15	\$693,362.98	100%	0	\$0.00		0
31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA	. 0
Total	I DDDN D DIX (II (O D Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	45	\$4,023,208.76	100%	0	\$0.00		0
				,				μ
31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79	100%	0	\$0.00	NA	. 0
Total		16	\$1,667,517.79	100%	0	\$0.00		0
	SOVEREIGN BANK, A	\rightarrow		,	+			\vdash
31390YYZ5	FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA	. 0
Total		199	\$18,922,282.46	100%	0	\$0.00		0
212003777114	CHASE MANHATTAN	05	#17 005 051 02	72.500		#0.00	DI A	
31390YZH4	MORTGAGE CORPORATION	95	\$17,905,051.83			\$0.00	NA	
	Unavailable	31	\$6,763,471.53		0	\$0.00	NA	. 0
Total		126	\$24,668,523.36	100%	0	\$0.00		0
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA	. 0
	Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA	0
Total		183	\$40,303,369.15	100%	0	\$0.00		0
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA	. 0
	Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA	0
Total		185	\$39,957,074.60	100%	0	\$0.00		0
31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA	. 0
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA	. 0
Total		204	\$43,483,473.01	100%	0	\$0.00		0
31390YZN1	CHASE MANHATTAN	83	\$17,254,264.40	40.09%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	123	\$25,781,436.18	59.91%	0	\$0.00	NA	. 0

Total		206	\$43,035,700.58	100%	0	\$0.00		0
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA	0
	Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA	0
Total		209	\$44,413,310.62	100%	0	\$0.00		0
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA	0
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA	0
Total		228	\$44,700,895.77	100%	0	\$0.00		0
31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA	0
	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA	0
Total		190	\$37,064,859.62	100%	0	\$0.00		0
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA	0
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA	0
Total		135	\$25,807,421.57	100%	0	\$0.00		0
31391AA58	Unavailable	46	\$5,461,203.88	100%	0	+	NA	0
Total		46	\$5,461,203.88	100%	0	\$0.00		0
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA	0
Total	Onavanaore	84	\$11,314,580.82	100%	0	\$0.00	1,17.1	0
			+			7 0 0 0		
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA	0
Total		41	\$6,023,311.35	100%	0	\$0.00		0
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	·	NA	0
Total		25	\$2,662,168.83	100%	0	\$0.00		0
31391AA90	Unavailable	41	\$2,993,598.47	100%	0	\$0.00	NA	0
Total	Ondvanaore	41	\$2,993,598.47	100%	0	· ·	1171	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 0100		J
31391AAN9	Unavailable	54	\$4,037,181.84	100%	0	\$0.00	NA	0
Total		54	\$4,037,181.84	100%	0	\$0.00		0
31391AAR0	Unavailable	47	\$4,507,046.16		0	·	NA	0
Total		47	\$4,507,046.16	100%	0	\$0.00		0
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA	0
Total	Cha vanabic	31	\$3,644,808.19	100%	0		11/1	0
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31391AAT6	Unavailable	48	\$6,416,749.99	100%	0	,	NA	
Total		48	\$6,416,749.99	100%	0	\$0.00		(
21201 4 4772	77 111	110	#10.500.450.40	1000		40.00	***	
31391AAU3	Unavailable	110	\$12,500,479.10	100%	0		NA	
Total		110	\$12,500,479.10	100%	0	\$0.00		(
31391AAV1	Unavailable	122	\$12,141,672.81	100%	0	\$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	,	NA	
Total		41	\$3,843,450.54	100%	0	\$0.00		(
31391AAY5	Unavailable	44	\$4,348,166.16	100%	0	\$0.00	NA	(
Total		44	\$4,348,166.16	100%	0	\$0.00		(
			. ,			·		
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	(
Total		11	\$1,892,082.76	100%	0	\$0.00		(
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	·	NA	
Total		85	\$12,055,017.29	100%	0	\$0.00		(
31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA	(
Total	Onavanable	67	\$12,775,480.07 \$12,775,480.07	100%	0	\$0.00 \$0.00	INA	(
lotai		07	φ12,773,400.07	100 /0	U	φυ.υυ		,
31391ABE8	Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA	(
Total		98	\$14,467,006.40	100%	0	\$0.00		(
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0		NA	(
Total		33	\$6,081,642.36	100%	0	\$0.00		(
21201 A E O 0	The considerate		\$606,001,61	100%	0	\$0.00	NT A	
31391AEQ8 Total	Unavailable	5 5	\$686,881.61 \$686,881.61	100%	<u>0</u>	,	NA	(
Total			φυου,οο1.υ1	100 %	U	φυ.υυ		
	NEXSTAR FINANCIAL		*	1000				
31391AET2	CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA	(
Total		36	\$5,474,761.04	100%	0	\$0.00		(
31391AEU9	NEXSTAR FINANCIAL	24	\$4,027,028.13	100%	0	\$0.00	NA	(
	CORPORATION	\rightarrow			Λ			
Total		24	\$4,027,028.13	100%	0	\$0.00		
	NEXSTAR FINANCIAL							
31391AEW5	CORPORATION	15	\$2,106,301.00	100%	0	\$0.00	NA	(

Total		15	\$2,106,301.00	100%	0	\$0.00		(
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31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22		0	\$0.00	NA	(
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA	-
Total		20	\$2,882,676.81	100%	0	\$0.00		(
31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$971,177.63		0	, , , ,	NA	(
	Unavailable	3	\$309,494.33		0	· ·	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	, , , ,	NA	(
Total		8	\$1,058,610.99	100%	0	\$0.00		(
			_					
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00		0	, , , , ,	NA	(
Total		11	\$1,000,000.00	100%	0	\$0.00		(
<u> </u>								L
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00			·	NA	
Total		11	\$1,183,790.00	100%	0	\$0.00		(
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00			·	NA	
	Unavailable	4	\$570,021.79		0	· ·	NA	
Total		8	\$1,195,981.79	100%	0	\$0.00		(
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA	(
	Unavailable	1	\$119,837.51	11.4%	0	,	NA	-
Total		6	\$1,050,837.51	100%	0	\$0.00		(
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00		0	+ 3 3 3	NA	(
	Unavailable	2	\$217,876.91	17.26%	0	· ·	NA	
Total		10	\$1,262,026.91	100%	0	\$0.00		(
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31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	
Total		5	\$300,850.33	100%	0	\$0.00		
31391AJ34	EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%	0	\$0.00	NA	
Total		14	\$1,877,194.81	100%	0	\$0.00		
31391AJ42	EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0	\$0.00	NA	
Total		36	\$3,369,905.41	100%	0	\$0.00		(
31391AJ59	EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA	
Total		20	\$1,254,290.60	100%	0	\$0.00		(
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 CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA	(
Total		209	\$30,927,337.75	100%	0	\$0.00		(
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA	(
Total		143	\$28,449,447.26	100%	0	\$0.00		(
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA	(
Total	Unavailable	9 54	\$1,228,449.94	24.63% 100%	0	\$0.00	NA	(
Total		54	\$4,988,280.76	100%	U	\$0.00		'
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA	
T-4-1	Unavailable	86	\$11,007,710.14		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	(
Total	Unavailable	229 241	\$25,028,881.54 \$26,407,570.54	94.78% 100%	0	\$0.00 \$0.00	NA	(
1 Utai		∠+1	φ 40,407,370.34	100 %	U	φ υ.υ υ		H
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	1
Total		27	\$3,289,584.77	100%	0	\$0.00		(

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	SELF HELP VENTURES	+						
31391AJU4	FUND	18	\$1,634,175.21	100%	0	φο.σσ		. (
Total		18	\$1,634,175.21	100%	0	\$0.00		-
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA	. (
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA	(
Total		62	\$6,323,895.24	100%	0	\$0.00		(
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06			\$0.00	NA	. (
	Unavailable	10	\$1,178,722.48	19.4%		7 0.00		1
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	\$0.00	NA	. (
Total		268	\$39,868,226.64	100%	0	\$0.00		(
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	EMC MORTGAGE				T			\bigcap
31391AKD0	CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA	. (
Total		163	\$25,680,660.58	100%	0	\$0.00		(
-1	EMC MORTGAGE		\$20.14C.12	1000		ΦΩ ΩΩ	NI A	
31391AKM0	CORPORATION		\$30,146.13	100%	0	\$0.00	NA	
Total		1	\$30,146.13	100%	0	\$0.00		0
31391AKU2	EMC MORTGAGE	55	\$6,463,916.11	100%	0	\$0.00	NA	
	CORPORATION					·	177.	
Total	+	55	\$6,463,916.11	100%	0	\$0.00		(
31391AKY4	EMC MORTGAGE	14	\$1,879,951.13	100%	0	\$0.00	NA	(
	CORPORATION							
Total	+	14	\$1,879,951.13	100%	0	\$0.00		(
31391AKZ1	EMC MORTGAGE	24	\$3,346,025.80	100%	0	\$0.00	NA	. (
	CORPORATION					·		
Total		24	\$3,346,025.80	100%	0	\$0.00		
31391ALG2	EMC MORTGAGE	37	\$6,362,271.93	100%	0	\$0.00	NA	. (
Total	CORPORATION	37	\$6,362,271.93	100%	0	\$0.00		
I Utai			φυουμοπικου	100 /0	Ť	ΨΨ•σσ		
31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	. (
Total	COIN CINTIES.	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		(
31391AM97	NATIONAL COOPERATIVE	46	\$4,616,997.29	100%	0	\$0.00	NA	. (
Total	BANK, N.A.	46	\$4,616,997.29	100%	0	\$0.00		(
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31391ANA3	CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA	. (
Total		54	\$7,870,182.02	100%	0	\$0.00		(
31391ANB1	CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA	. (
Total	,	157	\$16,840,947.95	100%	0	\$0.00		(
		:55		3324				<u>—</u>
31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA	1
Total		436	\$45,737,032.41	100%	0	\$0.00		(
31391AP37	DLJ MORTGAGE CAPITAL	118	\$22,633,219.40	100%	0	\$0.00	NA	. (

	INC.		1	Į.	1 '	1	1	1
Total		118	\$22,633,219.40	100%	0	\$0.00		0
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00) NA	, C
Total	IIVC.	257	\$36,260,936.52	100%	0	\$0.00		(
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		(
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		0
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		(
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00) NA	. (
Total		15	\$2,109,822.45	100%	0	\$0.00		(
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00) NA	. (
Total		50	\$5,819,238.49	100%	0	\$0.00		(
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00) NA	. (
Total		8	\$1,337,739.37	100%	0	\$0.00		(
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00) NA	. (
Total		59	\$7,825,861.14	100%	0	\$0.00		
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00) NA	
Total		66	\$7,967,753.10	100%	0	\$0.00		\Box
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31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA	. 0
Total		76	\$11,545,080.60	100%	0	\$0.00		0
	DLJ MORTGAGE CAPITAL	-				,		\vdash
31391AQT9	INC.	65	\$7,964,394.33			7000		(
Total		65	\$7,964,394.33	100%	0	\$0.00	<u></u>	(
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	<u> </u>	(
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	1110.	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	INC.	53	\$8,584,918.00	100%	0	\$0.00		(
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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	<u> </u>	(
31391AQZ5	DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA	. (
Total		62	\$9,705,316.94	100%	0	\$0.00		(
31391ARC5 Total	Unavailable	35 35	\$4,348,966.07 \$4,348,966.07	1	1 1	· · · · · · · · · · · · · · · · · · ·	1 1	. (
Total			. , ,					
31391ARE1	Unavailable	24 24	\$2,435,542.88 \$2,435,542.88			1 1	1	
Total	'	24	\$2,433,342.00	100%	_ '	\$0.00		
31391ARH4	Unavailable	63	\$9,732,339.97	1 1		· · · · · · · · · · · · · · · · · · ·	1	
Total		63	\$9,732,339.97	100%	0	\$0.00		
31391ARJ0	Unavailable	240	\$32,441,204.56		1 1		t	_
Total		240	\$32,441,204.56	100%	0	\$0.00	<u></u>	<u> </u>
31391AS91	COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA	

	Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA	(
Total		119	\$15,451,651.72	100%	0	\$0.00		0
31391ASF7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA	C
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA	(
Total		63	\$10,496,468.28	100%	0	\$0.00		0
31391ASG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA	C
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA	(
Total		206	\$13,787,888.90	100%	0	\$0.00		0
31391ASL4	COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA	C
	Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA	0
Total		154	\$26,865,367.20	100%	0	\$0.00		0
31391AT74	COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA	C
	Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA	(
Cotal		104	\$14,483,998.56	100%	0	\$0.00		0
31391AT82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA	C
	Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA	(
Total		41	\$5,306,770.00	100%	0	\$0.00		0
31391AT90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA	C
	Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	(
Total		99	\$14,030,865.31	100%	0	\$0.00		0
31391ATA7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA	C
	Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA	(
Total		95	\$14,525,829.24	100%	0	\$0.00		0
31391ATC3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA	C
	Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA	0
Total		73	\$10,901,515.00	100%	0	\$0.00		0
31391ATD1	COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA	C
	Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA	C

Total		120	\$15 103 000 40	1000	Δ	ቀለ ለላ		Τ.
Total		128	\$15,102,809.49	100%	0	\$0.00		(
31391ATE9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA	(
	Unavailable	43	\$5,957,616.83	60.77%		7 0 1 0 0		•
Total		73	\$9,803,853.83	100%	0	\$0.00		(
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31391ATF6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA	. (
	Unavailable	39	\$5,123,879.85	59%	_	70100	NA	(
Total		67	\$8,684,034.85	100%	0	\$0.00		(
31391ATL3	COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA	. (
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA	(
Total		183	\$12,395,257.81	100%	0	·		(
31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%	0	\$0.00	NA	. (
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA	(
Total		234	\$36,695,121.27	100%	0	\$0.00		(
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31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%		Ψ0.00		
	Unavailable	16	\$2,696,841.96	66.11%		\$0.00	NA	
Total		25	\$4,079,428.27	100%	0	\$0.00		(
31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0	\$0.00	NA	. (
	Unavailable	197	\$29,199,289.64	76.53%		\$0.00	NA	(
Total		257	\$38,156,361.82	100%	0	\$0.00		(
31391AUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0	\$0.00	NA	. (
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA	(
Total		11	\$1,677,922.78	100%	0	\$0.00		(
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA	. (
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA	(
Total		240	\$35,273,050.50	100%	0	\$0.00		(
31391AUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA	. (
	Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA	(
Total		41	\$5,741,245.00	100%		\$0.00		(

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31391AUM9	LOANS, INC.	1	\$223,788.74		0	,		(
	Unavailable	14	\$1,233,555.47	84.64%	0	,		(
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		(
31391AV48	COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA	(
	Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA	(
Total		84	\$10,468,455.31	100%	0	\$0.00		(
31391AV55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA	(
	Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA	(
Total		113	\$16,868,687.05	100%	0	\$0.00		(
31391AV63	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA	(
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA	(
Total		47	\$6,687,769.39	100%	0	\$0.00		(
31391AV71	COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,453.47	34.6%	0	\$0.00	NA	(
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	Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA	(

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COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA	C
Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA	(
	21	\$3,314,782.00	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA	0
Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA	(
	751	\$137,552,053.34	100%	0	\$0.00		0
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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	(
	164	\$29,554,625.25	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA	C
Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA	(
	218	\$9,646,947.85	100%		\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79	32.04%	0	\$0.00	NA	C
Unavailable	25	\$3,315,108.39	67.96%	0	\$0.00	NA	(
	35	\$4,878,311.18	100%		\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA	(
Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA	(
	208	\$14,228,262.78	100%		\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA	(
Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA	(
	66	\$8,134,835.83	100%		\$0.00		(
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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	(
	64	\$9,040,898.08	100%		\$0.00		(
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COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA	(
Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA	(
	105	\$6,882,680.32	100%		\$0.00		(
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COUNTRYWIDE HOME	13	\$1,287,583.19	23.32%	0	\$0.00	NA	(
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 7	LOANS, INC. 7 \$883,306.00 Unavailable 14 \$2,431,276.00 21 \$3,314,782.00 COUNTRYWIDE HOME LOANS, INC. 129 \$22,725,045.55 Unavailable 622 \$114,827,007.79 751 \$137,552,053.34 COUNTRYWIDE HOME LOANS, INC. 139 \$25,156,738.91 Unavailable 139 \$25,156,738.91 164 \$29,554,625.25 COUNTRYWIDE HOME LOANS, INC. 156 \$6,798,291.08 218 \$9,646,947.85 COUNTRYWIDE HOME LOANS, INC. 156 \$6,798,291.08 218 \$9,646,947.85 COUNTRYWIDE HOME LOANS, INC. 156 \$3,315,108.39 25 \$3,315,108.39 26 \$3,315,108.39 27 \$3,315,108.39 28 \$4,878,311.18 COUNTRYWIDE HOME LOANS, INC. 145 \$9,872,765.27 208 \$14,228,262.78 COUNTRYWIDE HOME LOANS, INC. 156 \$8,134,835.83 COUNTRYWIDE HOME LOANS, INC. 157 \$6,682,680.32	LOANS, INC. 7 \$883,506.00 26.65% Unavailable 14 \$2,431,276.00 73.35% COUNTRYWIDE HOME 129 \$22,725,045.55 16.52% LOANS, INC. 109 \$11,4827,007.79 83.48% ToSI \$137,552,053.34 100% COUNTRYWIDE HOME 139 \$25,156,738.91 85.12% LOANS, INC. 164 \$29,554,625.25 100% LOANS, INC. 156 \$6,798,291.08 70.47% LOANS, INC. 100 \$1,563,202.79 32.04% LOANS, INC. 100 \$1	LOANS, INC. 7 \$883,506.00 26.65% 0	LOANS, INC. 7 \$883,506.00 26.65% 0 \$0.00	LOANS, INC. 7 \$883,500.00 26.65% 0 \$0.00 NA

	LOANS, INC.							L
	Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA	(
Total		56	\$5,522,135.39	100%	0	\$0.00		(
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	\$0.00	NA	(
Total		23	\$1,970,271.05	100%	0	\$0.00		(
31391AVZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA	(
	Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA	(
Total		127	\$21,296,863.74	100%	0	\$0.00		(
31391BN29	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0	\$0.00	NA	(
Total		21	\$3,935,264.48	100%	0	\$0.00		-
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	125	\$17,563,031.68	100%	0	\$0.00	NA	(

	HOLDINGS, INC.							
Total		125	\$17,563,031.68	100%	0	\$0.00		(
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA	(
Total		129	\$6,262,452.05	100%	0	\$0.00		(
31391BP35	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA	(
Total		13	\$2,152,370.59	100%	0	\$0.00		(
31391BP84	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	,	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	7 3 1 3 3	NA	(
Total		35	\$3,884,450.91	100%	0	\$0.00		(
31391BPP6	LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA	(
Total		93	\$14,747,871.09	100%	0	\$0.00		(
31391BPQ4	LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA	(
Total		546	\$91,110,181.41	100%	0	\$0.00		(
31391BPR2	LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA	(
Total		145	\$23,152,037.41	100%	0	\$0.00		(
31391BPS0	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA	(
Total		59	\$8,307,269.51	100%	0	\$0.00		(
31391BQA8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA	(
Total		17	\$2,129,340.91	100%	0	\$0.00		(
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31391BQB6	LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA	\
Гotal		160	\$30,110,064.58	100%	0	\$0.00		
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31391BQC4	LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA	۱ (
Total		348	\$60,404,271.18	100%	0	\$0.00		(
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31391BQE0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95			\$0.00	NA	۱ (
Total		21	\$3,111,285.95	100%	0	\$0.00	Ē.,	(
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31371KT68	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA	۱ (
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA	A (
	BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA	۱ (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA	Y (
	BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA	١ (
	CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00			,		
	CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA	\ (
	CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA	\ (
	CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA	\
	COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA	\
	CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA	\
	CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA	\
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA	\
	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA	\
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA	١
	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	1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA	Δ.

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82	\$12,112,272.70	0.87%	0	\$0.00	NA	0
56	\$7 584 731 21	0.55%	0	\$0.00	NΑ	0
30	φ7,304,731.21	0.33 /0				
6	\$633,500.00	0.05%	0	\$0.00	NA	0
120	\$16,329,406.68	1.18%	0	\$0.00	NA	0
85	\$12,364,177.42	0.89%	0	\$0.00	NA	0
5	\$487,533.35	0.04%	0	\$0.00	NA	0
4	\$437,950.00	0.03%	0	\$0.00	NA	0
239	\$34,653,948.06	2.5%	0	\$0.00	NA	0
7	\$938,100.00	0.07%	0	\$0.00	NA	0
3	\$450,500.00	0.03%	0	\$0.00	NA	0
47	\$6,084,575.09	0.44%	0	\$0.00	NA	0
94	\$7,980,125.94	0.58%	0	\$0.00	NA	0
152	\$19,998,364.17	1.44%	0	\$0.00	NA	0
41	\$5,971,971.36	0.43%	0	\$0.00	NA	0
10	\$835,350.00	0.06%	0	\$0.00	NA	0
5	\$394,235.44	0.03%	0	\$0.00	NA	0
10	\$1,492,910.30	0.11%	0	\$0.00	NA	0
19	\$2,610,189.00	0.19%	0	\$0.00	NA	0
3	\$614,380.00	0.04%	0	\$0.00	NA	0
7		0.04%	0	\$0.00	NA	0
98	\$12,125,197.55	0.87%	0	\$0.00	NA	0
77	\$9,859,192.01	0.71%	0	\$0.00	NA	0
1	\$108,900.00	0.01%	0	\$0.00	NA	0
74	\$7,041,175.49	0.51%	0	\$0.00	NA	0
254	\$34,686,320.66	2.5%	0	\$0.00	NA	0
5	\$363,987.23	0.03%	0	\$0.00	NA	0
19	\$2,361,705.75	0.17%	0	\$0.00	NA	0
570	\$66,299,038.99	4.78%	0	\$0.00	NA	0
	56 6 120 85 5 4 239 7 3 47 94 152 41 10 5 10 19 3 7 98 77 14 254 5	56 \$7,584,731.21 6 \$633,500.00 120 \$16,329,406.68 85 \$12,364,177.42 5 \$487,533.35 4 \$437,950.00 239 \$34,653,948.06 7 \$938,100.00 3 \$450,500.00 47 \$6,084,575.09 94 \$7,980,125.94 152 \$19,998,364.17 41 \$5,971,971.36 10 \$835,350.00 5 \$394,235.44 10 \$1,492,910.30 19 \$2,610,189.00 3 \$614,380.00 7 \$498,997.60 98 \$12,125,197.55 77 \$9,859,192.01 1 \$108,900.00 74 \$7,041,175.49 254 \$34,686,320.66 5 \$363,987.23 19 \$2,361,705.75	56 \$7,584,731.21 0.55% 6 \$633,500.00 0.05% 120 \$16,329,406.68 1.18% 85 \$12,364,177.42 0.89% 5 \$487,533.35 0.04% 4 \$437,950.00 0.03% 239 \$34,653,948.06 2.5% 7 \$938,100.00 0.07% 3 \$450,500.00 0.03% 47 \$6,084,575.09 0.44% 94 \$7,980,125.94 0.58% 152 \$19,998,364.17 1.44% 41 \$5,971,971.36 0.43% 10 \$835,350.00 0.06% 5 \$394,235.44 0.03% 10 \$1,492,910.30 0.11% 19 \$2,610,189.00 0.04% 7 \$498,997.60 0.04% 98 \$12,125,197.55 0.87% 77 \$9,859,192.01 0.71% 1 \$108,900.00 0.01% 74 \$7,041,175.49 0.51% 5 \$363,987.23 0.03% 19 \$2,361,705.75	56 \$7,584,731.21 0.55% 0 6 \$633,500.00 0.05% 0 120 \$16,329,406.68 1.18% 0 85 \$12,364,177.42 0.89% 0 5 \$487,533.35 0.04% 0 4 \$437,950.00 0.03% 0 239 \$34,653,948.06 2.5% 0 7 \$938,100.00 0.07% 0 3 \$450,500.00 0.03% 0 47 \$6,084,575.09 0.44% 0 94 \$7,980,125.94 0.58% 0 152 \$19,998,364.17 1.44% 0 41 \$5,971,971.36 0.43% 0 10 \$835,350.00 0.06% 0 5 \$394,235.44 0.03% 0 10 \$1,492,910.30 0.11% 0 19 \$2,610,189.00 0.19% 0 7 \$498,997.60 0.04% 0 98 \$12,	56 \$7,584,731.21 0.55% 0 \$0.00 6 \$633,500.00 0.05% 0 \$0.00 120 \$16,329,406.68 1.18% 0 \$0.00 85 \$12,364,177.42 0.89% 0 \$0.00 5 \$487,533.35 0.04% 0 \$0.00 4 \$437,950.00 0.03% 0 \$0.00 7 \$938,100.00 0.07% 0 \$0.00 3 \$450,500.00 0.03% 0 \$0.00 47 \$6,084,575.09 0.44% 0 \$0.00 94 \$7,980,125.94 0.58% 0 \$0.00 152 \$19,998,364.17 1.44% 0 \$0.00 41 \$5,971,971.36 0.43% 0 \$0.00 5 \$394,235.44 0.03% 0 \$0.00 10 \$1,492,910.30 0.11% 0 \$0.00 19 \$2,610,189.00 0.19% 0 \$0.00 7	56 \$7,584,731.21 0.55% 0 \$0.00 NA 6 \$633,500.00 0.05% 0 \$0.00 NA 120 \$16,329,406.68 1.18% 0 \$0.00 NA 85 \$12,364,177.42 0.89% 0 \$0.00 NA 5 \$487,533.35 0.04% 0 \$0.00 NA 4 \$437,950.00 0.03% 0 \$0.00 NA 7 \$938,100.00 0.07% 0 \$0.00 NA 3 \$450,500.00 0.03% 0 \$0.00 NA 47 \$6,084,575.09 0.44% 0 \$0.00 NA 47 \$6,084,575.09 0.44% 0 \$0.00 NA 152 \$19,998,364.17 1.44% 0 \$0.00 NA 41 \$5,971,971.36 0.43% 0 \$0.00 NA 5 \$394,235.44 0.03% 0 \$0.00 NA 10 \$

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	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA	. 0
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA	. 0
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00		0
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA	. 0
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA	. 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA	. 0
	GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA	. 0
	I	i !		J	i			1

HOLYOKE CREDIT UNION

\$0.00

0

0.08%

\$200,000.00

HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00		0
IRWIN MORTGAGE	4	Ф220, 250, 00	0.107	0	Φ0.00	NT A	
CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA	0
KB HOME MORTGAGE	1	\$118,600.00	0.05%	0	\$0.00	NA	0
COMPANY	1	\$110,000.00	0.03 //	U	Ψ0.00	IVA	
M&T MORTGAGE	2	\$91,000.00	0.04%	0	\$0.00	NA	0
CORPORATION		Ψ71,000.00	0.0176		Ψ0.00	1171	
MARKET STREET	5	\$670,227.39	0.27%	0	\$0.00	NA	0
MORTGAGE CORPORATION		. ,			,		
MORGAN STANLEY DEAN WITTER CREDIT	0	\$833,026.57	0.34%	0	\$0.00	NI A	0
CORPORATION	8	\$633,020.37	0.34%	U	\$0.00	NA	U
MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF	10	Ψ1,032,000.90	0.4370	U	Ψ0.00	1171	
COMMERCE (NBC	27	\$2,503,357.01	1.02%	0	\$0.00	NA	0
MORTGAGE)		, , ,			,		
NATIONAL CITY	60	¢7 920 225 24	2.207	0	¢0.00	NI A	
MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA	0
NATIONAL COOPERATIVE	4	\$396,700.00	0.16%	0	\$0.00	NA	0
BANK, N.A.		\$370,700.00	0.1076	U	Ψ0.00	IVA	
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	~	Φ440.250.00	0.100	0	Φ0.00	27.4	
INC.	5	\$440,350.00	0.18%	0	\$0.00	NA	0
OLYMPIA MORTGAGE	7	\$1,073,714.00	0.44%	0	\$0.00	NA	0
CORPORATION	/	\$1,075,714.00	0.44%	U	\$0.00	INA	U
PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	10	\$660,950.00	0.27%	0	\$0.00	NA	0
MORTGAGE							
PULTE MORTGAGE	7	¢(20,404.5)	0.2601	0	<u></u>	NT A	
CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA	0
RATE ONE HOME LOANS							
INC.	2	\$519,500.00	0.21%	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00		
REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00		
SOUTHTRUST MORTGAGE							
CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA	0
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	SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$219,418.46	0.09%		\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%				
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA	0
	Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA	0
Total		2,022	\$245,280,856.34	100%	0	\$0.00		0
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA	. 0
	REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0
	Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA	. 0
Total		371	\$35,833,962.06	100%	0	\$0.00		0
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA	. 0
	Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA	. 0
Total		46	\$5,020,427.50	100%	0	\$0.00		0
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00			·		0
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	. 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	0

	OWNEY SAVINGS AND OAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA	0
	CHANGE FINANCIAL	2	Φ462 000 00	0.026		Φ0.00	NT A	
CC	ORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	0
FII	RST FEDERAL SAVINGS	7	\$999,281.89	0.06%	0	\$0.00	NA	0
$\mathbf{B}A$	ANK LACROSSE-MADISON	/	\$999,281.89	0.00 /0	U	\$0.00	INA	U
	RST HORIZON HOME	895	\$146,610,353.33	8.87%	0	\$0.00	NA	0
	OAN CORPORATION	075	Ψ1 10,010,333.33	0.07 70		Ψ0.00	1 17 1	Ů
	ATEWAY FUNDING	•	\$5.055.054.40	0.00~		40.00	37.	
	VERSIFIED MORTGAGE	29	\$5,375,854.40	0.33%	0	\$0.00	NA	0
	RVICES	22	Φ5 042 020 0 7	0.260	0	Φ0.00	NT A	0
<u> </u>	JARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	0
	JARANTY RESIDENTIAL ENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA	0
	OMEAMERICAN							
	ORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	0
	OMEBANC MORTGAGE							
	ORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	0
1	OMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	0
1	DYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	0
IV	ANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA	0
M	ARKET STREET	2	\$466,000.6 5	0.020/	0	¢0.00	NT A	0
Mo	ORTGAGE CORPORATION	3	\$466,099.65	0.03%	U	\$0.00	NA	U
Mo	ORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA	0
	ATIONAL BANK OF							
	OMMERCE (NBC	67	\$11,615,786.25	0.7%	0	\$0.00	NA	0
	ORTGAGE)							
	ATIONAL CITY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	0
<u> </u>	ORTGAGE COMPANY		. , ,			·		
	ATIONWIDE ADVANTAGE	2	\$280,520.07	0.02%	0	\$0.00	NA	0
	ORTGAGE COMPANY LYMPIA MORTGAGE							
	ORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	0
<u> </u>	NE STATE MORTGAGE							
	ORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	0
	NNACLE FINANCIAL	_	Φ 7 00 400 00	0.046	0	Φ0.00	27.4	_
CC	ORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA	0
PL	YMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA	0
PU	LTE MORTGAGE							
CC	DRPORATION DBA DEL	38	\$7,073,838.00	0.43%	0	\$0.00	NA	0
	EB FINANCE							
	BC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00		
	BC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA	
<u> </u>	BMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA	
	GIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA	0
CC	B MORTGAGE ORPORATION D/B/A IVY	11	\$2,189,629.70	0.13%	0	\$0.00	NA	0
M(ORTGAGE							

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	SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00					
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA	. 0
Ī	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	. 0
Ī	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA	. 0
İ	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	10				·		
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	·		. 0
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA	. 0
Total		9,989	\$1,652,026,035.19	100%	0			0
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31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	. 0
L	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	. 0
L	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST	7	\$1,097,904.03	0.03%	0	\$0.00	NA	. 0
	COMPANY	<u> </u>			' _1	<u></u>	·	
	BANKFINANCIAL FSB	15	\$2,002,843.00		0	\$0.00	NA	0
-		15 2	\$2,002,843.00 \$88,697.65			·		
	BANKFINANCIAL FSB CHASE MANHATTAN		\$88,697.65	0.05%	0	\$0.00	NA	. 0
	BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE	2	\$88,697.65 \$2,092,696.41	0.05%	0	\$0.00 \$0.00	NA NA	. 0
	BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	2 14	\$88,697.65 \$2,092,696.41 \$3,146,473.79	0.05% 0% 0.05% 0.07%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS MORTGAGE	2 14 19	\$88,697.65 \$2,092,696.41 \$3,146,473.79	0.05% 0% 0.05% 0.07% 0.63%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME	14 19 155	\$88,697.65 \$2,092,696.41 \$3,146,473.79 \$26,931,332.68 \$559,714,531.40	0.05% 0% 0.05% 0.07% 0.63% 13.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0

·								
EXCHANGE FIN. CORPORATION	ANCIAL	34	\$4,559,650.00	0.11%	0	\$0.00	NA	(
FIRST FEDERAL BANK LACROSS		83	\$11,141,991.39	0.26%	0	\$0.00	NA	(
FIRST FEDERAL BANK OF AMER	SAVINGS	18	\$3,010,800.00	0.07%	0	\$0.00	NA	(
FIRST HORIZON LOAN CORPORA		1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	(
FIRST MORTGAG COMPANY, L.L.G		135	\$15,695,026.00	0.37%	0	\$0.00	NA	(
GATEWAY FUNI DIVERSIFIED MO SERVICES		235	\$38,897,961.76	0.91%	0	\$0.00	NA	(
GUARANTY BAN	NK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	(
GUARANTY RES LENDING, INC.	SIDENTIAL	15	\$2,679,224.32	0.06%	0	\$0.00	NA	(
GUARDIAN MOR COMPANY INC.	RTGAGE	59	\$9,075,361.35	0.21%	0	\$0.00	NA	(
HOLYOKE CRED	DIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	(
HOMEBANC MO CORPORATION	RTGAGE	508	\$70,909,340.32	1.65%	0	\$0.00	NA	(
HOMESTREET B	ANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	(
INDYMAC BANK	K, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	(
IVANHOE FINAN	NCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA	(
M&T MORTGAG CORPORATION	E	69	\$10,330,138.06	0.24%	0	\$0.00	NA	(
MARKET STREE MORTGAGE COI		288	\$42,579,209.85	0.99%	0	\$0.00	NA	(
MASSACHUSET EMPLOYEES CR		2	\$495,000.00	0.01%	0	\$0.00	NA	(
MORTGAGE ACC CORP.DBA WEIC FINANCIAL SER	CHERT	15	\$2,666,747.09	0.06%	0	\$0.00	NA	(
MORTGAGEAMI	ERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA	(
NATIONAL BAN COMMERCE (NE MORTGAGE)		217	\$29,376,109.26	0.68%	0	\$0.00	NA	(
NATIONAL CITY MORTGAGE COI		235	\$35,651,706.60	0.83%	0	\$0.00	NA	(
NATIONAL COO BANK, N.A.	PERATIVE	21	\$2,001,198.00	0.05%	0	\$0.00	NA	(
NORTH AMERIC SAVINGS BANK		44	\$6,896,914.49	0.16%	0	\$0.00	NA	(
NVR MORTGAG INC.	E FINANCE	1	\$97,522.00	0%	0	\$0.00	NA	(
OLYMPIA MORT CORPORATION	GAGE	11	\$2,085,656.00	0.05%	0	\$0.00	NA	(
		66	\$8,749,068.02	0.2%	0	\$0.00	NA	(

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	PINE STATE MORTGAGE					Ī		
	CORPORATION PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA	. 0
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK			0.43%		\$0.00	NA	1
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205		0.81%		\$0.00	NA	
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%		\$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA	0
	Unavailable	14,692	\$2,704,173,062.47	62.96%	_	\$0.00	NA	. 0
Total	'	24,393	\$4,294,736,687.58	100%	0	\$0.00		0
	'	\longmapsto			\Box			Щ
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%		\$0.00	NA	. 0
<u> </u>	BANK OF AMERICA NA	1	\$160,000.00	0.02%		\$0.00	NA	_
<u> </u>	BANK OF HAWAII	1	\$405,563.00	0.06%	_	\$0.00	NA	
<u> </u>	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	. 0
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%		\$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	C
COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA	C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA	C
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA	C
EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	C
GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA	C
HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14		0			C
HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	C
INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0		1	C
IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00		C
M&T MORTGAGE CORPORATION	19	\$2,273,926.40		0			
MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	C
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	C
MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	28	\$3,005,757.27	0.45%	0	\$0.00	NA	C
	5	\$826,887.89	0.12%	0	\$0.00	NA	0

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C Ha v anaoro	4,478	\$662,184,858.53	100%	0	,	1	0
Unavailable	2,233	\$344,177,452.58	51.98%	0		 	
COMPANY WEBSTER BANK	39	\$5,261,331.32 \$452,894.13	0.79%	0	· ·		
ASSET MGMT, INC.) WASHTENAW MORTGAGE	20	ΦE 2(1,221,22	0.70%		φο oo	NT A	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO	120	\$21,053,257.28	3.18%	0	\$0.00	NA	. 0
WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA	. 0
UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA	. 0
U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA	. 0
TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA	. 0
TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA	. 0
THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0			
MORTGAGE SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	0	\$0.00	NA	. 0
SIB MORTGAGE CORPORATION D/B/A IVY	54	\$9,244,346.54	1.4%	0	\$0.00		
REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0		1	1
RBMG INC.	108	\$265,000.00	0.04%	0	\$0.00	 	t
RBC CENTURA BANK RBC MORTGAGE COMPANY	36 108	\$3,460,552.18 \$16,847,207.45	0.52% 2.54%	$\frac{0}{0}$	·	1	1
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	,		
PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA	. (
PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA	. 0
PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA	. (
OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	. (
NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA	. (
NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA	. (
NEW SOUTH FEDERAL SAVINGS BANK							

Total

						1	1	
	A ECIS MODECA CE							
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	(
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA	(
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	(
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	(
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	(
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	(
	IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA	(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	(
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA	(
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA	(
	NATIONAL COOPERATIVE BANK, N.A.	6	\$761,089.03	0.65%	0	\$0.00	NA	(
	NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA	(
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	(
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	(
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	(
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	(
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	(

\$130,299.14

\$0.00

RBC CENTURA BANK

	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05		i i			0
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	, ,			·		
F	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%		·	NA	
\longrightarrow	Unavailable	495		54.41%	0	·		
Total		934	\$116,473,787.91	100%	0	\$0.00	——	0
31371KV24	COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA	0
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA	0
Total		148	. , , ,	100%	0	1		0
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA	V 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA	V (
	UNION FEDERAL BANK OF	7	\$292,872.99	3.84%	0	\$0.00	NA	(
	ONION I EDDINED DIENE OF	1 1	ΨΔ/Δ,Ο (Δ. , ,)	J.U-1 /v		Ψ0.00	1	. 1

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	INDIANAPOLIS							
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA	. (
	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA	. (
	Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA	. (
Total		94	\$7,622,954.69	100%	0	\$0.00		(
31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA	. (
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	. (
Total		15	\$2,278,316.61	100%	0	\$0.00		(
31371KVA6	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA	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	\$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%		\$0.00		
	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%		\$0.00		

HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$117,850.00	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA	0
U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45					0

	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	2	. ,			·		
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA	. 0
Total		6,850	\$952,490,244.09	100%	0	\$0.00	<u> </u>	0
		<u>[</u>]			Ш	<u> </u>	<u> </u>	Ĺ'
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	1,405						
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA	. 0
	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	\$0.00	NA	. (

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	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00					
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%		\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00					0
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0
	Unavailable	2,313	\$328,900,685.82	54.65%		·		
Total		4,265	\$602,146,371.38	100%	0	\$0.00		0
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	
\$13/1KVQ1	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16					
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	C
Total		40	\$7,271,284.99	100%	0	\$0.00		0
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%				
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%		·		
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA	C

25	\$2,551,907.20	1.67%	0	\$0.00	NA	0
1	\$104,300.00	0.07%	0	\$0.00	NA	0
15	\$1,514,186.03	0.99%	0	\$0.00	NA	0
)N 1	\$84,800.00	0.06%	0	\$0.00	NA	0
	\$1,281,249.68	0.84%	0	\$0.00	NA	0
71	\$7,326,915.74	4.78%	0	\$0.00	NA	0
6	\$387,051.55	0.25%	0	\$0.00	NA	0
NK 3	\$370,226.46	0.24%	0	\$0.00	NA	0
3	\$269,834.95	0.18%	0	\$0.00	NA	0
8	\$1,325,414.41	0.86%	0	\$0.00	NA	0
5	\$417,400.00	0.27%	0	\$0.00	NA	0
N 4	\$514,059.08	0.34%	0	\$0.00	NA	0
	\$574,177,18	0.37%	0	\$0.00	NA	0
		6.08%		·		
1	\$69,200.00	0.05%	0	\$0.00	NA	0
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1	\$59,845.20	0.04%	0	\$0.00	NA	0
3	\$171,464.63	0.11%	0	\$0.00	NA	0
F 1	\$68,300.00	0.04%	0	\$0.00	NA	0
NA 20	\$1,699,987.50	1.11%	0	\$0.00	NA	0
1						
21	\$2,277,760.09	1.49%	0	\$0.00	NA	0
32	\$4,877,874.87	3.18%	0	\$0.00	NA	0
821	\$99,935,169.23	65.22%	0	\$0.00	NA	0
	1 15 N 1 8 N 3 3 8 N 4 5 N 7 80 1 12 C 16 20 1 33 F 1 NA 20 1 32	1 \$104,300.00 15 \$1,514,186.03 1 \$84,800.00 8 \$1,281,249.68 71 \$7,326,915.74 6 \$387,051.55 NK 3 \$370,226.46 3 \$269,834.95 8 \$1,325,414.41 5 \$417,400.00 N 4 \$514,059.08 N 7 \$574,177.18 80 \$9,322,877.27 1 \$69,200.00 NY 1 \$417,000.00 C 12 \$1,034,859.39 IC. 16 \$1,353,432.60 20 \$1,545,487.17 1 \$59,845.20 3 \$171,464.63 F 1 \$68,300.00 NA 20 \$1,699,987.50 1 \$64,000.00 21 \$2,277,760.09 32 \$4,877,874.87	1 \$104,300.00 0.07% 15 \$1,514,186.03 0.99% N 1 \$84,800.00 0.06% 8 \$1,281,249.68 0.84% 71 \$7,326,915.74 4.78% 6 \$387,051.55 0.25% NK 3 \$370,226.46 0.24% 3 \$269,834.95 0.18% 8 \$1,325,414.41 0.86% 5 \$417,400.00 0.27% N 4 \$514,059.08 0.34% 8 \$9,322,877.27 6.08% 1 \$69,200.00 0.05% NY 1 \$417,000.00 0.27% C 12 \$1,034,859.39 0.68% 10 \$1,353,432.60 0.88% 20 \$1,545,487.17 1.01% 1 \$59,845.20 0.04% NA 20 \$1,699,987.50 1.11% 1 \$64,000.00 0.04% NA 20 \$1,699,987.50 1.11% 1 \$64,000.00 0.04% 21 \$2,277,760.09 1.49% 32 \$4,877,874.87 3.18%	1 \$104,300.00 0.07% 0 15 \$1,514,186.03 0.99% 0 N 1 \$84,800.00 0.06% 0 8 \$1,281,249.68 0.84% 0 71 \$7,326,915.74 4.78% 0 6 \$387,051.55 0.25% 0 NK 3 \$370,226.46 0.24% 0 3 \$269,834.95 0.18% 0 8 \$1,325,414.41 0.86% 0 5 \$417,400.00 0.27% 0 N 4 \$514,059.08 0.34% 0 N 5 \$9,322,877.27 6.08% 0 1 \$69,200.00 0.05% 0 NY 1 \$417,000.00 0.27% 0 C. 12 \$1,034,859.39 0.68% 0 C. 16 \$1,353,432.60 0.88% 0 1 \$59,845.20 0.04% 0 3 \$171,464.63 0.11% 0 NA 20 \$1,699,987.50 1.11% 0 NA 20 \$1,699,987.50 1.11% 0 1 \$64,000.00 0.04% 0 21 \$2,277,760.09 1.49% 0 21 \$2,277,760.09 1.49% 0 22 \$4,877,874.87 3.18% 0	1 \$104,300.00 0.07% 0 \$0.00 15 \$1,514,186.03 0.99% 0 \$0.00 N 1 \$84,800.00 0.06% 0 \$0.00 8 \$1,281,249.68 0.84% 0 \$0.00 71 \$7,326,915.74 4.78% 0 \$0.00 6 \$387,051.55 0.25% 0 \$0.00 3 \$269,834.95 0.18% 0 \$0.00 8 \$1,325,414.41 0.86% 0 \$0.00 5 \$417,400.00 0.27% 0 \$0.00 N 4 \$514,059.08 0.34% 0 \$0.00 80 \$9,322,877.27 6.08% 0 \$0.00 Y 1 \$417,000.00 0.05% 0 \$0.00 Y 1 \$417,000.00 0.05% 0 \$0.00 C 12 \$1,034,859.39 0.68% 0 \$0.00 C 12 \$1,034,859.39 0.68% 0 \$0.00 1 \$59,845.20 0.04% 0 \$0.00 1 \$59,845.20 0.04% 0 \$0.00 1 \$68,300.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.04% 0 \$0.00 21 \$2,277,760.09 1.49% 0 \$0.00 21 \$2,277,760.09 1.49% 0 \$0.00 21 \$2,277,760.09 1.49% 0 \$0.00	1 \$104,300.00 0.07% 0 \$0.00 NA 15 \$1,514,186.03 0.99% 0 \$0.00 NA N 1 \$84,800.00 0.06% 0 \$0.00 NA 8 \$1,281,249.68 0.84% 0 \$0.00 NA 71 \$7,326,915.74 4.78% 0 \$0.00 NA 6 \$387,051.55 0.25% 0 \$0.00 NA 3 \$370,226.46 0.24% 0 \$0.00 NA 8 \$1,325,414.41 0.86% 0 \$0.00 NA 8 \$1,325,414.41 0.86% 0 \$0.00 NA 5 \$417,400.00 0.27% 0 \$0.00 NA N 4 \$514,059.08 0.34% 0 \$0.00 NA 8 \$9,322,877.27 6.08% 0 \$0.00 NA 1 \$69,200.00 0.05% 0 \$0.00 NA 12 \$1,034,859.39 0.68% 0 \$0.00 NA 12 \$1,034,859.39 0.68% 0 \$0.00 NA 20 \$1,545,487.17 1.01% 0 \$0.00 NA 3 \$171,464.63 0.11% 0 \$0.00 NA 1 \$68,300.00 0.04% 0 \$0.00 NA 21 \$2,277,760.09 1.49% 0 \$0.00 NA 21 \$2,277,760.09 1.49% 0 \$0.00 NA 21 \$2,277,760.09 1.49% 0 \$0.00 NA 22 \$1,699,987.50 1.11% 0 \$0.00 NA 23 \$4,877,874.87 3.18% 0 \$0.00 NA 24 \$2,277,760.09 1.49% 0 \$0.00 NA 25 \$2,277,760.09 1.49% 0 \$0.00 NA 26 \$1,545,7874.87 3.18% 0 \$0.00 NA 27 \$2,277,760.09 1.49% 0 \$0.00 NA 28 \$2,277,760.09 1.49% 0 \$0.00 NA 29 \$1,547,874.87 3.18% 0 \$0.00 NA

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Total		1,307	\$153,242,918.91	100%	0	\$0.00		(
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA	(
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA	(
	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	(
	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					-
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	(
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%				-
	RBC CENTURA BANK	1	\$114,718.98	0.92%		,	NA	
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%		·	NA NA	
	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA	(

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UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA	. 0
Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA	C
	123	\$12,498,471.29	100%	0	\$0.00		0
		·		\Box			
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA	. 0
COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA	. 0
GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA	. 0
IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA	. 0
RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA	(
SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA	C
UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA	. 0
Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA	C
	197	\$17,771,161.76	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%	0	\$0.00	NA	. (
Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA	(
	100	\$14,726,074.14	100%	0	\$0.00		(
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	(
	368	\$50,298,014.92	100%	0	\$0.00	!	0
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%		,		
Unavailable	11	\$1,468,807.04					1
	20	\$2,591,106.44	100%	0	\$0.00	<u> </u>	(
COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA	(
	INDIANAPOLIS USAA FEDERAL SAVINGS BANK Unavailable ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	INDIANAPOLIS	NDIANAPOLIS	INDIANAPOLIS

						•		
	Unavailable	6	\$713,476.45	47.25%	0	70.00		(
Total		10	\$1,510,014.89	100%	0	\$0.00		(
			* • • • • • •					
31371RH33	HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	·		
	Unavailable	4	\$501,990.59	33.53%	0	Ψ0.00		
Total		14	\$1,497,251.67	100%	0	\$0.00		(
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31371RH66	Unavailable	14	\$1,958,911.45	100%	0	·	NA	(
Total		14	\$1,958,911.45	100%	0	\$0.00		
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA	(
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA	(
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA	(
Total		25	\$3,104,436.37	100%	0	\$0.00		(
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	(
Total		3	\$256,655.83	100%	0	\$0.00		(
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	(
Total		3	\$526,350.83	100%	0	\$0.00		(
31371RJP2	CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA	(
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	,		
	Unavailable	34	\$4,828,403.14	67.85%	0	+ 0.00		
Total		49	\$7,115,995.72	100%	0	\$0.00		(
31376J2A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA	(
	1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA	(
	1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA	(
	ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA	(
	ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA	(

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ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA	(
ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA	(
AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA	(
AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA	(
AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	(
ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA	(
ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	,	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	,		1
BANK OF STANLY	2	\$489,791.82	0.16%	0	·		
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	. 0
CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA	. 0
CAPITOL FEDERAL		, - , ,			,		
SAVINGS AND LOAN	5	\$886,842.95	0.3%	0	\$0.00	NA	. 0
ASSOCIATION		. ,			·		
CARROLL MORTGAGE	1	Φ170 747 56	0.06%	0	Φ0.00	NT A	
GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA	. 0
CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA	. 0
CENTENNIAL LENDING,	1	\$212,000,00	0.070	0	¢0.00	NT A	. 0
LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA	. 0
CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$224,209.69	0.07%	0	\$0.00	NA	. 0
UNION							L
CENTRAL MORTGAGE	21	\$4,342,047.83	1.45%	0	\$0.00	NA	. 0
COMPANY		ψ 1,5 12,6 17.05	1.1876	Ů	Ψ0.00	1111	Ľ.
CENTRAL MORTGAGE	1	\$168,600.00	0.06%	0	\$0.00	NA	. 0
CORPORATION		7-00,00000			+ ****		<u> </u>
CENTRAL ONE FEDERAL	1	\$179,381.00	0.06%	0	\$0.00	NA	0
CREDIT UNION					·		┢
CITIZENS BANK OF	2	\$448,946.25	0.15%	0	\$0.00	NA	. 0
CAMPBELL COUNTY							┢
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA	. 0
CITIZENS STATE BANK OF							
CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA	. 0
CITY LINE MORTGAGE							
CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA	. 0
CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA	. 0
CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0			1
CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0			
COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0			+
COLUMBIA RIVER	1	Ψ201,000.54	0.0770	0	Ψ0.00	1171	
BANKING COMPANY DBA							
COLUMBIA RIVER	1	\$298,968.38	0.1%	0	\$0.00	NA	. 0
MORTGAGE GROUP							
COMMERCIAL BANK OF		\$210.062.00	0.44~	0	40.00	37.	
TEXAS, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA	. 0
COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA	. 0
COMMUNITY CREDIT	0		0.110	0	Φ0.00	D.T.A	
UNION	2	\$333,274.38	0.11%	0	\$0.00	NA	. 0
COMMUNITY CREDIT	1	¢1.60,400,10	0.0604	0	¢0.00	NT A	
UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA	. 0
COMMUNITY SECURITY	1	\$156,500.00	0.05%	0	\$0.00	NA	. 0
BANK	1	\$150,500.00	0.03%	U	φυ.υυ	INA	\perp
COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA	. 0
	1	\$153,500.00	0.05%	0	\$0.00	NA	. 0
	-	· · · · · · · · · · · · · · · · · · ·	-				

2	\$358,839.63	0.12%	0	\$0.00	NA	(
1	\$209,285.50	0.07%	0	\$0.00	NA	C
1	\$240,000.00	0.08%	0	\$0.00	NA	C
5	\$1,229,521.12	0.41%	0	\$0.00	NA	(
8	\$1,345,177.88	0.45%	0	\$0.00	NA	(
3	\$576,510.63	0.19%	0	\$0.00	NA	(
1	\$149,484.19	0.05%	0	\$0.00	NA	C
3	\$502,472.63	0.17%	0	\$0.00	NA	C
4	\$719,511.06	0.24%	0	\$0.00	NA	C
2	\$399,606.32	0.13%	0	\$0.00	NA	C
2	\$335,000.00	0.11%	0	\$0.00	NA	C
5	\$929,404.57	0.31%	0	\$0.00	NA	(
1	\$300,600.00	0.1%	0	\$0.00	NA	C
4	\$751,662.81	0.25%	0	\$0.00	NA	C
1	\$210,772.69	0.07%	0	\$0.00	NA	C
3	\$778,349.44	0.26%	0	\$0.00	NA	C
5	\$988,569.43	0.33%	0	\$0.00	NA	C
1	\$201,611.75	0.07%	0	\$0.00	NA	C
2	\$458,000.00	0.15%	0	\$0.00	NA	C
2	\$363,960.13	0.12%	0	\$0.00	NA	C
1	\$162,196.25	0.05%	0	\$0.00	NA	C
17	\$3,371,080.14	1.13%	0	\$0.00	NA	C
1	\$165,000.00	0.06%	0	\$0.00	NA	(
1	\$153,600.00	0.05%	0	\$0.00	NA	C
1	\$235,000.00	0.08%	0	\$0.00	NA	C
5	\$938,124.31	0.31%	0	\$0.00	NA	(
2	\$311,230.56	0.1%	0	\$0.00	NA	(
1	\$158,544.75	0.05%	0	\$0.00	NA	(
	1 1 5 8 3 1 3 4 2 2 5 1 4 1 3 5 1 1 2 2 1 1 1 1 1 5	1 \$209,285.50 1 \$240,000.00 5 \$1,229,521.12 8 \$1,345,177.88 3 \$576,510.63 1 \$149,484.19 3 \$502,472.63 4 \$719,511.06 2 \$339,606.32 2 \$335,000.00 5 \$929,404.57 1 \$300,600.00 4 \$751,662.81 1 \$210,772.69 3 \$778,349.44 5 \$988,569.43 1 \$201,611.75 2 \$458,000.00 2 \$363,960.13 1 \$162,196.25 17 \$3,371,080.14 1 \$165,000.00 1 \$153,600.00 1 \$235,000.00 5 \$938,124.31 2 \$311,230.56	1 \$209,285.50 0.07% 1 \$240,000.00 0.08% 5 \$1,229,521.12 0.41% 8 \$1,345,177.88 0.45% 3 \$576,510.63 0.19% 1 \$149,484.19 0.05% 3 \$502,472.63 0.17% 4 \$719,511.06 0.24% 2 \$339,606.32 0.13% 2 \$335,000.00 0.11% 5 \$929,404.57 0.31% 1 \$300,600.00 0.1% 4 \$751,662.81 0.25% 1 \$210,772.69 0.07% 3 \$778,349.44 0.26% 5 \$988,569.43 0.33% 1 \$201,611.75 0.07% 2 \$458,000.00 0.15% 2 \$363,960.13 0.12% 1 \$162,196.25 0.05% 1 \$153,600.00 0.06% 1 \$235,000.00 0.08% 5 \$938,124.31 0.31% 2 \$311,230.56 0.1% <td>1 \$209,285.50 0.07% 0 1 \$240,000.00 0.08% 0 5 \$1,229,521.12 0.41% 0 8 \$1,345,177.88 0.45% 0 3 \$576,510.63 0.19% 0 1 \$149,484.19 0.05% 0 3 \$502,472.63 0.17% 0 4 \$719,511.06 0.24% 0 2 \$399,606.32 0.13% 0 2 \$335,000.00 0.11% 0 3 \$729,404.57 0.31% 0 4 \$751,662.81 0.25% 0 1 \$210,772.69 0.07% 0 3 \$778,349.44 0.26% 0 5 \$988,569.43 0.33% 0 1 \$201,611.75 0.07% 0 2 \$458,000.00 0.15% 0 1 \$162,196.25 0.05% 0 1 \$165,000.00 0.06% 0 1 \$235,000.00 0.06% 0</td> <td>1 \$209,285.50 0.07% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 5 \$1,229,521.12 0.41% 0 \$0.00 8 \$1,345,177.88 0.45% 0 \$0.00 1 \$149,484.19 0.05% 0 \$0.00 3 \$502,472.63 0.17% 0 \$0.00 4 \$719,511.06 0.24% 0 \$0.00 2 \$339,606.32 0.13% 0 \$0.00 2 \$335,000.00 0.11% 0 \$0.00 3 \$751,662.81 0.25% 0 \$0.00 4 \$751,662.81 0.25% 0 \$0.00 3 \$778,349.44 0.26% 0 \$0.00 4 \$201,611.75 0.07% 0 \$0.00 2 \$363,960.13 0.12% 0 \$0.00 2 \$363,960.13 0.12% 0 \$0.00 1 \$162,196.25 0.05% 0 \$0.00 1 \$13,371,080.14 1.13%</td> <td>1 \$209,285.50 0.07% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 5 \$1,229,521.12 0.41% 0 \$0.00 NA 8 \$1,345,177.88 0.45% 0 \$0.00 NA 3 \$576,510.63 0.19% 0 \$0.00 NA 1 \$149,484.19 0.05% 0 \$0.00 NA 4 \$719,511.06 0.24% 0 \$0.00 NA 2 \$399,606.32 0.13% 0 \$0.00 NA 2 \$335,000.00 0.11% 0 \$0.00 NA 3 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 5 \$988,569.43 0.33% 0 \$0.00 NA 1 \$201,611.75 0.07%<!--</td--></td>	1 \$209,285.50 0.07% 0 1 \$240,000.00 0.08% 0 5 \$1,229,521.12 0.41% 0 8 \$1,345,177.88 0.45% 0 3 \$576,510.63 0.19% 0 1 \$149,484.19 0.05% 0 3 \$502,472.63 0.17% 0 4 \$719,511.06 0.24% 0 2 \$399,606.32 0.13% 0 2 \$335,000.00 0.11% 0 3 \$729,404.57 0.31% 0 4 \$751,662.81 0.25% 0 1 \$210,772.69 0.07% 0 3 \$778,349.44 0.26% 0 5 \$988,569.43 0.33% 0 1 \$201,611.75 0.07% 0 2 \$458,000.00 0.15% 0 1 \$162,196.25 0.05% 0 1 \$165,000.00 0.06% 0 1 \$235,000.00 0.06% 0	1 \$209,285.50 0.07% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 5 \$1,229,521.12 0.41% 0 \$0.00 8 \$1,345,177.88 0.45% 0 \$0.00 1 \$149,484.19 0.05% 0 \$0.00 3 \$502,472.63 0.17% 0 \$0.00 4 \$719,511.06 0.24% 0 \$0.00 2 \$339,606.32 0.13% 0 \$0.00 2 \$335,000.00 0.11% 0 \$0.00 3 \$751,662.81 0.25% 0 \$0.00 4 \$751,662.81 0.25% 0 \$0.00 3 \$778,349.44 0.26% 0 \$0.00 4 \$201,611.75 0.07% 0 \$0.00 2 \$363,960.13 0.12% 0 \$0.00 2 \$363,960.13 0.12% 0 \$0.00 1 \$162,196.25 0.05% 0 \$0.00 1 \$13,371,080.14 1.13%	1 \$209,285.50 0.07% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 5 \$1,229,521.12 0.41% 0 \$0.00 NA 8 \$1,345,177.88 0.45% 0 \$0.00 NA 3 \$576,510.63 0.19% 0 \$0.00 NA 1 \$149,484.19 0.05% 0 \$0.00 NA 4 \$719,511.06 0.24% 0 \$0.00 NA 2 \$399,606.32 0.13% 0 \$0.00 NA 2 \$335,000.00 0.11% 0 \$0.00 NA 3 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 4 \$751,662.81 0.25% 0 \$0.00 NA 5 \$988,569.43 0.33% 0 \$0.00 NA 1 \$201,611.75 0.07% </td

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA	0
FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA	0
FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA	0

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13	\$2,702,422.44	0.9%	0	\$0.00	NA	0
1	\$231,793.88	0.08%	0	\$0.00	NA	0
4	\$813,176.13	0.27%	0	\$0.00	NA	0
2	\$400,466.00	0.13%	0	\$0.00	NA	0
2	\$423,538.57	0.14%	0	\$0.00	NA	0
2	\$390,078.38	0.13%	0	\$0.00	NA	0
3	\$610,736.75	0.2%	0	\$0.00	NA	0
13	\$2,788,813.76	0.93%	0	\$0.00	NA	0
1	\$251,921.38	0.08%	0	\$0.00	NA	0
16	\$3,259,806.77	1.09%	0	\$0.00	NA	0
4	\$920,764.57	0.31%	0	\$0.00	NA	0
3	\$661,125.63	0.22%	0	\$0.00	NA	0
2	\$393,641.69	0.13%	0	\$0.00	NA	0
1	\$167,942.50	0.06%	0	\$0.00	NA	0
4	\$1,188,133.00	0.4%	0	\$0.00	NA	0
1	\$199,229.94	0.07%	0	\$0.00	NA	0
12	\$2,470,235.13	0.83%	0	\$0.00	NA	0
6	\$1,205,822.31	0.4%	0	\$0.00	NA	0
6	\$1,144,721.50	0.38%	0	\$0.00	NA	0
3	\$496,075.37	0.17%	0	\$0.00	NA	0
6	\$1,172,534.50	0.39%	0	\$0.00	NA	0
1	\$207,000.00	0.07%	0	\$0.00	NA	0
1	\$223,200.00	0.07%	0	\$0.00	NA	0
2	\$332,470.44	0.11%	0	\$0.00	NA	0
8	\$1,377,147.63	0.46%	0	\$0.00	NA	0
4	\$701,444.57	0.23%	0	\$0.00	NA	0
3	\$614,422.06	0.21%	0	\$0.00	NA	0
1	\$248,134.63	0.08%	0	\$0.00	NA	0
	1 4 2 2 3 13 14 16 4 1 12 6 6 3 6 1 1 2 8 4 4	1 \$231,793.88 4 \$813,176.13 2 \$400,466.00 2 \$423,538.57 2 \$390,078.38 3 \$610,736.75 13 \$2,788,813.76 1 \$251,921.38 16 \$3,259,806.77 4 \$920,764.57 3 \$661,125.63 2 \$393,641.69 1 \$167,942.50 4 \$1,188,133.00 1 \$199,229.94 12 \$2,470,235.13 6 \$1,205,822.31 6 \$1,144,721.50 3 \$496,075.37 6 \$1,172,534.50 1 \$207,000.00 1 \$223,200.00 2 \$332,470.44 8 \$1,377,147.63 4 \$701,444.57 3 \$614,422.06	1 \$231,793.88 0.08% 4 \$813,176.13 0.27% 2 \$400,466.00 0.13% 2 \$423,538.57 0.14% 2 \$390,078.38 0.13% 3 \$610,736.75 0.2% 13 \$2,788,813.76 0.93% 1 \$251,921.38 0.08% 16 \$3,259,806.77 1.09% 4 \$920,764.57 0.31% 3 \$661,125.63 0.22% 2 \$393,641.69 0.13% 1 \$167,942.50 0.06% 4 \$1,188,133.00 0.4% 1 \$199,229.94 0.07% 12 \$2,470,235.13 0.83% 6 \$1,205,822.31 0.4% 6 \$1,144,721.50 0.38% 3 \$496,075.37 0.17% 6 \$1,172,534.50 0.39% 1 \$207,000.00 0.07% 2 \$332,470.44 0.11% 8 \$1,377,147.63 0.46% 4 \$701,444.57 0.23%	1 \$231,793.88 0.08% 0 4 \$813,176.13 0.27% 0 2 \$400,466.00 0.13% 0 2 \$423,538.57 0.14% 0 2 \$390,078.38 0.13% 0 3 \$610,736.75 0.2% 0 13 \$2,788,813.76 0.93% 0 16 \$3,259,806.77 1.09% 0 4 \$920,764.57 0.31% 0 2 \$393,641.69 0.13% 0 2 \$393,641.69 0.13% 0 1 \$167,942.50 0.06% 0 4 \$1,188,133.00 0.4% 0 1 \$199,229.94 0.07% 0 12 \$2,470,235.13 0.83% 0 6 \$1,205,822.31 0.4% 0 3 \$496,075.37 0.17% 0 6 \$1,172,534.50 0.39% 0 1 \$207,000.00 0.07% 0 2 \$332,470.44 0.11% 0	1 \$231,793.88 0.08% 0 \$0.00 4 \$813,176.13 0.27% 0 \$0.00 2 \$400,466.00 0.13% 0 \$0.00 2 \$423,538.57 0.14% 0 \$0.00 3 \$610,736.75 0.2% 0 \$0.00 13 \$2,788,813.76 0.93% 0 \$0.00 1 \$251,921.38 0.08% 0 \$0.00 4 \$920,764.57 0.31% 0 \$0.00 3 \$661,125.63 0.22% 0 \$0.00 4 \$920,764.57 0.31% 0 \$0.00 2 \$393,641.69 0.13% 0 \$0.00 4 \$1,188,133.00 0.4% 0 \$0.00 4 \$1,188,133.00 0.4% 0 \$0.00 4 \$1,205,822.31 0.4% 0 \$0.00 5 \$1,205,822.31 0.4% 0 \$0.00 6 \$1,144,721.50 0.38% 0 \$0.00 3 \$496,075.37 0.17%	1 \$231,793.88 0.08% 0 \$0.00 NA 4 \$813,176.13 0.27% 0 \$0.00 NA 2 \$400,466.00 0.13% 0 \$0.00 NA 2 \$423,538.57 0.14% 0 \$0.00 NA 2 \$390,078.38 0.13% 0 \$0.00 NA 3 \$610,736.75 0.2% 0 \$0.00 NA 13 \$2,788,813.76 0.93% 0 \$0.00 NA 16 \$3,259,806.77 1.09% 0 \$0.00 NA 3 \$661,125.63 0.22% 0 \$0.00 NA 3 \$661,125.63 0.22% 0 \$0.00 NA 1 \$167,942.50 0.06% 0 \$0.00 NA 1 \$199,229.94 0.07% 0 \$0.00 NA 1 \$199,229.94 0.07% 0 \$0.00 NA 1 \$199,229.94 0.07% 0 \$0.00 NA 1 \$14,188,133.00 0.4% 0 \$0.00 NA 1 \$12,470,235.13 0.83% 0 \$0.00 NA 1 \$12,25,470,235.13 0.83% 0 \$0.00 NA 3 \$496,075.37 0.17% 0 \$0.00 NA 3 \$496,075.37 0.17% 0 \$0.00 NA 1 \$207,000.00 0.07% 0 \$0.00 NA 1 \$207,000.00 0.07% 0 \$0.00 NA 1 \$223,200.00 0.07% 0 \$0.00 NA 2 \$332,470.44 0.11% 0 \$0.00 NA 4 \$1,377,147.63 0.46% 0 \$0.00 NA 4 \$701,444.57 0.23% 0 \$0.00 NA

KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	47	\$9,820,090.20	3.28%	0	\$0.00	NA	0
UNION	4/	\$9,620,090.20	3.26%	U	\$0.00	INA	U
KITSAP COMMUNITY	1	\$170,000.00	0.06%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ170,000.00	0.0070	-	ψ0.00	1 17 1	
LAKE FOREST BANK &	8	\$1,808,331.94	0.6%	0	\$0.00	NA	0
TRUST		, ,,			,		
LAKE MORTGAGE	1	\$214,252.75	0.07%	0	\$0.00	NA	0
COMPANY INC. LANDMARK CREDIT UNION	9	¢1 655 040 14	0.550	0	\$0.00	NI A	0
LE MARS BANK AND TRUST	9	\$1,655,842.14	0.55%	U	\$0.00	NA	U
COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA	0
LEADER MORTGAGE							
COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA	0
LIBERTY BANK FOR		Φ1.60.4 0 1.60	0.06%	_	Φ0.00	27.4	
SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL	2	\$244.066.50	0.12%	0	¢ስ ስስ	NI A	0
CREDIT UNION	2	\$344,966.50	0.12%	U	\$0.00	NA	U
LOS ALAMOS NATIONAL	14	\$3,027,139.31	1.01%	0	\$0.00	NA	0
BANK	17						
MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0
MAIN STREET FINANCIAL	2	\$349,104.82	0.12%	0	\$0.00	NA	0
SERVICES CORP		, , , , , , ,			,		
MARATHON FINANCIAL	1	\$179,374.38	0.06%	0	\$0.00	NA	0
CORPORATION MARBLEHEAD SAVINGS							
BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE							
SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA	0
MAYFLOWER		0150 653 06	0.05%	_	Φ0.00	27.4	
COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE	1	\$177,481.00	0.06%	0	\$0.00	NA	0
COMPANY INC.	1	\$177,461.00	0.00%	U	\$0.00	INA	U
MCCLAIN COUNTY	1	\$181,600.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK	1	Ψ101,000.00	0.0076		Ψ0.00	1171	
MEMBER FIRST	1	\$167,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE, LLC		. ,			·		
MERCANTILE NATIONAL	2	\$562,071.57	0.19%	0	\$0.00	NA	0
BANK OF INDIANA MERCANTILE TRUST &							
SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA	0
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA	0
MERIWEST MORTGAGE					·		
CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA	0
MERRILL MERCHANTS		ф1 5 0 000 00	0.05~		40.00		_
BANK		\$159,000.00	0.05%	0	\$0.00	NA	0
METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	1	\$207,969.31	0.07%	0	\$0.00	NA	0
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MIAMI COUNTY NATIONAL BANK							
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	0.22%	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	0.18%	0	\$0.00	NA	(
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	0.41%	0	\$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	\$0.00	NA	(

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TEACHERS FEDERAL CREDIT UNION							
OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA	0
ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,336,577.13	0.78%	0	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA	C
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	C
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	C
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA	C
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	C
THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA	C
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	C
THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0			
TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63	0.15%	0			
TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56	0.18%	0			
TRAVERSE MORTGAGE CORPORATION	4	\$781,283.19	0.26%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA	0
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TURNER YOUNG

	INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT	4	\$769,243.13	0.26%	0	\$0.00	NA	0
	UNION UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA	
	UNITED COMMUNITY	1	·					
	BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA	0
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA	0
Total		1,471	\$300,129,663.00	100%	0	\$0.00		0
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA	0
	BANKERS, INC.	1	Ψ323,013.17	0.1070	Ů	ψ0.00	1111	

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ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA	C
AMERICA FIRST CREDIT	21	\$2,679,718.57	1.3%	0	\$0.00	NA	0
UNION	21	Ψ2,077,710.57	1.570	U	Ψ0.00	1171	
AMERICAN EAGLE	1	\$119,591.75	0.06%	0	\$0.00	NA	C
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		
AMERICAN NATIONAL	2	\$267,095.06	0.13%	0	\$0.00	NA	C
BANK, TERRELL AMERIHOME MORTGAGE							
CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA	C
ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE					, , , , ,		
INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA	C
ATLANTIC SAVINGS BANK	1	¢150.062.44	0.000	0	¢0.00	NT A	
FSB	1	\$158,863.44	0.08%	0	\$0.00	NA	C
AULDS, HORNE & WHITE	1	\$120,000.00	0.06%	0	\$0.00	NA	C
INVESTMENT CORP.	1	Ψ120,000.00	0.0070	U	Ψ0.00	11/1	
AURORA FINANCIAL	4	\$515,092.25	0.25%	0	\$0.00	NA	C
GROUP INC.		, ,			,		1
BALTIMORE COUNTY	2	\$234,816.37	0.11%	0	\$0.00	NA	C
SAVINGS BANK FSB BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA	C
BANK OF HAWAII BANK OF MISSISSIPPI	15	\$1,958,220.88	0.19%	0			†
BANK OF THE CASCADES	1.3	\$1,938,220.88	0.95%	0			
BANK-FUND STAFF	1			0	,		
FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA	C
BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA	C
BARKSDALE FEDERAL	2	·		0			
CREDIT UNION	2	\$240,162.38	0.12%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA	C
BETHPAGE FEDERAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ127,200.00	0.0076	U	Ψ0.00	1171	
BLACKHAWK CREDIT	4	\$501,800.00	0.24%	0	\$0.00	NA	C
UNION		. ,			·		
BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE,							
INC.	1	\$119,591.75	0.06%	0	\$0.00	NA	C
BREMER FINANCIAL		****			+0.00		
CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA	C
BRIDGEWATER SAVINGS	1	¢129.600.00	0.070	0	\$0.00	NI A	
BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST	7	\$856,156.19	0.41%	0	\$0.00	NA	0
COMPANY THE							
BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00	NA	C
CAPE COD FIVE CENTS	5	\$789,059.63	0.38%	0	\$0.00	NA	O
SAVINGS BANK				0			
CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0	\$0.00	NA	C

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0	\$0.00	NA	C
CARROLLTON BANK	6	\$756,598.63	0.37%	0	\$0.00	NA	(
CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0			0
CENTRAL MORTGAGE COMPANY	28	\$3,674,781.16	1.78%	0	\$0.00	NA	C
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA	(
CITIZENS EQUITY FIRST CREDIT UNION	5	\$647,073.44	0.31%	0	\$0.00	NA	C
CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA	(
COMMERCE SERVICE CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0	\$0.00	NA	C
COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	C
COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA	C
CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA	C
CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA	C
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA	C
CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA	(
CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA	(
DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA	C
DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA	C
DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0
DIME SAVINGS BANK OF	1	\$112,500.00	0.05%	0	\$0.00	NA	(

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N CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA	C
	2	\$250,136.82	0.12%	0	\$0.00	NA	C
LOYEES CREDIT	1	\$120,000.00	0.06%	0	\$0.00	NA	C
	2	\$269,471.50	0.13%	0	\$0.00	NA	0
	2	\$240,000.00	0.12%	0	\$0.00	NA	0
	11	\$1,466,396.35	0.71%	0	\$0.00	NA	0
	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	4	\$537,398.82	0.26%	0	\$0.00	NA	0
	1	\$114,604.50	0.06%	0	\$0.00	NA	0
DERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA	0
	1			0		NA	0
DERAL SAVINGS	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	1	\$131,789.19	0.06%	0	\$0.00	NA	0
	1	\$143,499.50	0.07%	0	\$0.00	NA	0
WAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA	0
ΓERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA	0
	15	\$1,935,311.89	0.94%	0	\$0.00	NA	0
	3	\$362,436.63	0.18%	0	\$0.00	NA	0
TIONAL BANK	5	\$676,335.82	0.33%	0	\$0.00	NA	0
	2	\$228,207.94	0.11%	0	\$0.00	NA	0
	5	\$616,136.62	0.3%	0	\$0.00	NA	0
	2	\$243,160.69	0.12%	0	\$0.00	NA	0
	1	\$141,925.00	0.07%	0	\$0.00	NA	0
	E BANK AND OMPANY ST BANK I BANK I BANK IN CREDIT UNION IT MORTGAGE Y, INC. LOYEES CREDIT TH CO-OPERATIVE IE S STATE BANK OF LEM AL PARTNERS JNION MERICAN BANK IST COMPANY TIZENS BANK & OMPANY OF SC STERN GE CORPORATION DERAL BANK, FSB DERAL OF IGN-URBANA DERAL SAVINGS CROSSE-MADISON DERAL SAVINGS EASTERN OHIO WAIIAN BANK FERSTATE BANK ERIT MORTGAGE ATION ORTGAGE ATION TIONAL BANK ITIONAL BANK	E BANK AND OMPANY ST BANK I BANK I BANK I CREDIT UNION OT MORTGAGE Y, INC. LOYEES CREDIT TH CO-OPERATIVE IE S STATE BANK OF LEM AL PARTNERS JNION ITERICAN BANK IST COMPANY IZENS BANK & OMPANY OF SC STERN GE CORPORATION DERAL BANK, FSB DERAL OF IGN-URBANA DERAL SAVINGS I CROSSE-MADISON DERAL SAVINGS DE	E BANK AND OMPANY 5T BANK 2 \$262,508.25 BANK 1 \$125,073.00 N CREDIT UNION 6 \$761,222.06 NT MORTGAGE Y, INC. LOYEES CREDIT 1 \$120,000.00 TH CO-OPERATIVE BESTATE BANK OF LEM AL PARTNERS JNION 1 \$1,466,396.35 JNION 1 \$1,466,396.35 JNION 1 \$120,000.00 BERICAN BANK 1 \$120,000.00 BERICAN BANK 2 \$231,521.94 DERAL BANK, FSB 2 \$231,521.94 DERAL SAVINGS 1 \$124,000.00 DERAL SAVINGS 1 \$124,000.00 DERAL SAVINGS 1 \$131,789.19 DERAL SAVINGS 1 \$131,789.19 DERAL SAVINGS 1 \$131,789.19 DERAL SAVINGS 1 \$143,499.50 DERAL SAVINGS 1 \$144,000.00 DERAL SAVINGS 1 \$144,000.00 DERAL	E BANK AND OMPANY	E BANK AND OMPANY ST BANK 2 \$262,508.25 0.13% 0 N CREDIT UNION 6 \$761,222.06 0.37% 0 N CREDIT UNION 7 \$120,000.00 0.06% 0 1 \$120,000.00 0.06% 0 1 \$1466,396.35 0.71% 0 0 AL PARTNERS 1 1 \$1,466,396.35 0.71% 0 0 AL PARTNERS 1 1 \$120,000.00 0.06% 0 0 AL PARTNERS 1 1 \$114,604.50 0.06% 0 0 AL PARTNERS 1 1 \$114,60	E BANK AND OMPANY 6 \$754,703.81 0.37% 0 \$0.00 OMPANY 5T BANK 2 \$262,508.25 0.13% 0 \$0.00 \$18 DANK 1 \$125,073.00 0.06% 0 \$0.00 N CREDIT UNION 6 \$761,222.06 0.37% 0 \$0.00 N CREDIT 1 \$120,000.00 0.06% 0 \$0.00 TH CO-OPERATIVE 2 \$269,471.50 0.13% 0 \$0.00 TH CO-OPERATIVE 2 \$240,000.00 0.12% 0 \$0.00 AL PARTNERS INION 11 \$1,466,396.35 0.71% 0 \$0.00 M CREICAN BANK 1 \$120,000.00 0.06% 0 \$0.00 M CREICAN BANK 1 \$120,000.00 0.06% 0 \$0.00 M CREICAN BANK 2 \$537,398.82 0.26% 0 \$0.00 M CREICAN BANK 4 \$537,398.82 0.26% 0 \$0.00 DERAL BANK, FSB 2 \$231,521.94 0.11% 0 \$0.00 DERAL SAVINGS 1 \$114,604.50 0.06% 0 \$0.00 DERAL SAVINGS 1 \$114,604.50 0.06% 0 \$0.00 DERAL SAVINGS 1 \$131,789.19 0.06% 0 \$0.00 DERAL SAVINGS	E BANK AND OMPANY 6 \$754,703.81 0.37% 0 \$0.00 NA OMPANY 5 \$262,508.25 0.13% 0 \$0.00 NA ST BANK 1 \$125,073.00 0.06% 0 \$0.00 NA NA NCREDIT UNION 6 \$761,222.06 0.37% 0 \$0.00 NA NT MORTGAGE 2 \$250,136.82 0.12% 0 \$0.00 NA NT MORTGAGE 2 \$240,000.00 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$240,000.00 0.12% 0 \$0.00 NA NT MORTGAGE 3 \$1,466,396.35 0.71% 0 \$0.00 NA NT MORTGAGE 3 \$1,1460,450 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$114,604.50 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$114,604.50 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$124,000.00 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$131,789.19 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$131,789.19 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$131,789.19 0.06% 0 \$0.00 NA NT MORTGAGE 3 \$143,499.50 0.07% 0 \$0.00 NA NT MORTGAGE 3 \$19,35,311.89 0.94% 0 \$0.00 NT MORTGAGE 3 \$19,35,311.89 0.94% 0 \$0.00 NT MORTGAGE 3 \$19,35,311.89 0.94% 0 \$0.00 NT MORTGAGE 3 \$19,35,311.89 0.94% 0 \$0.00 NT MORTGAGE 3 \$19,35,311.89 0.94% 0 \$0.00 NT MORTGAGE 3 \$19,35,311.89 0.94% 0 \$0.00 NT MORTGAGE 3 \$19,35,311.89 0.94% 0 \$0.00 NT MORTGAGE 3 \$10,35,37 0.19% 0 \$0.00 NT MORTGAGE \$10,35,35,37 0.19% 0 \$0.00 NT MORTGAGE \$10,35,35,

FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA	0
FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA	0
FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA	0
GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$228,548.94	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,006,704.83	0.97%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$518,658.50	0.25%	0	\$0.00	NA	0
ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	_1	\$199,326.81	0.1%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,950.00		0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA	0
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KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5				·		0
LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA	0
MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA	0
MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA	0
METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA	0
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ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$280,000.00	0.14%	0	,		0
REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	,	NA	
ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0			
ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA	0
ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$412,800.00		0	\$0.00	NA	
SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$367,015.19		0		NA	0
SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA	0
	1	\$143,022.13	0.07%	0	\$0.00	NA	0

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%	0	\$0.00	NA	(
SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	(
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA	(
ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA	(
ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA	(
ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA	(
STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA	(
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	(
STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA	(
STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA	(
STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA	(
STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA	(
STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA	(
SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA	(
SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	(
THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	(
THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA	(
	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	0.19%	0	\$0.00	NA	(
TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA	(
TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA	(
U OF C FEDERAL CREDIT 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	0.66%	0	\$0.00	NA	(
WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA	(
WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA	(
WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA	(

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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%		\$0.00		
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA	
Total		1,539	\$207,679,419.00	100%	0	\$0.00		
		1,000	Ψ207,079,119100	100 /6	Ŭ	φοιοσ		T
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	L
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA	L
	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	L
	BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA	
	BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA	
	BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA	_
	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA	
	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	L

	BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA	0
	BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST	10	·			·		
	COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA	0
	EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$28,000.00	0.03%	0	\$0.00	NA	0
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COMPANY, INC.							
EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA	(
EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA	(
F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NA	(
FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA	(
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA	(
FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA	(
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA	(
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	(
FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60	0.14%	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	(

FIRST NATIONA SOUTHWESTER		1	\$46,682.78	0.05%	0	\$0.00	NA	0
FIRST PENN BA		1	\$264,117.50	0.28%	0	\$0.00	NA	0
FIRST PLACE BA		19	\$1,669,189.68	1.77%	0	\$0.00		0
FIRST REPUBLIC		3	\$721,013.88		0	\$0.00		0
FREEDOM MOR CORP.	TGAGE	1	\$37,478.77	0.04%	0	\$0.00	NA	0
FREMONT BAN	K	48	\$4,919,391.51	5.22%	0	\$0.00	NA	0
FULTON BANK		3	\$231,477.14	0.25%	0	\$0.00	NA	0
GATEWAY MOR CORPORATION	RTGAGE	1	\$63,100.00	0.07%	0	\$0.00	NA	C
GOVERNMENT CREDIT UNION		9	\$585,037.23	0.62%	0	\$0.00	NA	0
GRANITE BANK		2	\$223,516.19	0.24%	0	\$0.00	NA	0
GREATER NEVA MORTGAGE SEI		1	\$205,563.13	0.22%	0	\$0.00	NA	0
GREYLOCK FEI CREDIT UNION	DERAL	2	\$135,000.00	0.14%	0	\$0.00	NA	0
GUARANTY REL LENDING, INC.	SIDENTIAL	17	\$1,507,707.56	1.6%	0	\$0.00	NA	0
GUARDIAN CRE	EDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA	0
GUILD MORTGA COMPANY	AGE	10	\$966,535.95	1.03%	0	\$0.00	NA	0
HANCOCK MOR COMPANY	RTGAGE	2	\$99,264.76	0.11%	0	\$0.00	NA	0
HARBOR FEDER SAVINGS BANK		4	\$264,069.99	0.28%	0	\$0.00	NA	0
HARRY MORTG COMPANY	AGE	1	\$69,766.88	0.07%	0	\$0.00	NA	0
HARVARD UNIV EMPLOYEES CR		1	\$72,754.25	0.08%	0	\$0.00	NA	0
HIBERNIA NATI	ONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA	0
HOME FEDERAI BANK	L SAVINGS	3	\$215,999.39	0.23%	0	\$0.00	NA	C
HOME FINANCI INC.	NG CENTER	3	\$399,368.50	0.42%	0	\$0.00	NA	C
HOME STATE B	ANK	1	\$34,200.00	0.04%	0	\$0.00	NA	0
HUTCHINSON C UNION	CREDIT	7	\$272,773.85	0.29%	0	\$0.00	NA	0
I-C FEDERAL CE UNION	REDIT	1	\$88,703.56	0.09%	0	\$0.00	NA	0
ILLINI BANK		1	\$74,755.50	0.08%	0	\$0.00	NA	0
INDEPENDENT I CORPORATION	BANK	50	\$4,590,657.98	4.87%	0	\$0.00	NA	C
INTERNATIONA COMMERCE	AL BANK OF	1	\$37,373.78	0.04%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA	0
IOWA BANKERS	2	\$141,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CORPORATION		\$141,000.00	0.13 /0	U	\$0.00	INA	U
JAMES B. NUTTER AND	15	\$1,451,749.65	1.54%	0	\$0.00	NA	0
COMPANY	- 15	Ψ1,181,715.08	1.5 1 76		Ψ0.00	1111	Ů
JAMES F. MESSINGER AND	1	\$64,200.00	0.07%	0	\$0.00	NA	0
COMPANY INC.					·		
JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT		Ψ137,734.13		0	ψ0.00	IVA	
UNION	25	\$2,863,171.44	3.04%	0	\$0.00	NA	0
KITSAP COMMUNITY		4252 725 22			40.00		
FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA	0
LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE	2	\$114.620.96	0.120	0			^
COMPANY INC.	2	\$114,620.86	0.12%	U	\$0.00	NA	0
LEADER MORTGAGE	3	\$584,750.00	0.62%	0	\$0.00	NA	0
COMPANY INC.		. ,					
LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL	1	\$60,794.68	0.06%	0	\$0.00	NA	0
CREDIT UNION		·			•		
MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK							
AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
MARATHON FINANCIAL							
CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA	0
MAYFLOWER	1	¢00.662.20	0.1107	0	Φ0.00	NT A	0
COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA	0
MBS MORTGAGE	20	\$2,119,541.06	2.25%	0	\$0.00	NA	0
COMPANY, LLC	20	\$2,119,541.00	2.2570	U	\$0.00	INA	U
MECHANICS SAVINGS	2	\$175,000.00	0.19%	0	\$0.00	NA	0
BANK		Ψ172,000.00	0.17 /6		Ψ0.00	1111	Ů
MERCANTILE TRUST &	2	\$179,940.69	0.19%	0	\$0.00	NA	0
SAVINGS BANK	1.0	·					
MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE							
CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL							
BANK	4	\$352,798.76	0.37%	0	\$0.00	NA	0
MID AMERICA FEDERAL		ф1 420 054 50	1.500	_	40.00		_
SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE	2	\$159,440.08	0.17%	0	\$0.00	NT A	0
CORP.	2	\$1J7, 44 0.U8	0.17%	U	φ 0. 00	NA	U

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MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA	C
MINOTOLA NATIONAL	2	\$153,683.56	0.16%	0	\$0.00	NA	C
BANK	2	Ψ133,063.30	0.1070	U	Ψ0.00	IVA	
MISSION HILLS MORTGAGE	8	\$687,922.31	0.73%	0	\$0.00	NA	C
CORPORATION		·		0			
MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT	2	¢440.520.97	0.4907	0	<u></u> የለ ለለ	NT A	
FINANCIAL SERVICES	3	\$449,530.87	0.48%	0	\$0.00	NA	C
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	C
MUTUAL SAVINGS	1	ф125 052 7 5	0.146	0	Φ0.00	27.4	
ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA	C
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	C
FEDERAL CREDIT UNION	1	\$64,213.30	0.0970	U	Ψ0.00	IVA	_
NW FEDERAL CREDIT	5	\$389,332.42	0.41%	0	\$0.00	NA	(
UNION		4007,0022	01.176		Ψ 0.00	- 1112	`
OLD FORT BANKING	1	\$44,000.00	0.05%	0	\$0.00	NA	(
COMPANY OMEGA BANK THE	1	¢02 722 25	0.09%	0	\$0.00	NI A	(
OMEGA BANK, THE PARTNERS BANK	1	\$83,723.25	0.09%	0	\$0.00		(
PAVILION MORTGAGE	1	\$72,100.75	0.08%	U	\$0.00	INA	_
COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA	(
PENNSYLVANIA STATE				_			
EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00	NA	(
PERIMETER MORTGAGE	1	ΦΩζ 110 20	0.000	0	Φ0.00	NTA	
FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA	C
PERPETUAL SAVINGS	1	\$79,730.69	0.08%	0	\$0.00	NA	(
BANK	1	•					
PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA	(
PORT WASHINGTON STATE	1	\$132,300.00	0.14%	0	\$0.00	NA	(
BANK		,2 2 2 3 3		_	, , , , ,		
PRIMEWEST MORTGAGE	11	\$584,876.46	0.62%	0	\$0.00	NA	(
CORPORATION PROGRESSIVE EQUITY							
FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA	(
PROVIDENT FUNDING							
ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA	(
RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00		(
ROCKY MOUNTAIN				_			
MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA	(
ROXBORO SAVINGS BANK	1	\$99,663.38	0.11%	0	\$0.00	NA	(
SSB	1	·					
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA	(

SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	·	0.71%	0			0
SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0			0
SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA	0
TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS	1	\$138,500.00	0.15%	0	\$0.00	NA	0

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	BANK							
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%				
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA	. 0
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA	. 0
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA	. 0
Total		1,078	\$94,789,967.00	100%	0	\$0.00		0
		\Box						igsqcup
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA	. 0
	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA	. 0
	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA	. (
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA	. (
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA	. (
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA	. (
	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA	. (
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA	. (
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA	. (
	HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA	. (
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA	. (
		1 .			_			f .

MACON SAVINGS BANK

NA

\$0.00

\$113,632.44 1.13% 0

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MBS MORTGAGE 10 \$857,096.36 8.54% 0 \$0.00 NA 0									
MBS MORTGAGE 10			1	\$99,677.56	0.99%	0	\$0.00	NA	0
MECHANICS SAVINGS 1 \$49,500.00 0.49% 0 \$0.00 NA 0		MBS MORTGAGE	10	\$857,096.36	8.54%	0	\$0.00	NA	0
MOUNTAIN STATES 1 \$62,599.71 0.62% 0 \$0.00 NA 0		MECHANICS SAVINGS	1	\$49,500.00	0.49%	0	\$0.00	NA	0
MORTGAGE CENTERS INC. S62,599,71 0.62% 0 \$0.00 NA 0			2	\$113,763.26	1.13%	0	\$0.00	NA	0
MORTGAGE COMPANY			1	\$62,599.71	0.62%	0	\$0.00	NA	0
CORPORATION 3 \$158,000.57 1.58% 0 \$0.00 NA C			1	\$71,000.00	0.71%	0	\$0.00	NA	0
ST. MARYS BANK			3	\$158,060.57	1.58%	0	\$0.00	NA	0
SWAIN MORTGAGE 1 \$34,000.00 0.34% 0 \$0.00 NA COMPANY		REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	i i	1	0
COMPANY			1	\$139,553.44	1.39%	0	\$0.00	NA	0
BANK			1	\$34,000.00	0.34%	0	\$0.00	NA	0
WESTERLY SAVINGS BANK		BANK	2	\$162,200.00	1.62%	0	\$0.00	NA	0
Unavailable 12		+	1			1 1		t	_
Total			1	· ·		1 1	1		+
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 5 \$625,003.75 0.52% 0 \$0.00 NA 0		Unavailable					1	1 1	1
South Sout	Total		106	\$10,031,542.59	100%	0	\$0.00		0
ST TRUST BANK FOR SAVINGS SAVINGS SAVINGS ABACUS FEDERAL SAVINGS BANK	31376J2E8	COMPANY OF NEW JERSEY,	5	\$625,003.75	0.52%	0	\$0.00	NA	0
SAVINGS BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP. AMERICAN CREDIT BF. GOODRICH EMPLOYEES FED CREDIT UNION LAMERICAN BANK S284,678.65 2.37% 0.400 \$0.00 NA 0.24% 0.000 NA 0.000 0.000 NA 0.000 0.000 NA 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0		1ST TRUST BANK FOR	2	\$457,700.00	0.38%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION 2 \$288,207.63 0.24% 0 \$0.00 NA 0 \$533,976.57 0.45% 0 \$0.00 NA 0 \$50.00 NA 0 \$533,976.57 0.45% 0 \$0.00 NA 0 \$50.00 NA 0 \$50.00 NA 0 \$553,976.57 0.45% 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$553,976.57 0 \$0.00 NA 0 \$			16	\$2,841,678.75	2.37%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$288,207.63 0.24% 0 \$0.00 NA 0			4	\$383,263.13	0.32%	0	\$0.00	NA	0
INC. 3 \$533,976.57 0.45% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$158,900.00 0.13% 0 \$0.00 NA 0 BANK, TERRELL 2 \$158,900.00 0.13% 0 \$0.00 NA 0 ANCHORBANK SSB 1 \$94,654.81 0.08% 0 \$0.00 NA 0 AULDS, HORNE & WHITE 2 \$196,150.00 0.16% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$185,000.00 0.15% 0 \$0.00 NA 0 GROUP INC. 1 \$185,000.00 0.13% 0 \$0.00 NA 0 UNION 1 \$160,979.00 0.13% 0 \$0.00 0.		FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA	0
BANK, TERRELL ANCHORBANK SSB 1 \$94,654.81 0.08% 0 \$0.00 NA 0 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$160,979.00 0.13% 0 \$0.00 NA 0 UNION SO.00 NA 0 \$0.00 NA 0		INC.	3	\$533,976.57	0.45%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$160,979.00 0.13% 0 \$0.00 NA 0 UNION			2	\$158,900.00	0.13%	0	\$0.00	NA	0
INVESTMENT CORP. 2 \$196,150.00 0.16% 0 \$0.00 NA 0			1	\$94,654.81	0.08%	0	\$0.00	NA	, C
GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$160,979.00 0.13% 0 \$0.00 NA 0 UNION		, ,	2	\$196,150.00	0.16%	0	\$0.00	NA	. 0
EMPLOYEES FED CREDIT 2 \$160,979.00 0.13% 0 \$0.00 NA 0 UNION			1	\$185,000.00	0.15%	0	\$0.00	NA	. 0
BANK OF HAWAII 31 \$6,963,486.89 5.82% 0 \$0.00 NA (EMPLOYEES FED CREDIT UNION		·			·		
			-			4 .	4		1

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BANK OF LENOX	2	\$199,333.38	0.17%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00		0
BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA	0

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CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$186,834.38		0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$80,000.00		0			0
COLUMBIA CREDIT UNION	3			0	\$0.00	NA	0
COLUMBIA RIVER		Ψ291,000.00	0.2470	U	Ψ0.00	11/11	
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$239,125.07	0.2%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA	0
CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA	0
CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00		0
DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA	0
EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA	C
EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	C
F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA	C
FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA	C

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	_	¢402,470,62		0			0
TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	5	\$402,200.00	0.34%	0	\$0.00	NA	0
BANK OF EASTERN OHIO		·					
FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	·		0
FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK							
ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$190,833.00	0.16%	0	\$0.00	NA	0
DECATUR	2	\$190,633.00	0.10 %	U	Ψ0.00	INA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA	0
FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA	0
FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19					0
TI OTI OTI OTI CATI							

GATEWAY MOR' CORPORATION	TGAGE	3	\$241,806.81	0.2%	0	\$0.00	NA	(
GEORGETOWN S BANK	SAVINGS	1	\$193,934.88	0.16%	0	\$0.00	NA	(
GRANITE BANK		4	\$482,500.00	0.4%	0	\$0.00	NA	(
GREENWOOD CF UNION	REDIT	1	\$87,000.00	0.07%	0	\$0.00		
GUARANTY LOA REAL ESTATE CO		1	\$140,700.00	0.12%	0	\$0.00	NA	(
GUARANTY RES LENDING, INC.		1	\$26,903.13	0.02%	0	\$0.00	NA	C
GUILD MORTGA COMPANY	GE	1	\$274,999.31	0.23%	0	\$0.00	NA	(
HANCOCK MORT	ГGAGE	2	\$347,262.81	0.29%	0	\$0.00	NA	(
HARRY MORTGA COMPANY	AGE	1	\$67,000.00	0.06%	0	\$0.00	NA	C
HARVARD UNIV EMPLOYEES CRI		1	\$131,500.00	0.11%	0	\$0.00	NA	(
HAWAII HOME L	OANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA	(
HAWAII NATION	IAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA	(
HAYHURST MOR INC.	RTGAGE,	1	\$150,000.00	0.13%	0	\$0.00	NA	C
HERITAGE COMI BANK	MUNITY	1	\$141,200.00	0.12%	0	\$0.00	NA	(
HILLTOP NATIO	NAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	(
HOME FINANCIN INC.	IG CENTER	21	\$2,201,124.31	1.84%	0	\$0.00	NA	C
HOMESTEAD BA	NK	1	\$145,000.00	0.12%	0	\$0.00	NA	(
ILLINOIS STATE FEDERAL CREDI		2	\$220,589.06	0.18%	0	\$0.00		C
INTERNATIONAI COMMERCE		1	\$139,503.00	0.12%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE COR		1	\$80,000.00	0.07%	0	\$0.00	NA	C
IRWIN UNION BATRUST COMPAN	ANK AND	1	\$98,500.00	0.08%	0	\$0.00	NA	C
JAMES B. NUTTE COMPANY		1	\$51,518.40	0.04%	0	\$0.00	NA	C
JEFFERSON MOR SERVICES INC.	RTGAGE	1	\$184,094.13	0.15%	0	\$0.00	NA	C
KEYWORTH MOI FUNDING CORPO		1	\$105,320.75	0.09%	0	\$0.00	NA	C
KINECTA FEDER UNION		2	\$278,253.63	0.23%	0	\$0.00	NA	C
LAKE MORTGAC COMPANY INC.	GE	1	\$87,500.00	0.07%	0	\$0.00	NA	C
		9	\$878,955.82	0.73%	0	\$0.00	NA	C

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	. 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA	. 0
MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	. 0
MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA	. 0
MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA	. 0
MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA	. 0
MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA	. 0
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	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA	. 0
MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA	. 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA	. 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA	. 0
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	. 0

NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA	0
OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA	0
ORANGE COUNTY		Ψ500,700.00	U.T. /c		ΨΟ.ΟΟ	1 1/ 1	
TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA	0
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SAVINGS BANK (FINGER LAKES F		2	\$221,641.19	0.19%	0	\$0.00	NA	C
SEATTLE SAVING		4	\$628,000.00	0.52%	0	\$0.00	NA	C
SECURITY MORT CORPORATION		11	\$1,265,141.25	1.06%	0	,		
SKY FINANCIAL	GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA	C
ST. FRANCIS BA	NK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA	C
ST. PAUL POSTA EMPLOYEES CRI		4	\$522,000.00	0.44%	0	\$0.00	NA	C
STANDARD BAN TRUST COMPAN		2	\$179,500.00	0.15%	0	\$0.00	NA	C
STANDARD MOR CORPORATION	TGAGE	19	\$2,180,401.55	1.82%	0	\$0.00	NA	C
STANFORD FEDE CREDIT UNION	ERAL	1	\$175,500.00	0.15%	0	\$0.00	NA	C
STATE BANK OF	LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA	C
STATE BANK OF PRAGUE	NEW	1	\$152,500.00	0.13%	0	\$0.00	NA	C
STILLWATER NA BANK & TRUST (3	\$623,021.19	0.52%	0	\$0.00	NA	C
SUBURBAN MOR COMPANY OF N		5	\$563,363.13	0.47%	0	\$0.00	NA	C
SUNCOAST SCHO FEDERAL CREDI		8	\$605,175.19	0.51%	0	\$0.00	NA	C
TAYLOR COUNT	Y BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	C
THE FIRST NATIO	ONAL	2	\$216,000.00	0.18%	0	\$0.00	NA	C
THE HARVARD S BANK	STATE	3	\$322,147.81	0.27%	0	\$0.00	NA	C
THE LEADER MC COMPANY	ORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	C
TINKER FEDERA UNION	L CREDIT	9	\$874,770.55	0.73%	0	\$0.00	NA	C
TOWN AND COU BANC MORTGAC SERVICES		3	\$376,714.75	0.31%	0	\$0.00	NA	C
TRAVIS CREDIT	UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA	C
TURNER YOUNG INVESTMENT CO		1	\$128,000.00	0.11%	0	\$0.00	NA	C
U OF C FEDERAL UNION	CREDIT	1	\$121,000.00	0.1%	0	\$0.00	NA	C
UMPQUA BANK MORTGAGE		3	\$429,500.00	0.36%	0	\$0.00	NA	O
UNITED COMMU BANK	NITY	9	\$1,197,605.17	1%	0	\$0.00	NA	0
UNITED MORTGA COMPANY	AGE	1	\$117,000.00	0.1%	0	\$0.00	NA	O
		4	\$605,704.50	0.51%	0	\$0.00	NA	0

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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					
	WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	(
	WAYNE BANK AND TRUST COMPANY	6						
	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						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA	. (
	WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA	(
	WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA	(
	WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA	(
	Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA	(
Total		985	\$120,043,062.00	100%	0	\$0.00		(
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31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA	. (
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA	. (
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA	. (
	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					
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	
	UNION			·——	' —→			₩

BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00		0
BANK-FUND STAFF	O	ψ1, 472, 010.13	1.77	- 0	Ψ0.00	INA	
FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA	0
BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00		0	\$0.00		0
CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$86,000.00		0	\$0.00		0
COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00		0
COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	0
CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	0
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CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	2	\$457,400.00	0.46%	0	\$0.00	NA	0
SERVICES, INC.	3	\$437,400.00	0.40%	U	\$0.00	INA	0
CREDIT UNION OF	3	\$277,955.63	0.28%	0	\$0.00	NA	0
JOHNSON COUNTY	3	\$211,733.03			Ψ0.00	IVA	
CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA	0
DIME SAVINGS BANK OF	1	\$145,000.00	0.14%	0	\$0.00	NA	0
NORWICH	-	·			-		
EAST WEST BANK	1	\$174,000.00		0	\$0.00		0
EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$195,000.00		0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	0
FAA EASTERN REGIONAL	1	\$104,348.81	0.1%	0	\$0.00	NA	0
FCU	_	Ψ101,310.01	0.170		Ψ0.00	11/1	
FAA EMPLOYEES CREDIT	5	\$495,675.00	0.5%	0	\$0.00	NA	0
UNION		ψ125,072.00	0.5 70		Ψ0.00	1111	Ů
FARMERS AND					+0.00		
MERCHANTS TRUST	1	\$80,000.00	0.08%	0	\$0.00	NA	0
COMPANY							
FIDELITY DEPOSIT AND	4	\$529,582.58	0.53%	0	\$0.00	NA	0
DISCOUNT BANK							
FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK &							
TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	_	φε το ,σο στο σ	0,6176		Ψ 0.00	1,112	Ŭ
AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
OF CHARLESTON, SC		, ,,,,,,,,,			,		
FIRST FEDERAL SAVINGS	1	Φ0.6.000.00	0.10	0	Φ0.00	27.4	
BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA	0
FIRST MORTGAGE	2	Φ507. C00.00	0.510/	0	¢0.00	NT A	0
COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	¢22 000 00	0.020/	0	¢0.00	NI A	
TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$56,050.00	0.06%	0	\$0.00	NI A	0
BAR HARBOR	1	\$30,030.00	0.00%	0	\$0.00	NA	U
FIRST NATIONWIDE	1	\$46,600.19	0.05%	0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$40,000.19	0.05%	U	\$0.00	INA	U
FIRST REPUBLIC SAVINGS	1	\$244,000.00	0.24%	0	\$0.00	NA	0
BANK	1	ΨΔΤΤ,000.00	0.24 /0	U	ψυ.υυ	11/1	
FIRST TECHNOLOGY	11	\$2,180,327.56	2.18%	0	\$0.00	NA	0
CREDIT UNION	11						
FIRST WEST MORTGAGE	1	\$144,855.63	0.14%	0	\$0.00	NA	0
1							

BANKERS LTD.							
FORT JACKSON FEDERAL	2	\$178,830.06	0.18%	0	\$0.00	NA	(
CREDIT UNION							
FULTON BANK	7	\$957,745.95		0	,		(
GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	(
GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA	(
GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA	(
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	(
GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	(
HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	(
HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	(
HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	(
HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA	(
HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA	(
HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	(
HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	(
HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA	(
HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	(
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	(
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA	(
KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	(
KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	(
LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	(
LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA	(
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	(
MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	(
MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	(
MID AMERICA FEDERAL	2	\$204,106.94	0.2%	0	\$0.00	NA	(

SAVINGS BANK							
MID-ATLANTIC FEDERAL	2	\$377,257.00	0.38%	0	\$0.00	NA	(
CREDIT UNION		\$377,237.00	0.38%			INA	
MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	C
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA	C
NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	C
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00		0			C
NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	C
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	C
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	C
OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	C
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	C
PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	C

1	\$73,928.00	0.07%	0	\$0.00	NA	. (
4	\$795,192.75	0.79%	0	\$0.00	NA	C
3	\$507,283.75	0.51%	0	\$0.00	NA	(
1	\$60,000.00	0.06%	0	\$0.00	NA	(
2	\$254,249.56	0.25%	0	\$0.00	NA	C
2	\$394,000.00	0.39%	0	\$0.00	NA	C
10	\$1,681,794.64	1.68%	0	\$0.00	NA	
1	\$239,400.00	0.24%	0	\$0.00	NA	C
7	\$936,727.06	0.94%	0	\$0.00	NA	C
2	\$239,840.69	0.24%	0	\$0.00	NA	C
6	\$807,576.06	0.81%	0	\$0.00	NA	. (
1	\$75,000.00	0.07%	0	\$0.00	NA	C
1	\$166,000.00	0.17%	0	\$0.00	NA	C
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	C
3	\$573,731.63	0.57%	0	\$0.00	NA	C
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	C
1	\$92,340.75	0.09%	0	\$0.00	NA	. (
1	\$108,000.00	0.11%	0	\$0.00	NA	C
4	\$511,225.31	0.51%	0	\$0.00	NA	C
4	\$391,247.31	0.39%	0	\$0.00	NA	C
15	\$2,251,418.76	2.25%	0	\$0.00	NA	0
	3 1 2 2 10 1 7 2 6 1 1 1 8 24 1 3 1 1 4	\$ \$795,192.75 \$ \$507,283.75 \$ \$60,000.00 \$ \$254,249.56 \$ \$394,000.00 \$ \$1,681,794.64 \$ \$239,400.00 \$ \$936,727.06 \$ \$239,840.69 \$ \$807,576.06 \$ \$807,576.06 \$ \$807,576.06 \$ \$893,300.00 \$ \$115,100.00 \$ \$896,849.13 \$ \$4,625,216.19 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$324,684.06 \$ \$3324,684.06 \$ \$3	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% 2 \$239,840.69 0.24% 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 \$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 0.07% 0 1 \$166,000.00 0.17% 0 1 \$15,000.00 0.09% 0 24 \$4,625,216.19 4.62% 0 3 \$573,731.63 0.57% 0 1 \$160,000.00 0.16% 0 3 \$575,706.25 0.58% 0 1 \$108,000.00 0.11% 0 4 \$391,247.31 0.39% 0	4	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 0.25% 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 1 \$75,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$893,0000 0.09% 0 \$0.00 NA 1 \$89,300.00 0.17% 0 \$0.00 NA 1 \$115,100.00 0.12% 0 \$0.00 NA 24 \$4,625,216.19 4.62% 0 \$0.00 NA 3 \$573,731.63 0.57% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$132,400.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA

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	UNITED COOPERATIVE BANK	Į.			Ш			
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA	, C
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA	, C
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA	. 0
<u> </u>	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA	, C
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA	. 0
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA	. 0
Total		609	\$100,080,369.09	100%	0	\$0.00		0
			<u></u>		\Box			L
31376JZ44	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA	, C
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA	, C
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA	, C
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%		\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA	, C
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	, C
	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	\$0.00	NA	. (
<u> </u>	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA	. (
<u> </u>	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA	. (
<u> </u>	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA	. (
<u> </u>	BANK OF STANLY	1	\$177,800.00	0.09%	 	\$0.00	NA	. (
<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	\$0.00	NA	. (
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA	

BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA	C
BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA	C
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	NA	(
CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA	(
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	(
CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	(
CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA	C
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			C
CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA	C
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	C
CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA	C
CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA	C
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	C
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA	C
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	C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA	C
COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA	0
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA	C
COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA	C
CORTRUST BANK	1	\$192,000.00	0.1%	0		i e	
COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0			1
CREDIT UNION MORTGAGE					·		
SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA	C
CREDIT UNION OF	1	\$214,501.13	0.11%	0	\$0.00	NA	C
JOHNSON COUNTY			0.4 # ~	0	40.00		
CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA	C
DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA	C
DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA	C
EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA	C
EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA	C
EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA	C
EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA	C
EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	C
FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA	C
FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA	C
FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA	C
FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	0
FIRST EASTERN					·		
MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	0
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	0
		÷ .55,555.50	J.= 170		\$0.00	1 12 1	

1	\$300,700.00	0.15%	0	\$0.00	NA	0
2	\$452,000.00	0.23%	0	\$0.00	NA	0
2	\$440,000.00	0.22%	0	\$0.00	NA	0
2	\$481,262.38	0.24%	0	\$0.00	NA	0
1	\$273,973.00	0.14%	0	\$0.00	NA	0
1	\$195,819.38	0.1%	0	\$0.00	NA	0
11	\$2,515,983.57	1.26%	0	\$0.00	NA	0
2	\$581,473.75	0.29%	0	\$0.00	NA	0
1	\$233,633.75	0.12%	0	\$0.00	NA	0
5	\$1,068,924.13	0.54%	0	\$0.00	NA	0
1	\$278,400.00	0.14%	0	\$0.00	NA	0
1	\$179,665.63	0.09%	0	\$0.00	NA	0
1	\$261,000.00	0.13%	0	\$0.00	NA	0
2	\$435,106.25	0.22%	0	\$0.00	NA	0
7	\$1,710,555.12	0.86%	0	\$0.00	NA	0
1	\$272,658.31	0.14%	0	\$0.00	NA	0
7	\$1,862,976.26	0.93%	0	\$0.00	NA	0
3	\$710,530.19	0.36%	0	\$0.00	NA	0
2	\$414,328.57	0.21%	0	\$0.00	NA	0
1	\$280,000.00	0.14%	0	\$0.00	NA	0
5	\$1,128,132.81	0.57%	0	\$0.00	NA	0
1	\$238,352.69	0.12%	0	\$0.00	NA	0
6	\$1,417,186.07	0.71%	0	\$0.00	NA	0
1	\$272,713.38	0.14%	0	\$0.00	NA	0
1	\$284,642.44	0.14%	0	\$0.00	NA	0
4	\$885,193.26	0.44%	0	\$0.00	NA	0
3	\$660,162.88	0.33%	0	\$0.00	NA	0
	2 2 1 1 1 1 1 1 2 1 1 1 1 1 5 1 1 5 1 1 1 1	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% 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 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 1 \$238,352.69 0.12% 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 1 \$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 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 1 \$2435,106.25 0.22% 0 \$0.00 1 \$272,658.31 0.14% 0 \$0.00 2 \$414,328.57 0.21% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$280,000 0.14% 0 \$0.00 1 \$233,633.75 0.12% 0 \$0.00 1 \$272,658.31 0.14% 0 \$0.00 1 \$272,658.31 0.14% 0 \$0.00 1 \$272,658.31 0.14% 0 \$0.00 1 \$272,713.38 0.14% 0 \$0.00 1 \$238,352.69 0.12% 0 \$0.00 1 \$238,352.69 0.12% 0 \$0.00 1 \$272,713.38 0.14% 0 \$0.00 1 \$272,713.38 0.14% 0 \$0.00 1 \$272,713.38 0.14% 0 \$0.00 1 \$284,642.44 0.14% 0 \$0.00 1 \$284,642.44 0.14% 0 \$0.00	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 11 \$195,819.38 0.1% 0 \$0.00 NA 11 \$2,515,983.57 1.26% 0 \$0.00 NA 12 \$581,473.75 0.29% 0 \$0.00 NA 13 \$233,633.75 0.12% 0 \$0.00 NA 14 \$278,400.00 0.14% 0 \$0.00 NA 15 \$1,068,924.13 0.54% 0 \$0.00 NA 16 \$278,400.00 0.14% 0 \$0.00 NA 17 \$179,665.63 0.09% 0 \$0.00 NA 18 \$261,000.00 0.13% 0 \$0.00 NA 19 \$2435,106.25 0.22% 0 \$0.00 NA 20 \$435,106.25 0.22% 0 \$0.00 NA 21 \$272,658.31 0.14% 0 \$0.00 NA 22 \$414,328.57 0.21% 0 \$0.00 NA 23 \$414,328.57 0.21% 0 \$0.00 NA 24 \$414,328.57 0.21% 0 \$0.00 NA 25 \$1,128,132.81 0.57% 0 \$0.00 NA 26 \$1,128,132.81 0.57% 0 \$0.00 NA 27 \$1,281,32.81 0.57% 0 \$0.00 NA 28 \$272,713.38 0.14% 0 \$0.00 NA 29 \$441,71,86.07 0.71% 0 \$0.00 NA 20 \$272,713.38 0.14% 0 \$0.00 NA 20 \$272,713.38 0.14% 0 \$0.00 NA 21 \$284,642.44 0.14% 0 \$0.00 NA 22 \$284,642.44 0.14% 0 \$0.00 NA 23 \$284,642.44 0.14% 0 \$0.00 NA 24 \$885,193.26 0.44% 0 \$0.00 NA

HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	(
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	C
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	0
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	C
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA	(
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	,		C
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0			C
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	C
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	C
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	O
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	1	\$174,833.94	0.09%	0	\$0.00	NA	0
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MAYFLOWER COOPERATIVE	BANK							
MECHANICS SA BANK		1	\$285,600.00	0.14%	0	\$0.00	NA	(
MEDFORD CO- BANK	OPERATIVE	5	\$1,223,604.82	0.61%	0	\$0.00	NA	(
MERCANTILE T SAVINGS BANI		3	\$585,352.75	0.29%	0	\$0.00	NA	(
MERCHANTS B		1	\$189,824.00	0.1%	0	\$0.00	NA	(
MERIWEST MO CORPORATION	I	5	\$1,241,641.25	0.62%	0	\$0.00	NA	(
MERRILL MER BANK	CHANTS	1	\$288,000.00		0	\$0.00		(
METROBANK		3	\$725,025.94	0.36%	0	\$0.00	NA	(
MID AMERICA SAVINGS BANI	K	17	\$3,545,991.26	1.78%	0	\$0.00	NA	(
MID-ATLANTIO CREDIT UNION		2	\$571,851.44		0	\$0.00	NA	(
MID-STATE BA		1	\$223,712.56	-	0	\$0.00		(
MILFORD BAN	<i>'</i>	2	\$564,754.50	0.28%	0	\$0.00	NA	(
MISSION HILLS CORPORATION	I	12	\$2,852,774.96	1.43%	0	\$0.00	NA	(
MISSOULA FEI CREDIT UNION		1	\$295,738.81	0.15%	0	\$0.00	NA	(
MITCHELL MO COMPANY	RTGAGE	1	\$258,150.00	0.13%	0	\$0.00	NA	(
MORTGAGE AN	· ·	5	\$1,266,596.32	0.64%	0	\$0.00	NA	(
MOUNTAIN ST MORTGAGE CE		2	\$418,802.00	0.21%	0	\$0.00	NA	(
MOUNTAIN WE FINANCIAL, IN	C.	1	\$195,818.44		0	\$0.00		(
MUTUAL SAVI		1	\$229,790.00	0.12%	0	\$0.00	NA	(
NAVY FEDERA UNION		3	\$799,920.00	0.4%	0	\$0.00	NA	(
NEW HAVEN S. BANK		1	\$180,000.00	0.09%	0	\$0.00	NA	(
NEW REPUBLIO BANK	C SAVINGS	1	\$194,423.94	0.1%	0	\$0.00	NA	(
NEWTOWN SA	VINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	(
NORTH SHORE CO-OPERATIVE	· · · · · · · · · · · · · · · · · · ·	1	\$187,482.94	0.09%	0	\$0.00	NA	(
NORTHERN OH INVESTMENT (1	\$183,180.13	0.09%	0	\$0.00	NA	(
NORTHWESTEI MORTGAGE CO		15	\$3,321,829.96	1.67%	0	\$0.00	NA	(
NORWOOD CO BANK	OPERATIVE	4	\$849,200.00	0.43%	0	\$0.00	NA	(

NWA FEDERAL CREDIT	Γ 2	\$380,955.37	0.19%	0	\$0.00	NA	0
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	0
OAK TRUST AND SAVI BANK	NGS 1	\$181,000.00	0.09%	0	\$0.00		C
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	0
PERIMETER MORTGAC FUNDING CORPORATION		\$213,556.75	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDI CREDIT UNION	ERAL 1	\$194,750.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON ST BANK	TATE 5	\$1,137,700.00	0.57%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$205,626.50	0.1%	0	\$0.00	NA	0
QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	0
RAYTHEON EMPLOYEI FEDERAL CREDIT UNIO		\$198,682.44	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UN	ION 2	\$504,921.19	0.25%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	0
SEATTLE SAVINGS BA	NK 19	\$4,204,761.95	2.11%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	0
SHREWSBURY STATE I	BANK 1	\$299,728.75	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROU	P 18	\$3,931,699.52	1.97%	0	\$0.00	NA	0
ST. ANNES CREDIT UN	ION 2	\$460,000.00	0.23%	0	\$0.00	NA	0
ST. FRANCIS BANK FSI	3 11	\$2,405,435.01	1.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT U	NION 3	\$778,538.00	0.39%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	0
STANFORD FEDERAL	3	\$763,300.00	0.38%	0	\$0.00	NA	0

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CREDIT UNION							
STAR FINANCIAL GROUINC.	P, 2	\$424,621.00	0.21%	0	\$0.00	NA	(
STATE BANK OF LACRO	SSE 1	\$235,400.00	0.12%	0	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPAN	1 31	\$672,821.44	0.34%	0	\$0.00	NA	(
SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	(
THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK	Z, A 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 SAVING BANK	S 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 BAI	NK 1	\$175,000.00	0.09%	0	\$0.00	NA	(
TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	(
TINKER FEDERAL CRED UNION	IT 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 TRU COMPANY	ST 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 CRE UNION DBA USA FEDER CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	
VALLEY NATIONAL BAN	NK 3	\$753,014.01	0.38%	0	\$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UN	3	\$689,098.19	0.35%	0	\$0.00		
WASHINGTON TRUST BA	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	

2	\$527,708.75	0.26%	0	\$0.00	NA	0
2	\$404,948.19	0.2%	0	\$0.00	NA	0
3	. ,		0			0
15	\$3,289,371.58		0			0
3	\$800,519.19	0.4%	0	\$0.00	NA	0
1	\$175,844.69	0.09%	0	\$0.00	NA	0
1	\$176,547.81	0.09%	0	\$0.00	NA	0
11		1.46%	0	\$0.00	NA	0
3	\$695,866.63	0.35%	0	\$0.00	NA	0
5	\$1,026,231.88	0.51%	0	\$0.00	NA	0
1	\$243,779.38	0.12%	0	\$0.00	NA	0
1	\$197,630.13	0.1%	0	\$0.00	NA	0
5	\$1,234,319.06	0.62%	0	\$0.00	NA	0
1	\$183,845.38	0.09%	0	\$0.00	NA	0
1	\$185,086.50	0.09%	0	\$0.00	NA	0
1	\$220,127.69	0.11%	0	\$0.00	NA	0
2	\$372,860.00	0.19%	0	\$0.00	NA	0
5	\$1,108,927.13	0.56%	0	\$0.00	NA	0
2	\$591,436.00	0.3%	0	\$0.00	NA	0
1	\$199,810.19	0.1%	0	\$0.00	NA	C
1	\$212,000.00	0.11%	0	\$0.00	NA	0
3	\$614,275.19	0.31%	0	\$0.00	NA	0
1	\$179,829.19	0.09%	0	\$0.00	NA	C
3	\$637,746.63	0.32%	0	\$0.00	NA	0
1	\$190,000.00	0.1%	0	\$0.00	NA	0
1	\$238,125.00	0.12%	0	\$0.00	NA	0
5	\$1,322,328.13	0.66%	0	\$0.00	NA	C
1	\$280,000.00	0.14%	0	\$0.00	NA	0
	2 3 15 3 1 1 1 3 5 1 1 1 2 5 2 1 1 3 1 3 1	2 \$404,948.19 3 \$668,700.00 15 \$3,289,371.58 3 \$800,519.19 1 \$175,844.69 1 \$176,547.81 11 \$2,909,937.26 3 \$695,866.63 5 \$1,026,231.88 1 \$243,779.38 1 \$197,630.13 5 \$1,234,319.06 1 \$183,845.38 1 \$185,086.50 1 \$220,127.69 2 \$372,860.00 5 \$1,108,927.13 2 \$591,436.00 1 \$199,810.19 1 \$212,000.00 3 \$614,275.19 1 \$179,829.19 3 \$637,746.63 1 \$190,000.00 5 \$1,322,328.13	2 \$404,948.19 0.2% 3 \$668,700.00 0.34% 15 \$3,289,371.58 1.65% 3 \$800,519.19 0.4% 1 \$175,844.69 0.09% 1 \$176,547.81 0.09% 11 \$2,909,937.26 1.46% 3 \$695,866.63 0.35% 5 \$1,026,231.88 0.51% 1 \$197,630.13 0.12% 1 \$197,630.13 0.11% 5 \$1,234,319.06 0.62% 1 \$183,845.38 0.09% 1 \$185,086.50 0.09% 1 \$220,127.69 0.11% 2 \$372,860.00 0.19% 5 \$1,108,927.13 0.56% 2 \$591,436.00 0.3% 1 \$199,810.19 0.11% 3 \$614,275.19 0.31% 1 \$179,829.19 0.09% 3 \$637,746.63 0.32% 1 \$190,000.00 0.11% 3 \$637,746.63 0.32%	2 \$404,948.19 0.2% 0 3 \$668,700.00 0.34% 0 15 \$3,289,371.58 1.65% 0 3 \$800,519.19 0.4% 0 1 \$175,844.69 0.09% 0 1 \$176,547.81 0.09% 0 1 \$2,909,937.26 1.46% 0 3 \$695,866.63 0.35% 0 5 \$1,026,231.88 0.51% 0 1 \$197,630.13 0.12% 0 1 \$197,630.13 0.12% 0 1 \$183,845.38 0.09% 0 1 \$183,845.38 0.09% 0 1 \$183,845.38 0.09% 0 1 \$183,845.38 0.09% 0 1 \$183,845.38 0.09% 0 2 \$372,860.00 0.19% 0 2 \$591,436.00 0.3% 0 1 \$199,810.19 0.11% 0 3 \$614,275.19 0.31% 0	2 \$404,948.19 0.2% 0 \$0.00 3 \$668,700.00 0.34% 0 \$0.00 15 \$3,289,371.58 1.65% 0 \$0.00 3 \$800,519.19 0.4% 0 \$0.00 1 \$175,844.69 0.09% 0 \$0.00 1 \$176,547.81 0.09% 0 \$0.00 3 \$695,866.63 0.35% 0 \$0.00 3 \$695,866.63 0.35% 0 \$0.00 5 \$1,026,231.88 0.51% 0 \$0.00 1 \$243,779.38 0.12% 0 \$0.00 1 \$197,630.13 0.1% 0 \$0.00 1 \$183,845.38 0.09% 0 \$0.00 1 \$185,086.50 0.09% 0 \$0.00 1 \$185,086.50 0.09% 0 \$0.00 2 \$372,860.00 0.19% 0 \$0.00 3 \$614,275.19	2 \$404,948.19 0.2% 0 \$0.00 NA 3 \$668,700.00 0.34% 0 \$0.00 NA 15 \$3,289,371.58 1.65% 0 \$0.00 NA 3 \$800,519.19 0.4% 0 \$0.00 NA 1 \$175,844.69 0.09% 0 \$0.00 NA 11 \$176,547.81 0.09% 0 \$0.00 NA 11 \$2,909,937.26 1.46% 0 \$0.00 NA 3 \$695,866.63 0.35% 0 \$0.00 NA 5 \$1,026,231.88 0.51% 0 \$0.00 NA 1 \$197,630.13 0.12% 0 \$0.00 NA 1 \$197,630.13 0.14% 0 \$0.00 NA 1 \$183,845.38 0.09% 0 \$0.00 NA 1 \$185,086.50 0.09% 0 \$0.00 NA 2 \$372,860.00

CREDIT UNION MORTGAGE SERVICES, INC.	GE 7	\$1,449,649.56	0.73%	0	\$0.00	NA	0
CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	OR 1	\$269,761.75	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	. 3	\$598,398.76	0.3%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA	0
EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	N 1	\$292,721.94	0.15%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0
FALMOUTH CO-OPERATI BANK THE	VE 2	\$466,760.00	0.23%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	0
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO		\$300,700.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK I CANNON FALLS	N 1	\$300,428.13	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK (CHESTER COUNTY	OF 1	\$199,823.50	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK (DANVILLE	OF 2	\$400,875.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK (HUDSON	OF 3	\$705,209.38	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK (OMAHA	OF 1	\$208,611.19	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK (SOUTHWESTERN OHIO	OF 3	\$638,777.13	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK (WATERLOO	DF 1	\$182,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	0
	2	\$566,464.13	0.28%	0	\$0.00	NA	0
-							-

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	0
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0
MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	0

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4	\$1,116,231.44	0.56%	0	\$0.00	NA	0
9	\$2,339,472.08	1.17%	0	\$0.00	NA	0
5	\$1,266,210.82	0.64%	0	\$0.00	NA	0
1	\$263,000.00	0.13%	0	\$0.00	NA	0
1	\$255,000.00	0.13%	0	\$0.00	NA	0
4	Φ007 502 45	0.450/	0	¢0.00	NT A	
4	\$897,392.43	0.45%	U	\$0.00	NA	0
1	\$179 845 00	0.09%	0	\$0.00	NA	0
				,		
2	\$460,000.00	0.23%	0	\$0.00	NA	0
2	¢000 215 57	0.407	0	የ ስ ስስ	NI A	0
3	\$600,313.37	0.4%	U	\$0.00	INA	0
4	\$880,301.44	0.44%	0	\$0.00	NA	0
_	¢1 221 060 20	0.610	0	¢ ለ ለላ	N.T.A	^
3	\$1,221,909.38	0.01%	U	\$0.00	ΝA	0
2	\$410 697 19	0.21%	0	\$0.00	NA	0
	Ψ-10,077.17	0.2170	0	Ψ0.00	1171	
1	\$177,650.00	0.09%	0	\$0.00	NA	0
1	\$176,444.19	0.09%	0	\$0.00	NA	0
2	\$395,698.81	0.2%	0	\$0.00	NA	0
1	\$186,830.94	0.09%	0	\$0.00	NA	0
1	·		0			0
1	\$271,000,00	0.1407	0	¢0.00	NI A	0
1	\$271,000.00	0.14%	U	\$0.00	INA	0
1	\$210,000,00	0.11%	0	\$0.00	NA	0
	Ψ210,000.00	0.1170	Ŭ	Ψ0.00	1171	_
1	\$182,800.00	0.09%	0	\$0.00	NA	0
2	¢404.002.00	0.207	0	¢0.00	NI A	_
2	\$404,802.88	0.2%	0	\$0.00	NA	0
1	\$224,800.00	0.11%	0	\$0.00	NA	0
2	\$389 900 00	0.2%	0	\$0.00	NA	0
13	,			·		0
_				·		
2	\$526,928.13	0.26%	0	\$0.00	NA	0
1	\$199,723.63	0.1%	0	\$0.00	NA	0
19	\$4,078,840.94	2.05%	0	\$0.00	NA	0
1	\$206 217 88	0.1%	0	\$0.00	NΑ	0
1	Ψ200,217.00	0.1 /0	U	ψ0.00	11/7	
	9 5 1 1 4 1 2 3 4 5 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	9 \$2,339,472.08 5 \$1,266,210.82 1 \$263,000.00 1 \$255,000.00 4 \$897,592.45 1 \$179,845.00 2 \$460,000.00 3 \$800,315.57 4 \$880,301.44 5 \$1,221,969.38 2 \$410,697.19 1 \$177,650.00 1 \$176,444.19 2 \$395,698.81 1 \$186,830.94 1 \$266,459.88 1 \$271,000.00 1 \$182,800.00 2 \$404,802.88 1 \$224,800.00 2 \$389,900.00 13 \$2,935,677.82 2 \$526,928.13 1 \$199,723.63 19 \$4,078,840.94	9 \$2,339,472.08 1.17% 5 \$1,266,210.82 0.64% 1 \$263,000.00 0.13% 1 \$255,000.00 0.13% 4 \$897,592.45 0.45% 1 \$179,845.00 0.09% 2 \$460,000.00 0.23% 3 \$800,315.57 0.4% 4 \$880,301.44 0.44% 5 \$1,221,969.38 0.61% 2 \$410,697.19 0.21% 1 \$177,650.00 0.09% 2 \$395,698.81 0.2% 1 \$186,830.94 0.09% 2 \$395,698.81 0.2% 1 \$271,000.00 0.14% 1 \$271,000.00 0.11% 1 \$182,800.00 0.09% 2 \$404,802.88 0.2% 1 \$24,800.00 0.11% 2 \$389,900.00 0.2% 1 \$199,723.63 0.1%	9 \$2,339,472.08 1.17% 0 5 \$1,266,210.82 0.64% 0 1 \$263,000.00 0.13% 0 1 \$255,000.00 0.13% 0 4 \$897,592.45 0.45% 0 1 \$179,845.00 0.09% 0 2 \$460,000.00 0.23% 0 3 \$800,315.57 0.4% 0 4 \$8880,301.44 0.44% 0 5 \$1,221,969.38 0.61% 0 2 \$410,697.19 0.21% 0 1 \$176,444.19 0.09% 0 1 \$176,444.19 0.09% 0 1 \$186,830.94 0.09% 0 1 \$186,830.94 0.09% 0 1 \$266,459.88 0.13% 0 1 \$271,000.00 0.14% 0 1 \$210,000.00 0.11% 0 1 \$182,800.00 0.09% 0 2 \$404,802.88 0.2% 0 1 \$224,800.00 0.11% 0 2 \$389,900.00 0.2% 0 13 \$2,935,677.82 1.47% 0 2 \$526,928.13 0.26% 0 1 \$199,723.63 0.1% 0 19 \$4,078,840.94 2.05% 0	9 \$2,339,472.08 1.17% 0 \$0.00 5 \$1,266,210.82 0.64% 0 \$0.00 1 \$263,000.00 0.13% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 4 \$897,592.45 0.45% 0 \$0.00 1 \$179,845.00 0.09% 0 \$0.00 2 \$460,000.00 0.23% 0 \$0.00 4 \$880,315.57 0.4% 0 \$0.00 5 \$1,221,969.38 0.61% 0 \$0.00 2 \$410,697.19 0.21% 0 \$0.00 1 \$177,650.00 0.09% 0 \$0.00 1 \$176,444.19 0.09% 0 \$0.00 1 \$186,830.94 0.09% 0 \$0.00 1 \$266,459.88 0.13% 0 \$0.00 1 \$271,000.00 0.14% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$182,800.00 0.09% 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 2 \$389,900.00 0.2% 0 \$0.00 1 \$2,935,677.82 1.47% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00 1 \$199,723.63 0.1% 0 \$0.00	9 \$2,339,472.08 1.17% 0 \$0.00 NA 5 \$1,266,210.82 0.64% 0 \$0.00 NA 1 \$263,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 4 \$897,592.45 0.45% 0 \$0.00 NA 1 \$179,845.00 0.09% 0 \$0.00 NA 2 \$460,000.00 0.23% 0 \$0.00 NA 4 \$880,301.44 0.44% 0 \$0.00 NA 5 \$1,221,969.38 0.61% 0 \$0.00 NA 2 \$410,697.19 0.21% 0 \$0.00 NA 1 \$177,650.00 0.09% 0 \$0.00 NA 1 \$177,650.00 0.09% 0 \$0.00 NA 2 \$395,698.81 0.2% 0 \$0.00 NA 1 \$266,459.88 0.13% 0 \$0.00 NA 1 \$210,000.00 0.14% 0 \$0.00 NA 1 \$182,800.00 0.09% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 2 \$389,900.00 0.2% 0 \$0.00 NA 2 \$389,900.00 0.2% 0 \$0.00 NA 2 \$389,900.00 0.2% 0 \$0.00 NA 2 \$526,928.13 0.26% 0 \$0.00 NA 1 \$199,723.63 0.1% 0 \$0.00 NA

ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	. 0
ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	. 0
ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	. 0
STANDARD BANK AND	2	¢412 625 56	0.21%	0	¢0 00	NA	. 0
TRUST COMPANY	2	\$412,635.56	0.21%	U	\$0.00	NA	U
STANDARD MORTGAGE	2	\$392,335.88	0.2%	0	\$0.00	NA	0
CORPORATION	2	\$392,333.00	0.2 /0	U	\$0.00	IVA	
STANFORD FEDERAL	3	\$815,715.31	0.41%	0	\$0.00	NA	. 0
CREDIT UNION	3	Ψ013,713.31	0.4170	U	Ψ0.00	1171	
STATE BANK OF NEW	1	\$300,000.00	0.15%	0	\$0.00	NA	0
PRAGUE		. ,					-
STATE BANK OF SOUTHERN	1	\$186,900.00	0.09%	0	\$0.00	NA	. 0
UTAH SURURRAN MORTGA CE							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA	. 0
SWAIN MORTGAGE							
COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA	. 0
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$189,832.31	0.1%	0	\$0.00	NA	. 0
CO-OPERATIVE BANK		\$105,00 2 101	0.176		40.00	1,11	
THE FIRST NATIONAL	4	\$2.45.555.55	0.100	0	Φ0.00	27.4	
BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	. 0
THE NATIONAL B&T OF	1	¢200 500 00	0.107	0	ቀ ለ ለለ	NT A	. 0
SYCAMORE	1	\$208,500.00	0.1%	U	\$0.00	NA	U
THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL	1	\$206,413.19	0.1%	0	\$0.00	NA	0
CREDIT UNION	1	·				IVA	
TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	. 0
TRANE FEDERAL CREDIT	2	\$450,500.00	0.23%	0	\$0.00	NA	. 0
UNION		Ψ130,300.00	0.23 70		Ψ0.00	1171	
TRAVERSE MORTGAGE	4	\$919,168.81	0.46%	0	\$0.00	NA	0
CORPORATION		·					
TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	. 0
TURNER YOUNG	1	\$219,791.25	0.11%	0	\$0.00	NA	. 0
INVESTMENT COMPANY							
U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	. 0
UMPQUA BANK							
MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	. 0
UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	. 0
UNITED COMMUNITY					·		
BANK	2	\$424,843.81	0.21%	0	\$0.00	NA	. 0
UNITED COOPERATIVE		A					
BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	. 0
UNITED MORTGAGE		# 4.60,000,00	0.000	_	40.00		
COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	. 0
UNIZAN BANK, NATIONAL	E	\$076.705.76	0.400	0	¢ለ ለለ	N.T.A	. 0
ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	U

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ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	C
AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	C
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA	C
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	C
BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	C
BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	C
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA	0
BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA	C
BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	C
BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	C
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	C
BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	(
BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	(
BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA	C
BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	C
BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	C
BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0

CAPE COD FIVE CEI SAVINGS BANK	NTS	10	\$1,769,223.39	0.35%	0	\$0.00	NA	0
CAPE SAVINGS BAN SAVINGS AND LOA ASSOCIATION		1	\$154,863.25	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, I	L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOA ASSOCIATION		20	\$2,728,045.29	0.55%	0	\$0.00	NA	0
CARROLLTON BAN	K	16	\$2,229,265.06	0.45%	0	\$0.00	NA	0
CENTRAL BANK OF	PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	0
CENTRAL MACOME COMMUNITY CRED UNION		2	\$264,849.01	0.05%	0	\$0.00	NA	0
CENTRAL MORTGA COMPANY	.GE	49	\$7,638,163.14	1.53%	0	\$0.00	NA	0
CENTRAL MORTGA CORPORATION	.GE	1	\$120,800.00	0.02%	0	\$0.00	NA	0
CENTRAL ONE FED CREDIT UNION	ERAL	1	\$170,849.13	0.03%	0	\$0.00	NA	
CENTRAL PACIFIC	BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
CENTRAL STATE BA	ANK	3	\$401,986.07	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK		5	\$675,216.25	0.14%	0	\$0.00	NA	0
CHEMICAL BANK		1	\$138,750.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK		1	\$126,000.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNT		3	\$427,665.88	0.09%	0	\$0.00	NA	0
CITIZENS NATIONA BROWNWOOD	L BANK,	1	\$142,500.00	0.03%	0	\$0.00	NA	0
CITIZENS STATE BA CORTEZ	ANK OF	2	\$276,611.56	0.06%	0	\$0.00	NA	0
CITY LINE MORTGA CORPORATION	AGE	3	\$456,425.00	0.09%	0	\$0.00	NA	0
CITYWIDE BANK		9	\$1,349,670.94	0.27%	0	\$0.00	NA	0
CITYWIDE MORTGA COMPANY	AGE	8	\$1,222,248.75	0.24%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS LOAN ASSOCIATION	AND	2	\$300,220.94	0.06%	0	\$0.00	NA	0
CLINTON NATIONA	L BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	0
CLINTON SAVINGS	BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
CLYDE SAVINGS BA COMPANY	ANK	1	\$117,750.00	0.02%	0	\$0.00	NA	0
COAST BANK OF FL	LORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT	'UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	0
COLUMBIA RIVER		7	\$1,020,697.07	0.2%	0	\$0.00	NA	0

BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	0
CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA	0
CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	0
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0

EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	(
EMIGRANT MORTGAGE	1	\$200,000,00	0.06%	0	\$0.00	NI A	(
COMPANY, INC.	1	\$300,000.00	0.06%	U	\$0.00	NA	(
ENTERPRISE BANK AND	1	\$249,771.75	0.05%	0	\$0.00	NA	(
TRUST COMPANY	1	\$249,771.73	0.05%	U	\$0.00	INA	,
ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA	(
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	(
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	(
FALMOUTH CO-OPERATIVE	E 4	\$629,000.00	0.13%	0	\$0.00	NA	(
BANK THE	4	\$029,000.00	0.13%	U	\$0.00	INA	,
FARMERS AND							
MERCHANTS TRUST	3	\$374,446.31	0.08%	0	\$0.00	NA	(
COMPANY							
FARMERS STATE BANK OF	1	\$123,973.00	0.02%	0	\$0.00	NA	(
WEST SALEM		ψ1 2 0,570.00	0.0270	Ŭ	Ψ0.00	1 11 1	
FINANCIAL PARTNERS	26	\$3,653,700.35	0.73%	0	\$0.00	NA	(
CREDIT UNION					,		
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	(
FIRST CITIZENS BANK &	1	\$130,889.94	0.03%	0	\$0.00	NA	(
TRUST COMPANY OF SC				0			
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	(
FIRST EASTERN	. 3	\$592,858.81	0.12%	0	\$0.00	NA	(
MORTGAGE CORPORATION		Φ1 200 425 02	0.268	0	Φ0.00	27.4	
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	(
FIRST FEDERAL OF	2	\$415,363.50	0.08%	0	\$0.00	NA	(
CHAMPAIGN-URBANA		·					
FIRST FEDERAL SAVINGS	3	\$417,800.00	0.08%	0	\$0.00	NA	(
BANK OF EASTERN OHIO							
FIRST FEDERAL SAVINGS	1	\$123,088.56	0.02%	0	\$0.00	NA	(
BANK OF THE MIDWEST	1.1	¢6 477 550 24	1 207	0	\$0.00	NIA	
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	·		(
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	(
FIRST MERIT MORTGAGE	29	\$4,102,674.85	0.82%	0	\$0.00	NA	(
CORPORATION							
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	0.03%	0	·		(
FIRST NATIONAL BANK &				0	·		
TRUST NATIONAL BANK &	4	\$516,978.50	0.1%	0	\$0.00	NA	(
FIRST NATIONAL BANK	+						
ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	(
1 201 10121 1	4	\$527,698.06	0.11%	0	\$0.00	NA	(
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FIRST NATIONAL BANK							
AND TRUST COMPANY FIRST NATIONAL BANK IN							
MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	0
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94		0	\$0.00		0
FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA	0
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50		0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0
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GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	9	\$1,319,240.70		0	\$0.00	NA	0
	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0
	BANK GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMESTEAD BANK	BANK GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HARRY MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HARRY MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HERITAGE COMMUNITY BANK HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HEARTLAND CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK 5 HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK 1 HOMESTEAD BANK 1 HOMESTEAD BANK 1 HONESDALE NATIONAL 1	BANK 2 \$304,870.31 GRANITE BANK 18 \$2,610,054.77 GRANITE STATE CREDIT 2 \$299,038.50 GREAT LAKES CREDIT 1 \$109,902.94 GREATER NEVADA 4 \$562,029.75 GREENWOOD CREDIT 1 \$139,479.75 GREENWOOD CREDIT 10 \$1,413,149.57 GUARANTY RESIDENTIAL 10 \$1,413,149.57 GUARDIAN CREDIT UNION 1 \$125,000.00 GUILD MORTGAGE 6 \$1,476,183.68 COMPANY 6 \$1,476,183.68 HANCOCK MORTGAGE 15 \$2,273,095.96 HANSCOM FEDERAL 2 \$359,009.94 HARRY MORTGAGE 3 \$414,760.57 HARVARD UNIVERSITY 2 \$422,111.38 HAWAII HOME LOANS, INC. 2 \$299,859.56 HAWAII NATIONAL BANK 1 \$119,594.38 HERITAGE COMMUNITY 2 \$294,636.56 HIBERNIA NATIONAL BANK 1 \$1,298,368.06 HIBERNIA NATIONAL BANK 7 \$1,298,368.06	BANK GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GUARANTY RESIDENTIAL LENDING, INC. 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GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0 \$0.00 NA GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK 1 \$169,846.25 0.03% 0 \$0.00 NA HARCY MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. 2 \$299,859.56 0.06% 0 \$0.00 NA HAWAII HOME LOANS, INC. 2 \$299,859.56 0.06% 0 \$0.00 NA HAWAII HOME LOANS, INC. 2 \$294,636.56 0.06% 0 \$0.00 NA HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK 1 \$119,594.38 0.02% 0 \$0.00 NA HINSDALE BANK & TRUST 7 \$1,298,368.06 0.26% 0 \$0.00 NA HINSDALE BANK & TRUST 7 \$1,298,368.06 0.26% 0 \$0.00 NA HINSDALE BANK & TRUST 7 \$1,298,368.06 0.26% 0 \$0.00 NA HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT TONION 1 \$116,744.31 0.02% 0 \$0.00 NA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$116,744.31 0.02% 0 \$0.00 NA HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$116,744.31 0.02% 0 \$0.00 NA HOME STATE BANK 5 \$743,253.57 0.15% 0 \$0.00 NA HOME STATE BANK 5 \$743,253.57 0.15% 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0.02% 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0.02% 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0.02% 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0 \$0.00 NA HOME STATE BANK 7 \$1,298,368.06 0 \$0.00 NA HONESDALE NATIONAL

HOYNE SAVINGS BAN	K 2	\$279,591.75	0.06%	0	\$0.00	NA	0
HUTCHINSON CREDIT	2	\$266,874.94	0.05%	0	\$0.00	NA	0
UNION		Ψ200,07 1.7 1	0.02 /6		Ψ0.00		Ŭ
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL E		\$391,800.00		0	\$0.00	NA NA	
ILLINOIS STATE POLIC							
FEDERAL CREDIT UNI		\$120,571.06	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK	4	Φ540.655.7C	0.110/	0	¢0.00	NTA	0
CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	U
INTERNATIONAL BAN	IK OF 1	\$160,800.00	0.03%	0	\$0.00	NA	0
COMMERCE	D.1344	·					
INVESTORS SAVINGS		\$175,049.13	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK A	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0
IRWIN UNION BANK, I	ESB 1	\$111,034.38	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AN	D	·					
COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0
JAMES F. MESSINGER	AND 2	\$250,000,00	0.050	0	¢0.00	NIA	0
COMPANY INC.	2	\$259,900.00	0.05%	U	\$0.00	NA	0
JEFFERSON CITY HIGH	HWAY 2	\$257,500.00	0.05%	0	\$0.00	NA	0
CREDIT UNION		Ψ257,500.00	0.02 70		Ψ0.00	- 1111	Ŭ
JEFFERSON MORTGAG SERVICES INC.	3E 11	\$1,693,579.96	0.34%	0	\$0.00	NA	0
KERN SCHOOLS FEDE	DAI						
CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0
KEY MORTGAGE LINK	K, INC. 2	\$263,951.81	0.05%	0	\$0.00	NA	0
KEYSTONE SAVINGS I	-	\$121,767.88	0.02%	0	\$0.00	NA	0
KEYWORTH MORTGA	GE 1	\$118,098.19	0.02%	0	\$0.00	NA	0
FUNDING CORPORATI	ON	\$110,090.19	0.02%	U	\$0.00	INA	U
KINECTA FEDERAL CI	REDIT 50	\$8,407,566.88	1.68%	0	\$0.00	NA	0
UNION		+ 0, 101,000			+ 5100		
KITSAP COMMUNITY FEDERAL CREDIT UNI	2	\$285,590.57	0.06%	0	\$0.00	NA	0
LA GRANGE STATE BA		\$186,484.50	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK &							
TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE		Φ721 100 00	0.150	_	Φ0.00	NT A	0
COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA	0
LANCASTER MORTGA	GE 2	\$286,604.19	0.06%	0	\$0.00	NA	0
SERVICES		·			·		
LANDMARK CREDIT U		\$4,036,086.47	0.81%	0	\$0.00	NA	0
LEA COUNTY STATE I	BANK 1	\$149,864.38	0.03%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0
COMI AIVI IIVC.	5	\$684,339.20	0.14%	0	\$0.00	NA	0
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LIBERTY BANK FOR SAVINGS				1			1
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00) NA	C
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00) NA	0
MACHIAS SAVINGS BANK	<u> </u>	\$135,877.00	0.03%	0	\$0.00) NA	(
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00) NA	0
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00) NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00) NA	C
MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00) NA	C
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00) NA	C
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00) NA	C
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00) NA	C
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00) NA	(
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00) NA	C
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00) NA	(
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00) NA	(
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00) NA	(
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00) NA	(
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00) NA	(
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00) NA	(
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00) NA	(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00) NA	(
METROBANK	6	\$757,894.63	0.15%	0	\$0.00) NA	(
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00) NA	(
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00) NA	(
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00) NA	
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MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF	2	\$268,302.31	0.05%	0	\$0.00	NA	0
FREEPORT		\$200,302.31	0.05%	U	\$0.00	INA	U
MIDWEST BANK OF	1	\$259,770.56	0.05%	0	\$0.00	NA	0
WESTERN ILLINOIS	1	Ψ237,770.30	0.0370	0	Ψ0.00	1171	
MIDWEST FINANCIAL	1	\$152,861.69	0.03%	0	\$0.00	NA	0
CREDIT UNION	_	Ψ10 2 ,001103	0.00 /	Ů	Ψ0.00		Ŭ
MIDWEST LOAN SERVICES	2	\$297,500.00	0.06%	0	\$0.00	NA	0
INC.	-	Φ674.700.75	0.140	0			_
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE							
CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0
MISSOULA FEDERAL							
CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0
MITCHELL MORTGAGE	_	*** *********************************			+0.00		
COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0
MOUNTAIN STATES	6	¢1 014 269 56	0.207	0	¢0.00	NI A	0
MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST	2	\$232,082.19	0.05%	0	\$0.00	NA	0
FINANCIAL, INC.		\$232,082.19	0.03 /0	U	Ψ0.00	IVA	U
MT. MCKINLEY MUTUAL	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0
SAVINGS BANK	10	Ψ1,575,077.00	0.2070	U	Ψ0.00	1 17 1	Ŭ
MURRAY FINANCIAL	3	\$675,606.81	0.14%	0	\$0.00	NA	0
ASSOCIATES INC.					,		
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0
NATIONAL BANK OF	1	\$112,000.00	0.02%	0	\$0.00	NA	0
COMMERCE							
NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0
NEW HAVEN SAVINGS							
BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0
NEWFIELD NATIONAL							
BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0
NORTH SHORE BANK, A					·		
CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0
NORTHERN OHIO	16	\$2.206.072.64	0.4607	0	¢0.00	NI A	0
INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0
NORTHWEST FEDERAL	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0
CREDIT UNION	1,/	φυ,υ1υ,404.78	0.7%	U	φυ.υυ	INA	
NORTHWESTERN	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0
MORTGAGE COMPANY	7/	Ψ0,070,022.17	1.57/0	U	Ψ0.00	11/1	Ú

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NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0
NRL FEDERAL CREDIT	3	\$402 763 31	0.08%	0	\$0.00	NΔ	0
UNION	3	Ψ+02,703.31	0.0070	U	Ψ0.00	IVA	0
	6	\$869.641.57	0.17%	0	\$0.00	NA	0
		,					
	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PROFILE BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P. 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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	(
SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	C
SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	C
SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	(
SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	0
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT	9	\$1,332,502.47	0.27%	0	\$0.00	NA	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	Ĺ
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	0
UNITED COOPERATIVE	11	\$1,495,908.76	0.3%	0	\$0.00	NA	0
UNITED FINANCIAL	2	\$261,000.00	0.05%	0	\$0.00	NA	0
UNITED MORTGAGE	13	\$1,813,699.38	0.36%	0	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA	0
WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA	0
WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA	0
WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA	0
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S11,808,75 0.02% 0 \$0.00 S0.00	BANK UNITED COOPERATIVE 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 AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE SOMO VALLEY MORTG

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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		0
	1CT AND MODECA CE							
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,992,919.07	2.9%	0	\$0.00	NA	(
313703277	INC.	0	\$1,992,919.07	2.9 70	U	φ υ. υυ	IVA	
	AEA FEDERAL CREDIT	1	\$185,632.19	0.27%	0	\$0.00	NA	(
	UNION	1	·			·		
	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	11	\$2,462,291.83	3.59%	0	\$0.00	NA	(
	INC.		. , ,			·		
	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.		+ - · • · · · · · · · · ·			7 010 0		
	DBA BAY MORTGAGE	2	\$365,000.00	0.53%	0	\$0.00	NA	(
	ACCEPTANCE		\$303,000.00	0.33%	U	\$0.00	INA	
	CORPORATION							
	BOEING EMPLOYEES	3	\$626,465.25	0.91%	0	\$0.00	NA	(
	CREDIT UNION		·					
	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	2	\$535,549.62	0.78%	0	\$0.00	NA	(
	SAVINGS BANK		\$333,349.02	0.78%	U	\$0.00	NA	_
	CAPE SAVINGS BANK		42.47.202.0 6	0.262		40.00		١,
	SAVINGS AND LOAN	1	\$247,292.06	0.36%	0	\$0.00	NA	(
	ASSOCIATION CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	(
	CARVER FEDERAL	1	·			·		
	SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	(
	CENTRAL MORTGAGE	1	¢210,000,00	0.220/	0	¢0,00	NT A	,
	COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	(
	CITY BANK	1	\$355,119.44	0.52%	0	·	NA	(
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	·	NA	
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	·	NA	
	COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA	(
	COLUMBIA RIVER							
	BANKING COMPANY DBA COLUMBIA RIVER	1	\$191,838.69	0.28%	0	\$0.00	NA	(
	MORTGAGE GROUP							
	COMMUNITY BANK &		4.4					
	TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA	(
	COMMUNITY SECURITY	1	\$300,700.00	0.44%	0	ድስ ስሳ	NT A	(
	BANK	1	\$300,700.00	0.44%	U	\$0.00	NA	Ι'

CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA	C
CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA	C
EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	C
EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	C
F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	C
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	C
FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA	C
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	C
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	C
FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	C
FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA	C
FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	C
FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	C
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA	0

HAYHURST MORTGAGE, INC.							
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	0.35%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	•
JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	(
KINECTA FEDERAL 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	\$3,576,130.52	5.21%	0	\$0.00	NA	
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	\$0.00		
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		(
MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	
NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00		(
	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	C
NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00		C
NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19		0			C
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA	0
PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19		0			0
QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA	0
S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA	0
TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA	0
UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA	0
WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA	0
	BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY TIERONE BANK TRAVERSE MORTGAGE CORPORATION ULSTER SAVINGS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK ST. FRANCIS BANK ST. FRANCIS BANK ST. FRANCIS BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY TIERONE BANK ITRAVERSE MORTGAGE CORPORATION SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY TIERONE BANK ITRAVERSE MORTGAGE CORPORATION STRAVERSE MORTGAGE CORPORATION SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY TIERONE BANK ITRAVERSE MORTGAGE CORPORATION ULSTER SAVINGS BANK ITRAVERSE MORTGAGE CORPORATION ULSTER SAVINGS BANK INVALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENINSYLVANIA STATE EMPLOYEES CREDIT UNION PENINSYLVANIA STATE EMPLOYEES CREDIT UNION PENINSYLVANIA STATE EMPLOYEES CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK STERANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STATE BANK SORTAGAGE CORPORATION STATE EMPLOYEES CREDIT UNION STATE BANK OF LACROSSE STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION SYRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY STATE BANK STANDARD BANK STRANCIS BANK STRANCIS BANK STANDARD STANDARD	BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 1 \$193,035.19 0.28% PEOPLES BANK 1 \$193,035.19 0.28% PEOPLES BANK 1 \$189,580.38 0.28% CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK 1 \$499,600.13 0.73% ROCKLAND TRUST COMPANY S&T BANK 1 \$204,831.94 0.3% SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK 1 \$202,329.81 0.29% SEATTLE SAVINGS BANK 1 \$202,329.81 0.29% SET, JAMES MORTGAGE CORPORATION 2 \$426,828.13 0.62% ST. JAMES MORTGAGE CORPORATION 5 \$11,234,413.69 1.8% ST. JAMES MORTGAGE CORPORATION 5 \$1,234,413.69 0.28% STATE EMPLOYEES CREDIT UNION 5 STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION SYRACUSE SECURITIES INC. 1 \$229,923.56 0.31% WALL STREET MORTGAGE CORPORATION 1 \$229,9823.56 0.31% UNISTER SAVINGS BANK 1 \$298,985.5 0.44% TRAVERSE MORTGAGE CORPORATION 1 \$209,823.56 0.31% UNISTER SAVINGS BANK 1 \$298,985.5 0.44% TRAVERSE MORTGAGE CORPORATION 1 \$209,823.56 0.31% ULSTER SAVINGS BANK 1 \$229,823.56 0.31% ULSTER SAVINGS BANK 1 \$220,820.00 0.38% WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE CORPORATION STRANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE CORPORATION STRANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE ST. JAMES MORTGAGE CORPORATION STRANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION STRANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION STRANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION STRANDARD BANK AND TRUST COMPANY STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION STRACUSE SECURITIES INC. THE HUNTINGTON MORTGAGE COMPANY STATE BANK ST. FRANCIS BANK ST. SAVINGS BANK SA	BANK	BANK

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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		0
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,903.25	0.17%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA	C
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA	C
	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	C
	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	0
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA	C
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	C
	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	C
	BANK OF NEWPORT	4	\$572,247.95	0.82%		·	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	0
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	0
	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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\$405,033.81

BUTTE COMMUNITY BANK

NA

\$0.00

0

0.58%

CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	0
CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA	0
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	F FLORIDA FUNDING PORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	Γ HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	0
	T HORIZON HOME N CORPORATION	1	\$158,329.38	0.23%	0			0
	Γ INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	C
	Г MORTGAGE PANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA	0
	T MORTGAGE PORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA	0
	Г NATIONAL BANK IN ITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
HUD		1	\$134,886.56	0.19%	0	\$0.00	NA	0
OMA		7	\$942,634.27	1.35%	0	\$0.00	NA	0
SUFF	T NATIONAL BANK OF TIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	0
	T NEW ENGLAND ERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA	0
	Γ PENN BANK	4	\$582,336.63	0.83%	0			0
	Γ PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA	0
FIRS' BAN	Г REPUBLIC SAVINGS К	1	\$165,000.00	0.24%	0	\$0.00	NA	0
FIRS'	Γ UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	C
FREN	MONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA	C
FULT	ON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA	0
	ERNMENT EMPLOYEES DIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA	0
GRA	NITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA	C
	RANTY RESIDENTIAL DING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA	C
GUA	RDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA	C
COM	D MORTGAGE PANY	6	\$894,932.45	1.28%	0	\$0.00	NA	C
	BOR FEDERAL NGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA	0
HAY INC.	HURST MORTGAGE,	1	\$171,000.00	0.24%	0	\$0.00	NA	0
	RTLAND SAVINGS K FSB	1	\$134,442.38	0.19%	0			0
HIBE	RNIA NATIONAL BANK	1	\$174,028.81	0.25%	0			0
HINS	DALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA	0
HIWA UNIC	AY FEDERAL CREDIT ON	12	\$1,650,985.89	2.36%	0	\$0.00	NA	0
HOM INC.	E FINANCING CENTER	4	\$618,198.75	0.89%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	0
MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0			0
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA	0
	1	\$116,202.25	0.17%	0	\$0.00	NA	0

MURRAY FINANCIAL ASSOCIATES INC.							
MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA	0
PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00		0
SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00		0
SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	0

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L	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	(
<u> </u>	UNION BANK	2		0.41%	0			(
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	(
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA	(
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	(
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	(
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	(
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	(
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA	(
		512	\$70,542,889.00	100%	0	\$0.00		(

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	C
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	C
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA	C
	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	C
	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	C
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	·	NA	C
	FREMONT BANK	4	\$305,209.99	2.66%				Ī
	FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA	(
	HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA	. (
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA	. (
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	(
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA	(
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	(
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	(

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1

\$38,669.81

\$252,989.32

0.34%

2.21%

0

0

\$0.00

\$0.00

NA

NA

0

MINOTOLA NATIONAL

CORPORATION
MOUNTAIN STATES

MISSION HILLS MORTGAGE

BANK

	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00) NA	0
	NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00) NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00) NA	0
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00) NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00) NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00) NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00) NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00) NA	0
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00) NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00) NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00) NA	0
<u> </u>	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00) NA	C
	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00) NA	V 0
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00) NA	(
	WORLD SAVINGS BANK	3	\$175,545.54	1			1 1	_
	Unavailable	15	\$1,131,073.89	1	0	\$0.00) NA	(
Total		122	\$11,561,376.00	100%	0	\$0.00	<u> </u>	(
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00) NA	۸ (
Total		1	\$1,598,812.00	100%	0	\$0.00	<u> </u>	(
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00) NA	١ (
Total		1	\$2,612,904.68	100%	0	\$0.00		(
		<u>. </u>		<u>-</u> -'	Ĺ_′	'	<u> </u>	$oldsymbol{\perp}$
31377SEK0	RED MORTGAGE CAPITAL, INC.	1	\$1,900,000.00			·		
Total		1	\$1,900,000.00	100%	0	\$0.00	,	

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31377SEZ7	RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA	(
Total		1	\$7,925,000.00	100%	0	\$0.00		(
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA	(
Total		1	\$30,048,863.00	100%	0	\$0.00		(
31377SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA	(
Total		1	\$9,477,000.00	100%	0	\$0.00		(
31377SFM5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA	(
Total		2	\$3,900,000.00	100%	0	\$0.00		(
31381GYX0	Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA	(
Total	Onavanable	11	\$4,518,036.96	100%	0	\$0.00 \$0.00	INA	(
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31381GYY8	Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA	(
Total		23	\$6,780,476.35	100%	0	\$0.00		(
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA	(
	Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA	(
Total		11	\$1,833,250.00	100%	0	\$0.00		(
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	(
	Unavailable	651	\$103,144,749.97		0	\$0.00	NA	(
Total		824	\$133,590,364.71	100%	0	\$0.00		(
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	(
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	
Total		114	\$15,211,181.34	100%	0	\$0.00		(
31388G6L0	CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0		NA	
Total	Unavailable	136 225	\$26,915,615.88 \$43,479,481.77	61.9% 100%	0 0	\$0.00 \$0.00	NA	(
l Utai		445	Φ 43,4 / 9,401. //	100%	U	Φυ.υ υ		
31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA	(
Total		24	\$2,508,070.05	100%	0	\$0.00		(
31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA	(
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Total		105	\$9,123,956.36	100%	0	\$0.00		(
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31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA	(
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA	(
Total		6	\$641,842.58	100%	0	\$0.00		(
					_			
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13		0	\$0.00		
	Unavailable	57	\$4,066,306.90		0	\$0.00	NA	
Total		217	\$14,395,721.03	100%	0	\$0.00		(
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA	(
	Unavailable	47	\$2,927,601.46		0	\$0.00	NA	
Total		112	\$7,027,277.40	100%	0	\$0.00		(
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00		
	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	
Total		147	\$14,346,253.21	100%	0	\$0.00		(
31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	\$0.00		
	Unavailable	29	\$2,816,451.46	54.66%	0	\$0.00	NA	
Total		53	\$5,152,779.71	100%	0	\$0.00		(
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	,	NA	
	Unavailable	128	\$28,803,756.36	51.97%	0	4 0 1 0 0		
Total		262	\$55,425,558.74	100%	0	\$0.00		(
31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA	(
51300302)	Unavailable	20	\$4,121,106.31	40.54%	0	·		
Total	Chavanaore	51	\$10,164,421.51	100%	0	\$0.00	1171	(
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA	(
	Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA	(
Total		240	\$44,746,384.14	100%	0	\$0.00		(
31388G7C9	CITIMORTGAGE, INC.	15	\$2,457,186.46	85.92%	0	\$0.00	NA	(
p1366G7C7	Unavailable	2	\$402,757.35	14.08%	0	\$0.00		1
Total	Chavanaoic	17	\$2,859,943.81	100%	0	\$0.00		0
			. , ,			·		
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA	(
	Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA	(
Total		89	\$17,407,398.11	100%	0	\$0.00		(
212000755	OUTIN ADDITION OF THE	7.1	¢12.270.741.51	40.47%		φο ο ο	3. T. A.	_
31388G7E5	CITIMORTGAGE, INC. Unavailable	71 99	\$13,370,741.51 \$19,668,357.75	40.47% 59.53%	0	\$0.00 \$0.00		
Total	Onavanaoie	170	\$19,008,337.73 \$33,039,099.26	100%	0			0

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31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA	(
213003/12	Unavailable	21	\$3,187,942.13	61.91%	0			(
Total	Chu, mhuoic	31	\$5,149,389.94	100%	0	·	1111	(
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31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	(
Total		86	\$10,820,358.46	100%	0	\$0.00		(
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	(
	Unavailable	35	\$4,023,478.76	63.7%	0	,	NA	(
Total		54	\$6,316,756.39	100%	0	\$0.00		(
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	(
	Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	(
Total		228	\$39,996,828.39	100%	0	\$0.00		(
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	(
	Unavailable	19	\$3,744,755.58	59.29%	0	,	NA	(
Total		33	\$6,316,255.58	100%	0	\$0.00		(
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	(
	Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	(
Total		343	\$59,994,931.81	100%	0	\$0.00		(
31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA	(
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA	(
Total		18	\$2,803,381.06	100%	0	\$0.00		(
31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	(
	Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA	(
Total		55	\$10,385,311.08	100%	0			(
31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA	(
Total		46	\$4,906,143.75	100%	0	\$0.00		(
i	KD HOME MODECAGE	i 1			l			I
31388VCW6	KB HOME MORTGAGE COMPANY	9	\$1,488,109.00	100%	0	\$0.00	NA	(

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31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA	0
Total		10	\$1,488,124.00	100%	0	\$0.00		0
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA	(
51300AH49	Unavailable	11	\$1,708,373.72	31.05%	0		NA NA	·
Total	Chavanable	39	\$5,501,964.52	100%	0	·		0
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31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA	C
Total		33	\$6,002,467.92	100%	0	\$0.00		0
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA	C
Total	WORLD COM ON THOSE	33	\$6,010,877.05	100%	0	\$0.00		0
31389JLE2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0	\$0.00	NA	C
	Unavailable	3	\$577,861.98	5.77%	0	,	NA	(
Total		60	\$10,007,180.12	100%	0	\$0.00		0
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA	(
Total		77	\$11,993,427.50	100%	0	\$0.00		0
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA	C
Total		84	\$11,045,717.23	100%	0	\$0.00		0
31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA	C
Total		47	\$5,068,408.34	100%	0	\$0.00		0
31389JLJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA	C
	Unavailable	2	\$263,596.09	3.76%	0	·		
Total		78	\$7,008,943.74	100%	0	\$0.00		0
31389JM92	Unavailable	19	\$2,993,410.72	100%	0	\$0.00	NA	C
Total	Chavanauc	19	\$2,993,410.72 \$2,993,410.72	100%	0	\$0.00 \$0.00		0
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31389JNA8	Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA	(
Total		14	\$1,751,289.11	100%	0	\$0.00		0
31389JNB6	Unavailable	35	\$5,096,163.20	100%		,		(
Total		35	\$5,096,163.20	100%	0	\$0.00		0

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31389JNC4	Unavailable	9	\$935,824.68	100%	0	·	NA	(
Total		9	\$935,824.68	100%	0	\$0.00		(
31389JND2	Unavailable	10	\$1,381,927.12	100%	0	\$0.00	NA	(
Total		10	\$1,381,927.12	100%	0	\$0.00		(
31389JRV8	Unavailable	18	\$2,739,063.93	100%	0	\$0.00	NA	(
Total		18	\$2,739,063.93	100%	0	\$0.00		(
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		46	\$7,054,923.95	100%	0	\$0.00		(
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	(
	Unavailable	37	\$5,541,426.41	66.77%	0	,	NA	(
Total		71	\$8,299,720.85	100%	0	\$0.00		(
212001 (110	CITIMORTO A CELINIC	85	¢14.465.727.02	64770	0	\$0.00	NA	(
31389L6U8	CITIMORTGAGE, INC. Unavailable	39	\$14,465,727.02 \$7,869,336.75	64.77% 35.23%	0		NA NA	(
Total	Ollavaliable	124	\$22,335,063.77	100%	0	\$0.00 \$0.00	INA	(
lotai		127	φ22,333,003.11	100 /0	U	φυ.υυ		•
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	(
Total	2 12	16	\$3,185,290.00	100%	0	\$0.00	-	(
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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		(
	CALEMENTE MODECACE							
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	(
Total		16	\$3,001,512.54	100%	0	\$0.00		(
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	(
Total		65	\$12,007,215.84	100%	0	\$0.00		(
31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA	(
Total		122	\$17,991,584.47	100%	0	\$0.00		(

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	SALEM FIVE MORTGAGE							
31389MZK6	COMPANY, LLC	16	\$2,121,866.72		0	Ψοίσο		(
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		(
	WA GWOWA A CODEG A GE							
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		(
								<u> </u>
31389TU26	CITIMORTGAGE, INC.	51	\$8,847,903.57					
	Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA	(

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Total		129	\$24,120,433.38	100%	0	\$0.00		(
Total		12)	Ψ21,120,125.50	100 /0		ψ0.00		ľ
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		(
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31389TU75	CITIMORTGAGE, INC.	4	\$593,558.00		0	,		(
	Unavailable	16	. , ,		0	,	NA	(
Total		20	\$3,595,359.70	100%	0	\$0.00		(
31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA	(
	Unavailable	16	·		0			(
Total		49	\$7,304,144.71	100%	0			(
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	,		(
Total		1,554	\$312,286,258.05	100%	0	\$0.00		(
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA	(
513691 OK0	Unavailable	128	\$25,166,336.87	69.14%	0	,		
Total	Onavanable	204	\$36,397,327.94	100%	0		1171	(
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31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA	(
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA	(
Total		19	\$2,749,111.62	100%	0	\$0.00		(
31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA	(
Total	CITIMORTGAGE, INC.	201	\$37,142,249.22 \$37,142,249.22	100%	0	· ·		(
Total		201	Ψ57,142,247,22	100 /0	U	ψ0.00		
31389TUQ3	CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA	(
	Unavailable	133	\$27,031,316.23	68.88%	0	\$0.00		
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	(
D13071U37	Unavailable	52	\$1,108,836.00		0	·		
Total	Onavanaoic	58	·	100%	0			0
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31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25			+		1
	Unavailable	181	\$38,158,496.80					. (
Total		243	\$48,765,731.05	100%	0	\$0.00		(
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA	(
2120/10 V Z	Unavailable	226	· · · · · ·	- t				1
Total	Chavanault	344	\$43,036,473.80 \$61,765,605.85	100%				
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31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA	(
	Unavailable	272	\$50,045,849.25					. (
Total		778	\$115,018,378.75	100%	0	\$0.00	<u> </u>	
31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA	. (
	Unavailable	57	\$7,009,956.89					1
Total		246	\$26,100,630.18			· · · · · · · · · · · · · · · · · · ·		
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31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%		,		
	Unavailable	25	\$4,354,981.69			Ψ0.00		
Total		27	\$4,738,808.21	100%	0	\$0.00	1	0
3138077/47	CITIMODTCACE INC	40	\$4.042.201.70	50.250		\$0.00	NT A	
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70 \$3,386,214,68			,		
Total	Unavailable	21 69	\$3,386,214.68 \$8,329,606.38	40.65% 100 %		Ψ0.00		0
ı viai	 	69	φο,349,00 0.38	100%	<u>U</u>	<u> </u>	1	
31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,705,955.99	- t		1		
Total		25	\$3,778,409.99	100%				0
					لَـــا			لَـــا
31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54			Ψ0.00		1
	Unavailable	27	\$5,538,736.18					
Total		42	\$7,834,160.72	100%	0	\$0.00	1	0
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA	. 0
	Unavailable	16				,		
Total		43				1 1		0
		+-			$\bar{\Box}$	_ <u></u>		_
31389TVF6	CITIMORTGAGE, INC.	19	. , ,					
To4-1	Unavailable	9	\$1,288,315.99			Ψ0.00		1
Total		28	\$3,034,829.42	100%	0	\$0.00	1	0
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$405,025.00	5.15%	0	\$0.00	NA	. 0
	RESOURCES, LLC Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA	. 0
Total	OHAVAHADIC	50				1		0
<u> </u>		30	Ψ1,031,434.19	100%	⊢ ∪	φυ. υ υ		T^{u}
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31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0	\$0.00	NA	. 0
	Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA	. (
Total		52	\$5,004,606.29	100%	0	\$0.00		0
31389V3Q8	Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA	. (
Total		22	\$1,983,414.93	100%	0	\$0.00		0
31389V3R6	Unavailable	11	\$1,790,131.77	100%	0	\$0.00	NA	. (
Total		11	\$1,790,131.77	100%	0	\$0.00		0
31389V3U9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	1.8%	0	\$0.00	NA	. 0
	Unavailable	43	\$7,049,650.84	98.2%	0	\$0.00	NA	. (
Total		44	\$7,179,150.84	100%	0	\$0.00		0
31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA	. (
	Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA	. (
Total		104	\$17,239,106.62	100%	0	\$0.00		0
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		0
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		0
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA	. (
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	. (
Total		78	\$11,967,967.53	100%	0	\$0.00		0
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA	. (
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA	. (
Total		89	\$12,525,624.91	100%	0	\$0.00		0
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA	
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA	(

Total		20	\$2,518,740.09	100%	0	\$0.00		(
			T — j · · · j					
31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00		(
Total		19	\$2,897,345.82	100%	0	\$0.00		(
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA	(
Total		20	\$3,528,366.07	100%	0	\$0.00		(
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA	(
Total		20	\$3,005,310.84	100%	0	\$0.00		(
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	(
Total		31	\$6,031,894.13	100%	0	\$0.00		(
31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA	(
Total		20	\$4,011,254.24	100%	0	\$0.00		(
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA	(
	Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00		
Total		40	\$4,995,281.49	100%	0	\$0.00		(
31389WVL6	FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA	(
Total		22	\$2,861,125.70	100%	0	\$0.00		(
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA	(
Total	Unavailable	2 28	\$426,000.00	11.22% 100%	0 0	\$0.00 \$0.00		
1 Utai		40	\$3,797,100.00	100%	U	ֆ Մ•ՄՄ		(
31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA	(
	Unavailable	11	\$1,667,050.00	67.63%		\$0.00		
Total		17	\$2,464,900.00	100%	0	\$0.00		(
31389Y6Q9	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0	\$0.00	NA	(
	Unavailable	37	\$5,845,118.60	82.79%	0	\$0.00	NA	(

Total		46	\$7,060,268.60	100%	0	\$0.00		0
31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA	C
	Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA	(
Total		42	\$6,931,150.00	100%	0	\$0.00		0
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA	C
	Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA	(
Total		326	\$50,743,394.09	100%	0	\$0.00		0
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0	\$0.00	NA	C
	Unavailable	6	\$817,800.00	9.59%	0	\$0.00	NA	(
Total		67	\$8,528,050.00	100%	0	_	·	0
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31389Y6U0	ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	\$0.00	NA	C
	Unavailable	2	\$303,600.00	5.13%	0	\$0.00	NA	C
Total		48	\$5,923,767.00	100%	0	\$0.00		0
31389Y6V8	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA	C
Total		28	\$2,641,604.70	100%	0	\$0.00		0
31389Y6W6	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA	C
	Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA	C
Total		32	\$1,835,650.00	100%	0	\$0.00		0
31389Y6X4	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA	C
Total	GROUF, INC.	29	\$1,598,200.00	100%	0	\$0.00		0
Total		27	Ψ1,270,200.00	100 /0	U	ψ0.00		
31389Y6Z9	ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA	C
	Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA	C
Total		34	\$4,639,500.00	100%	0	\$0.00		0
31389Y7A3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA	(
Total		17	\$2,088,850.00	100%	0	\$0.00		(
31389Y7B1	ABN AMRO MORTGAGE	11	\$1,521,150.00	93.77%	0	\$0.00	NA	0
013071/ D 1	GROUP, INC.	11	φ1,341,130.00	73.1170	U	φ 0.00	INA	Ι'

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	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	Ψ0.00	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	,	NA	(
Total		27	\$3,456,900.00	100%	0	\$0.00		(
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	(
Total		348	\$60,898,078.71	100%	0	\$0.00		(
31389YA50	HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA	(
Total		155	\$28,227,427.06	100%	0	\$0.00		(
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	(
Total		213	\$38,357,734.32	100%	0	\$0.00		(
31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	(
Total		154	\$28,837,676.38	100%	0	\$0.00		(
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	·	NA	(
Total		17	\$3,229,401.55	100%	0	\$0.00		(
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA	(
Total		24	\$4,585,013.30	100%	0	\$0.00		(

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31389YCV1	PHH MORTGAGE SERVICES	19	\$3,951,041.99	100%	0	\$0.00	NA	(
	CORPORATION				Ŭ	·	NA	
Total		19	\$3,951,041.99	100%	0	\$0.00		(
	PHH MORTGAGE SERVICES							
31389YCX7	CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA	(
Total		27	\$3,299,351.47	100%	0	\$0.00		·
31389YCY5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA	(
Total		15	\$2,017,476.78	100%	0	\$0.00		(
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	(
Total		49	\$6,668,131.58	100%	0	\$0.00		(
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA	(
Total		16	\$3,196,620.02	100%	0	\$0.00		(
31390AD98	WASHINGTON MUTUAL BANK, FA	11	\$842,542.23	79.5%	0	\$0.00	NA	(
	Unavailable	3	\$217,261.86	20.5%	0	\$0.00	NA	(
Total		14	\$1,059,804.09	100%	0	\$0.00		(
31390AEA4	WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA	(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA	(
	Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA	(
Total		28	\$1,049,916.55	100%	0		-	(
31390AEB2	WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA	(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0	\$0.00	NA	(
	Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA	(
Total		46	\$2,450,104.79	100%	0	\$0.00		(
31390AEC0	WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA	(
	, i	2	\$67,951.97	0.31%	0	\$0.00	NA	(

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		ļ	1			r	
<u> </u>	Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA	\Box
Total	Chavanaoic	370	\$22,177,524.86	1	_	1 1 1 1 1 1		(
Total		370	Ψ22,111,027.00	100 /0		ΨΟ•ΟΟ		\Box
31390BD54	UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA	. (
	Unavailable	22	\$2,836,010.26		+ +	 		+
Total		69	\$7,080,028.76	1				
31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA	. (
	Unavailable	15	\$1,677,810.61	1				1
Total		22	\$2,242,220.98	1	0	\$0.00	[(
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31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	. (
	Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA	. (
Total		68	\$10,014,249.50	100%	0	\$0.00		(
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31390BU71	Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	. (
Total		31	\$1,928,713.31	100%	0	\$0.00		(
							[
31390BUA4	Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA	
Total		33	\$3,485,578.78	1	_	1		(
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31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA	. 0
	Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	<u>_</u> (
Total		39	\$2,317,736.76		1 1	1		(
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31390BVF2	Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA	. (
Total		29		1	1 1	1 1		(
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	1	1 1	1		(
31390CZ25	RATE ONE HOME LOANS INC.	21	\$3,980,383.60			,		
Total		21	\$3,980,383.60	100%	0	\$0.00	<u> </u>	
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31390CZ41	RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	,		
Total		10	\$1,549,032.06	100%	0	\$0.00	·	
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31390CZ58	RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,998,400.00	100%	0	\$0.00		0
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31390CZ66	RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA	0
Total		35	\$5,974,630.00	100%	0	\$0.00		0
31390CZP4	RATE ONE HOME LOANS	12	\$1,987,780.12	100%	0	\$0.00	NA	0
Total	INC.	12	\$1,987,780.12	100%	0	\$0.00		0
31390CZR0	RATE ONE HOME LOANS	24	\$3,964,625.00	100%	0	\$0.00	NA	0
Total	INC.	24	\$3,964,625.00	100%	0	\$0.00 \$0.00	3.14 –	0
31390CZU3	RATE ONE HOME LOANS INC.	12	\$1,981,955.00	100%	0	\$0.00	NA	0
Total		12	\$1,981,955.00	100%	0	\$0.00		0
31390CZZ2	RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA	0
Total		16	\$3,011,400.00	100%	0	\$0.00		0
31390DJV7	BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA	0
	Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA	
Total		153	\$26,790,120.79	100%	0	\$0.00		0
31390DJW5	BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA	0
	Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA	
Total		52	\$10,362,774.59	100%	0	\$0.00		0
31390DTP9	RBC CENTURA BANK	14	\$1,818,699.76	100%	0	\$0.00	NA	0
Total		14	\$1,818,699.76	100%	0	\$0.00		0
31390DTQ7	RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA	0
Total	RDC CENTURA BAINK	17	\$2,506,101.65	100%	0	\$0.00	IVA	0
2120000000			01 155 510 00	1000	- 0	Φ0.00	37.4	
31390DTR5 Total	RBC CENTURA BANK	9 9	\$1,177,713.30 \$1,177,713.30	100% 100%	0	\$0.00 \$0.00	NA	
1 Otal		1 9	\$1,177,713.30	100%	U	\$0.00		0
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA	0
Total		7	\$1,127,581.57	100%	0	\$0.00		0
31390DTT1	RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA	0
Total	RBC CENTURA BAINK	16	\$2,519,500.00 \$2,519,500.00	100%	0	\$0.00 \$0.00	NA	0

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31390DTU8	RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA	(
Total		10	\$1,302,006.70	100%	0	\$0.00	2,12	(
			. , , ,			,		
31390DUW2	RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA	(
Total		25	\$2,837,840.11	100%	0	\$0.00		(
31390DUX0	RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA	(
Total		28	\$3,307,428.35	100%	0	\$0.00		(
31390EU91	FIRST HORIZON HOME	6	\$916,447.31	82.39%	0	\$0.00	NA	(
010,020,1	LOAN CORPORATION		·			·		Ì
m	Unavailable	2	\$195,818.78	17.61%	0	\$0.00	NA	(
Total		8	\$1,112,266.09	100%	0	\$0.00		(
	FIRST HORIZON HOME	+ +						
31390EVA7	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	o na vanaore	141	\$25,613,810.06	100%	0	\$0.00	1111	(
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31390EVB5	FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA	(
	Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA	(
Total		230	\$39,526,392.24	100%	0	\$0.00		(
			. , ,			·		
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA	(
	Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA	(
Total		47	\$2,628,352.16	100%	0	\$0.00		(
31390EWD0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA	(
Total		16	\$1,080,291.98	100%	0	\$0.00		(
31390EWK4	NATIONAL CITY	7	\$600,294.09	59.98%	0	\$0.00	NA	(
313702 ((11)	MORTGAGE COMPANY		·			·		
m . 1	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA	(
Total		12	\$1,000,906.98	100%	0	\$0.00		(
	NIATIONIAI CITY	+ +						
31390EWL2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA	(
Total	MANUAL COMITAIN	10	\$1,196,064.79	100%	0	\$0.00		(
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		10	¥1,170,00Til)	100 /0	v	Ψυ•υυ		<u> </u>
212007777.50	NATIONAL CITY		4.	4000	_	\$6.5		
31390EWM0	MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA	(
Total		8	\$547,118.60	100%	0	\$0.00		(

NATIONAL CITY MORTGAGE COMPANY	5	* 4 C 1 2 T 2 T 7					
	, 5l	0.464.050.55					
		\$461,352.57	55.14%	0	,		(
Unavailable	5	\$375,307.29	44.86%	0	70.00	NA	(
	10	\$836,659.86	100%	0	\$0.00		(
NATIONAL CITY	115	\$20,058,923.66	64.88%	0	\$0.00	NA	(
	50	\$10 856 070 45	25 1207	0	¢ስ ስስ	NI A	
Onavanable				_		ŊΑ	
	1/3	φ ઝυ, 714,774.11	100%	U	φυ.υυ		_
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	(
	85	\$10,489,678.98	100%	0	\$0.00		(
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	(
	63	\$9,448,351.14	100%	0	\$0.00		(
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	(
	34	\$6,298,849.56	100%	0	\$0.00		(
707.165.75							
CORPORATION	7	\$1,044,476.83	39.06%	0	,		(
Unavailable	7	\$1,629,400.00	60.94%		,	NA	(
	14	\$2,673,876.83	100%	0	\$0.00		(
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	(
	71	\$11,558,520.52	100%	0	\$0.00		(
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	(
	77	\$6,821,182.65	100%	0	\$0.00		(
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	(
	44	\$7,861,848.63	100%	0	\$0.00		(
	MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	NATIONAL CITY MORTGAGE COMPANY Unavailable 58 173	NATIONAL CITY MORTGAGE COMPANY 115 \$20,058,923.66 Unavailable 58 \$10,856,070.45 173 \$30,914,994.11 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 2 \$466,514.26 85 \$10,489,678.98 TCF MORTGAGE 32 \$4,657,431.50 Unavailable 31 \$4,790,919.64 63 \$9,448,351.14 TCF MORTGAGE 63 \$9,448,351.14 TCF MORTGAGE 8 \$1,203,110.00 Unavailable 26 \$5,095,739.56 34 \$6,298,849.56 TCF MORTGAGE 7 \$1,044,476.83 Unavailable 7 \$1,629,400.00 14 \$2,673,876.83 TCF MORTGAGE 43 \$6,563,229.34 Unavailable 28 \$4,995,291.18 TCF MORTGAGE 56 \$5,078,447.84 Unavailable 21 \$1,742,734.81 TCF MORTGAGE 56 \$5,078,447.84 Unavailable 21 \$1,742,734.81 TCF MORTGAGE 77 \$6,821,182.65 TCF MORTGAGE 21 \$1,742,734.81 TCF MORTGAGE 21 \$1,742,734.81 TCF MORTGAGE 21 \$1,742,734.81 TCF MORTGAGE 21 \$1,742,734.81 TCF MORTGAGE 23 \$5,489,723.00 TCF MORTGAGE 23 \$5,489,723.00	NATIONAL CITY MORTGAGE COMPANY Unavailable 58 \$10,856,070.45 35.12% 173 \$30,914,994.11 100% WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 2 \$466,514.26 4.45% 85 \$10,489,678.98 100% TCF MORTGAGE CORPORATION Unavailable 31 \$4,790,919.64 50.71% 63 \$9,448,351.14 100% TCF MORTGAGE CORPORATION Unavailable 26 \$5,095,739.56 80.9% TCF MORTGAGE CORPORATION Unavailable 7 \$1,044,476.83 39.06% TCF MORTGAGE CORPORATION Unavailable 7 \$1,044,476.83 39.06% TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% TCF MORTGAGE CORPORATION Unavailable 7 \$1,558,520.52 100% TCF MORTGAGE CORPORATION Unavailable 28 \$4,995,291.18 43.22% TCF MORTGAGE CORPORATION Unavailable 28 \$4,995,291.18 43.22% TCF MORTGAGE CORPORATION Unavailable 29 \$1,742,734.81 25.55% TO \$6,821,182.65 100% TCF MORTGAGE CORPORATION Unavailable 21 \$1,742,734.81 25.55% TO \$6,821,182.65 100%	NATIONAL CITY MORTGAGE COMPANY Unavailable S8 \$10,856,070.45 35.12% 0 173 \$30,914,994.11 100% 0 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 2 \$466,514.26 4.45% 0 85 \$10,489,678.98 100% 0 TCF MORTGAGE CORPORATION Unavailable 31 \$4,790,919.64 50.71% 0 63 \$9,448,351.14 100% 0 TCF MORTGAGE CORPORATION Unavailable 26 \$5,095,739.56 80.9% 0 TCF MORTGAGE CORPORATION Unavailable 7 \$1,044,476.83 39.06% 0 TCF MORTGAGE CORPORATION Unavailable 7 \$1,629,400.00 60.94% 0 TCF MORTGAGE CORPORATION Unavailable 28 \$4,995,291.18 43.22% 0 TCF MORTGAGE CORPORATION Unavailable 28 \$4,995,291.18 43.22% 0 TCF MORTGAGE CORPORATION Unavailable 29 \$1,742,734.81 25.55% 0 TCF MORTGAGE CORPORATION Unavailable 21 \$1,742,734.81 25.55% 0 TCF MORTGAGE CORPORATION Unavailable 31 \$5,489,723.00 69.83% 0	NATIONAL CITY MORTGAGE COMPANY Unavailable 58 \$10,856,070.45 58 \$10,856,070.45 35.12% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 2 \$466,514.26 85 \$10,489,678.98 100% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 31 \$4,790,919.64 50,7431.51 40.00 TCF MORTGAGE CORPORATION Unavailable 32 \$4,657,431.50 53 \$9,448,351.14 54 \$10,00% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 34 \$1,203,110.00 TOF MORTGAGE CORPORATION Unavailable 35 \$1,048,4790,919.64 50,71% 0 \$0.00 TCF MORTGAGE CORPORATION Unavailable 36 \$5,095,739.56 50,996,739.59 50,996,739.59 5	NATIONAL CITY

TOTAL OPTION OF			I				
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	(
	138	\$24,096,669.09	100%	0	\$0.00		(
TCE MODTC A CE							
	53	\$8,998,342.59	56.81%	0	\$0.00	NA	(
Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA	(
	90	\$15,840,042.68	100%	0	\$0.00		
	9	\$1,443,256.87	24.42%	0	\$0.00	NA	(
Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA	(
	37	\$5,911,152.41	100%	0	\$0.00		(
	23	\$3,813,516.29	41.18%	0	\$0.00	NA	(
Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA	(
	54	\$9,261,445.99	100%	0	\$0.00		•
TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA	(
Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA	(
	46	\$3,142,103.65	100%	0	\$0.00		(
TGT 140 D TG 1 GT							
TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA	(
Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA	(
	59	\$7,290,697.00	100%	0	\$0.00		(
TCE MODTC A CE							
	8	\$1,151,919.52	27.02%	0	\$0.00	NA	(
Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA	(
	28	\$4,263,773.11	100%	0	\$0.00		•
	24	\$2,817,100.00	45.2%	0	\$0.00	NA	(
Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA	(
	46	\$6,232,351.79	100%	0	\$0.00		(
TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA	(
Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA	(
	68	\$7,387,336.55	100%	0	\$0.00		(
TCF MORTGAGE	26	\$2,835,109.00	57.36%	0	\$0.00	NA	(
	TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE CORPORATION Unavailable	CORPORATION S6 Unavailable 82 138 138	CORPORATION 56 \$9,875,380.87 Unavailable 82 \$14,221,288.22 138 \$24,096,669.09 TCF MORTGAGE 53 \$8,998,342.59 CORPORATION 90 \$15,840,042.68 TCF MORTGAGE 9 \$1,443,256.87 Unavailable 28 \$4,467,895.54 TCF MORTGAGE 23 \$3,813,516.29 Unavailable 31 \$5,447,929.70 Unavailable 31 \$5,447,929.70 TCF MORTGAGE 30 \$1,988,652.07 Unavailable 16 \$1,153,451.58 TCF MORTGAGE 36 \$4,157,247.00 Unavailable 23 \$3,133,450.00 TCF MORTGAGE 36 \$4,157,247.00 Unavailable 23 \$3,113,853.59 TCF MORTGAGE 8 \$1,151,919.52 CORPORATION 8 \$1,151,919.52 Unavailable 20 \$3,111,853.59 TCF MORTGAGE 24 \$2,817,100.00 Unavailable 22 \$3,415,251.79<	CORPORATION	CORPORATION	CORPORATION So S9,875,380.87 40,98% 0 \$0.00	CORPORATION So Sy,873,380.8 40,98% 0 \$0.00 NA

	CORPORATION							
	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	DANKNOKIII, NA	24	\$3,426,300.00 \$3,426,300.00	100%	0		INA	(
Total		27	ψ3,420,300.00	100 /0	U	Ψ0.00		
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	(
Total		61	\$7,099,013.03	100%	0	\$0.00		(
31390HDN2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100%	0	\$0.00	NA	(
Total		24	\$2,765,500.00	100%	0	\$0.00		(
31390НЈА4	Unavailable	47	\$7,561,728.27	100%	0	\$0.00	NA	(
U1U/U11J/1T	Onevanaore	47	\$7,561,728.27 \$7,561,728.27	100%	0	\$0.00 \$0.00	INA	(
Total								
Total 31390HJB2 Total	Unavailable	26 26	\$2,840,743.79 \$2,840,743.79	100% 100%	0	\$0.00 \$0.00	NA	(

31390НЈD8	Unavailable	68	\$12,473,646.25		1 1	\$0.00	NA	_
Total		68	\$12,473,646.25	100%	0	\$0.00	 '	0
	- LEGIS LODES LOD				\square		<u> </u>	—
31390НЈЕ6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42			, , , , ,		
	Unavailable	80	\$13,385,817.15		0	\$0.00	NA	. 0
Total		81	\$13,499,716.57	100%	0	\$0.00	<u> </u>	0
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA	. 0
Total		81	\$10,803,106.54		1 1		1	0
1			T/	'			·	
31390HJG1	Unavailable	40	\$6,000,408.04	100%	0	\$0.00	NA	. 0
Total		40	\$6,000,408.04		0	\$0.00		0
21200111110	TT:1ahla	16	¢1 010 050 00	100%		00.00	NΛ	. 0
31390HJH9 Total	Unavailable	16 16	\$1,919,950.00 \$1,919,950.00		1 1	1 1		0
1 otai		10	\$1,919,930.00	100 70		Φυ.υυ		
31390НЈК2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA	. (
Total		63	\$11,000,447.87	100%	1 1	1		0
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31390НЈL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA	. (
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	. (
Total		44	\$6,000,275.00	100%	0	\$0.00	<u></u> '	0
<u> </u>					إ	<u> </u>	 '	<u> </u>
31390HJM8	Unavailable	26	\$4,000,050.00		1 1		NA	+
Total		26	\$4,000,050.00	100%	0	\$0.00	<u> </u>	(
31390НЈN6	Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA	. (
Total	Uliavaliauic	22	\$3,380,217.08 \$3,380,217.08		1 1	1		(
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31390НЈР1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA	. (
Total		67	\$12,499,600.00		1 1			(
							<u> </u>	$oldsymbol{\Box}$
31390НЈQ9	Unavailable	15	\$1,980,450.00		1 1	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 		+
Total		15	\$1,980,450.00	100%	0	\$0.00	<u> </u>	(
31390HJS5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA	. (
Total	Oliu i minera	7	\$1,132,475.00		1 1	1		
							i	
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA	. (
Total		16	\$1,240,708.63	100%	0	\$0.00		(
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31390HNC5	RATE ONE HOME LOANS INC.	9	\$1,228,500.00	100%	0	\$0.00	NA	. (

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Total		9	\$1,228,500.00	100%	0	\$0.00		(
31390HNG6	RATE ONE HOME LOANS INC.	8	\$1,407,500.00	100%	0	\$0.00	NA	(
Total		8	\$1,407,500.00	100%	0	\$0.00		(
31390HNJ0	RATE ONE HOME LOANS INC.	7	\$992,700.00	100%	0	\$0.00	NA	(
Total		7	\$992,700.00	100%	0	\$0.00		(
31390HNK7	RATE ONE HOME LOANS INC.	13	\$1,835,450.00	100%	0	\$0.00	NA	(
Total		13	\$1,835,450.00	100%	0	\$0.00		(
31390НР74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA	(
	Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA	(
Total		146	\$20,611,280.40	100%	0	\$0.00		(
31390НР82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA	(
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA	(
Total		121	\$14,947,863.87	100%	0	\$0.00		(
31390HP90	WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16	15.8%	0	\$0.00	NA	(
	Unavailable	12	\$1,664,398.78	84.2%	0	\$0.00	NA	(
Total		15	\$1,976,698.94	100%	0	\$0.00		(
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	(
	Unavailable	29	\$3,575,528.20		0	·		(
Total		44	\$5,535,962.67	100%	0	\$0.00		(
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA	(
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA	(
Total		63	\$7,915,221.29	100%	0	\$0.00		(
31390JF22	HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38	47.7%	0	\$0.00	NA	(
	Unavailable	43	\$7,844,884.13	52.3%	0	\$0.00	NA	(
Total		81	\$15,000,963.51	100%	0	\$0.00		(
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	Onavanable	48	\$10,000,576.30	100%	0			0
Total		40	\$10,000,370.30	100 %	U	φυ.υυ		U
31390JF48	Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA	0
Total	Onavanable	33	\$7,000,509.61 \$7,000,509.61	100%	0	\$0.00 \$0.00	INA	0
Total		33	\$7,000,303.01	100 %	U	φυ.υυ		U
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	C
Total		113	\$19,999,641.64	100%	0	\$0.00		0
			, ,					
31390JF71	HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA	C
	Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA	0
Total		74	\$15,000,610.16	100%	0	·		0
10441			φ12,000,010,110	100 /0	·	φοισο		
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA	C
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA	C
Total		78	\$15,001,401.12	100%	0	\$0.00		0
			, ,					
31390JF97	HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA	C
	Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA	C
Total		80	\$14,999,965.35	100%	0	\$0.00		0
31390JFZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA	C
	Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA	C
Total		91	\$15,000,936.39	100%	0	\$0.00		0
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	C
	Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA	C
Total		55	\$9,000,560.00	100%	0	\$0.00		0
31390JG39	HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA	C
	Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA	C
Total		29	\$4,001,181.39	100%	0	\$0.00		0
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA	C
	Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA	C
Total		92	\$14,000,411.86	100%	0	\$0.00		0
31390JG54	Unavailable	14	\$1,553,182.38	100%	0	\$0.00		C
Total		14	\$1,553,182.38	100%	0	\$0.00		0

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2120015(2	HSBC MORTGAGE	20	Ф2.525.522.21	#0.000°		40.0 0	**:	_
31390JG62	CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA	C
	Unavailable	14	\$2,465,700.00		0	\$0.00	NA	(
Total		34	\$6,001,493.81	100%	0	\$0.00		0
31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA	C
	Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA	(
Total		32	\$5,000,932.38	100%	0	\$0.00		0
31390JG88	Unavailable	19	\$2,999,400.00	100%	0	\$0.00	NA	(
Total	Onevariable	19	\$2,999,400.00	100%	0	\$0.00	1171	0
31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA	(
Total		79	\$15,000,472.06	100%	0	\$0.00		0
31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	C
	Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	(
Total		43	\$10,000,800.81	100%	0	\$0.00		0
31390JGC9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA	C
	Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	(
Total		52	\$10,000,895.68	100%	0	\$0.00		0
31390JGD7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA	C
	Unavailable	13	\$2,701,990.17	54.05%	0	\$0.00	NA	C
Total		26	\$4,999,337.57	100%	0	\$0.00		0
31390JGF2	HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA	C
	Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA	(
Total		40	\$5,000,229.46	100%	0	\$0.00		0
31390JGG0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA	C
	Unavailable	16	\$3,395,650.00	67.91%	0	\$0.00	NA	(
Total		24	\$5,000,350.00	100%	0	\$0.00		0
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	C
	Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	(
Total		79	\$14,998,930.20	100%	0	\$0.00		0

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31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA	(
	Ollavaliable	108	\$19,004,638.58	100%	0	\$0.00 \$0.00	NA	1
Total		108	\$19,004,038.38	100%	U	\$0.00		0
21200161/1	HSBC MORTGAGE		¢20.4.400.20	0.920	0	¢0.00	NT A	
31390JGK1	CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	(
	Unavailable	12	\$2,705,269.07	90.18%	0	7 0.00	NA	C
Total		14	\$2,999,767.35	100%	0	\$0.00		0
	HCDC MODEC A CE							
31390JGL9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA	C
	Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA	(
Total		15	\$2,000,183.58	100%	0	\$0.00		0
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31390JGN5	HSBC MORTGAGE	7	\$1,131,236.06	56.53%	0	\$0.00	NA	(
51390JGN3	CORPORATION (USA)				U	·		
	Unavailable	7	\$869,757.04	43.47%	0	7 0 1 0 0	NA	
Total		14	\$2,000,993.10	100%	0	\$0.00		0
	TISDO MODEO A CE							
1390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA	C
	Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA	(
Total		57	\$10,000,400.00	100%	0	\$0.00		0
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31390JGQ8	HSBC MORTGAGE	28	\$5,521,533.84	55.21%	0	\$0.00	NA	(
513903000	CORPORATION (USA)					·		
	Unavailable	25	\$4,478,700.00	44.79%	0	7 0.00	NA	
Total		53	\$10,000,233.84	100%	0	\$0.00		0
	HSBC MORTGAGE							
31390JGR6	CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA	C
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA	(
Total		79	\$15,000,857.42	100%	0	\$0.00		0
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA	
Total		54	\$15,000,888.00	100%	0	\$0.00		0
	7707 0 1 0 7 7 0 7 0 7							
31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA	C
	Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA	(
Total	Chavanaoic	100	\$20,001,450.00	100%	0	\$0.00	1171	0
		100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ū	+ 0.00		Ť
2120010110	HSBC MORTGAGE	24	¢5 106 120 00	24.040	0	<u></u> ቀለ ለለ	TA T A	
31390JGU9	CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	,		C
	Unavailable	45	\$9,894,100.00		0	\$0.00		
Total		69	\$15,000,230.00	100%	0	\$0.00		0

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31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66			Ψ3.33		
	Unavailable	53	\$7,667,413.45		_			_ (
Total		109	\$15,001,141.11	100%	0	\$0.00		(
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31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00			,		
	Unavailable	17	\$1,543,600.00		1	,		
Total		33	\$3,000,300.00	100%	0	\$0.00		
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	
Total		21	\$3,000,360.87	100%	0	\$0.00		(
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA	(
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA	(
Total		12	\$1,660,938.34	100%	_	1		(
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30					1
	Unavailable	45	\$8,599,610.89		1	,	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	(
	Unavailable	205	\$36,947,316.03			7 0 1 0 0	NA	
Total		331	\$60,053,341.53	100%		1 1		(
		\bot			لَـــا			<u> </u>
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60			<u> </u>		
	Unavailable	45	\$6,808,312.73			1		
Total		57	\$9,021,012.33	100%	0	\$0.00		(
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA	(
	Unavailable	47	\$6,612,087.47	70.19%		1		
Total		67	\$9,420,300.48			1		(
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA	(
0 10 X CXIO C 1 C	Unavailable	116	\$15,480,714.22 \$20,432,000.85			i		
Total	- III YUIIUUIC	197	\$20,432,000.83 \$35,912,715.07	100%		1 1		(
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31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA	(
	Unavailable	60	\$9,032,579.18			\$0.00		
Total		125	\$18,306,512.68	100%	0	\$0.00		(
31390K3Y2	INDVMAC DANIZ ECD	13	\$1 220 004 42	36.6%	0	\$0.00	NA	<u> </u>
3139U K3 Y Z	INDYMAC BANK, FSB	1.3	\$1,328,994.42	30.0%	U	\$0.00	NΑ	(

	Unavailable	22	\$2,302,212.04	63.4%	0	+		(
Total		35	\$3,631,206.46	100%	0	\$0.00		0
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA	(
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA	(
Total		141	\$23,819,180.73	100%	0	\$0.00		0
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0			(
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA	(
Total		371	\$75,536,496.54	100%	0	\$0.00		0
			+= 0.4 = 0.0 0.0			+		
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00		0	,		
	Unavailable	4	\$598,250.00		0	,	NA	
Total		7	\$1,299,950.00	100%	0	\$0.00		0
21200V4C0	INDVM A C D A NIZ ESD	22	¢4 229 260 00	20 770	0	\$0.00	NI A	C
31390K4C9	INDYMAC BANK, FSB Unavailable	53	\$4,238,360.00 \$10,492,070.00		0	70.00		(
Total	Unavanable	75	\$10,492,070.00 \$14,730,430.00	100%	0	,	INA	0
Total		75	φ14,750,450.00	100 /6	U	Ψ0.00		_
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA	(
5137011123	Unavailable	193	\$35,522,325.03	61.8%	0			
Total	e na vanaere	311	\$57,482,443.61	100%	0	\$0.00	1111	0
			+,,			7 0000		
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA	(
	Unavailable	44	\$6,813,733.00		0			
Total		51	\$8,066,383.00	100%	0	\$0.00		0
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA	(
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA	(
Total		33	\$4,433,775.20	100%	0	\$0.00		0
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA	(
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA	(
Total		86	\$15,829,410.81	100%	0	\$0.00		0
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89		0	·		
	Unavailable	24	\$3,568,017.72	55.27%	0	·	NA	
Total		45	\$6,455,109.61	100%	0	\$0.00		0
212001741.0	DIDYMA C DANIK EGD		Φ520, 566, 71	20.10%	0	Φ0.00	D.T.A.	
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	,		
Total	Unavailable	12	\$1,224,700.00		0	·		_
Total		17	\$1,754,266.71	100%	0	\$0.00		0
212001.604	DANIZ ONIE NIA	292	¢60 707 004 70	51.020		_የ ለ ለለ	NT A	
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73		0	·		
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA	C

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Total		707	\$134,809,819.00	100%	0	\$0.00		(
Total		707	ψ134,002,012.00	100 /6	-	ψ 0.00		
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA	(
	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA	(
Total		118	\$7,950,160.00	100%	0	\$0.00		(
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA	(
210,02010	Unavailable	7	\$464,394.14	10.18%				1
Total		76	\$4,561,017.31	100%				(
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA	(
51370E003	Unavailable	32	\$3,237,413.29	30.89%				
Total	Спичиниото	106	\$10,480,554.84	100%				(
31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA	(
51390L0 V 3	Unavailable	25	\$4,969,469.22	65.17%				1
Total	Chavanaoic	40	\$7,625,306.92	100%				(
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	(
Total	COMMINT	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	Chavanaoic	136	\$13,326,921.64	100%				(
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA	(
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA	(
Total		65	\$10,448,834.93	100%	0	\$0.00		(
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA	(
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	(
Total	Charanaoic	190	\$33,390,656.16	100%		·		(
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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		(

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	FIRST HORIZON HOME							
31390LPY6	LOAN CORPORATION	121	\$22,297,793.53		0	,		(
	Unavailable	47	\$9,484,547.51	29.84%	0	,	NA	(
Total		168	\$31,782,341.04	100%	0	\$0.00		(
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA	(
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA	(
Total		128	\$22,887,370.01	100%	0			(
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		164	\$33,125,202.88	100%	0	\$0.00		(
31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	(
	Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA	(
Total		170	\$30,643,846.36	100%	0	\$0.00		(
31390LRT5	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	(
	Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	(
Total		246	\$45,975,564.14	100%	0	\$0.00		(
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	(
	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	(
Total		82	\$12,467,096.32	100%	0	\$0.00		(
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA	(
	Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA	(
Total		25	\$1,194,319.42	100%	0	\$0.00		(
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA	(
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA	(

31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA	. (
	Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA	. (
Total		218	\$39,867,097.39		0	\$0.00		(
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	. (
Total		39	\$3,554,450.05	100%	0	\$0.00		0
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA	. 0
Total		363	\$60,000,450.40	100%	0	\$0.00		0
31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA	. 0
Total		98	\$15,000,113.79	100%	0	\$0.00		0
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA	. 0
Total		49	\$9,000,142.99	100%	0	\$0.00		0
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31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA	. 0
Total		66	\$11,500,128.75	100%	0	\$0.00		(
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31390LTT3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA	. (
Total		31	\$4,999,577.32	100%	0	\$0.00		(
					\leftarrow			<u> </u>
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00			\$0.00	NA	. (
	Unavailable	30	\$1,729,346.41	97.16%		\$0.00	NA	_
Total		31	\$1,779,946.41	100%	0	\$0.00		(
<u> </u>		\longrightarrow			\leftarrow			_
31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75		0	\$0.00	NA	
	Unavailable	94	\$9,233,662.70		0	\$0.00	NA	1
Total		123	\$12,036,123.45	100%	0	\$0.00		(
		\longrightarrow			\Box		J	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA	
	Unavailable	44	\$4,323,292.94			\$0.00	NA	1
Total		48	\$4,691,211.44	100%	0	\$0.00		(

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	EIDCT NATIONWIDE							
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		(
	FIRST NATIONWIDE							
31390MH80	MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA	(
	Unavailable	529	\$103,212,196.26		0			(
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	4	\$213,237.35	16.73%	0	\$0.00	NA	(
	MORTGAGE CORPORATION Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA	(
Total	Chavanaore	20	\$1,274,460.19	100%	0			
			·					
31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA	(
	Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA	(
Total		122	\$8,227,709.62	100%	0	\$0.00		_ (
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10		12.76%	0	,		(
	Unavailable	67	\$3,967,513.29	87.24%	0	Ψ0.00		(
Total		77	\$4,547,829.27	100%	0	\$0.00		(
31390MJ88	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%	0	\$0.00	NA	(
	Unavailable	260	\$39,681,111.19	83.22%	0	\$0.00	NA	(
Total		317	\$47,680,518.33	100%	0	\$0.00		(
31390MJ96	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%	0	\$0.00	NA	(
	Unavailable	386	\$54,197,112.02	59.37%	0	\$0.00	NA	(
Total		668	\$91,279,912.56	100%	0	\$0.00		(
31390MKA1	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	(
Total		148	\$15,944,183.22	100%	0	\$0.00		0

31390MKB9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,500.00	1.14%	0	\$0.00	NA	C
	Unavailable	31	\$3,512,261.19	98.86%	0	\$0.00	NA	(
Total		32	\$3,552,761.19	100%	0	\$0.00		0
21200) D126	NVR MORTGAGE FINANCE	20	Φ 5 000 424 00	1000		φο οο	.	
31390MN26	INC.	28	\$5,999,434.00	100%	0	\$0.00	NA	(
Total		28	\$5,999,434.00	100%	0	\$0.00		(
31390MN34	NVR MORTGAGE FINANCE INC.	22	\$3,999,839.00	100%	0	\$0.00	NA	(
Гotal		22	\$3,999,839.00	100%	0	\$0.00		(
31390MN42	NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0	\$0.00	NA	C
Total		67	\$13,036,901.00	100%	0	\$0.00		0
31390MN59	NVR MORTGAGE FINANCE INC.	20	\$3,086,529.00	100%	0	\$0.00	NA	0
Total		20	\$3,086,529.00	100%	0	\$0.00		0
31390MNU4	NVR MORTGAGE FINANCE INC.	14	\$2,500,467.00	100%	0	\$0.00	NA	0
Total		14	\$2,500,467.00	100%	0	\$0.00		0
31390MNV2	NVR MORTGAGE FINANCE	81	\$17,001,198.00	100%	0	\$0.00	NA	0
Total	INC.	81	\$17,001,198.00	100%	0	\$0.00		(
10tai		01	\$17,001,120.00	100 %	U	Φ 0.00		•
31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA	C
Total		16	\$1,244,035.49	100%	0	\$0.00		0
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		0
31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA	C
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	·	NA	(
Total		88	\$16,999,039.38	100%	0	\$0.00		0
	i							

31390MRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA	0
Total		10	\$1,391,944.15	100%	0	\$0.00		0
			1 2 /			·		
31390MRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,090,741.32	100%	0	\$0.00	NA	0
Total		10	\$1,090,741.32	100%	0	\$0.00		0
31390MRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,312,210.32	100%	0	\$0.00	NA	0
Total		11	\$1,312,210.32	100%	0	\$0.00		0
31390MS62	UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	\$0.00	NA	0
	Unavailable	23	\$1,319,761.51	26.58%	0	\$0.00	NA	0
Total		89	\$4,965,328.65	100%	0	\$0.00		0
31390MS70	UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0	\$0.00	NA	0
	Unavailable	42	\$4,065,315.10	41.7%	0	\$0.00	NA	0
Total		105	\$9,748,639.42	100%	0	\$0.00		0
31390MS88	UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%	0	\$0.00	NA	0
	Unavailable	24	\$1,938,121.78	61.94%	0	\$0.00	NA	0
Total		38	\$3,129,051.53	100%	0	\$0.00		0
31390MTA2	UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0	\$0.00	NA	0
51390W11A2	Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA NA	0
Total	Ullavaliaole	19	\$2,340,511.85	100%	0	\$0.00 \$0.00	11/7	0
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31390MTC8	UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA	0
	Unavailable	30	\$3,129,363.13	31.65%	0	\$0.00	NA	0
Total		96	\$9,888,495.55	100%	0	\$0.00		0
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31390MTD6	UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0	\$0.00	NA	0
	Unavailable	27	\$4,554,658.30	46.1%	0	\$0.00	NA	0
Total		58	\$9,880,392.75	100%	0	\$0.00		0
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA	0
	Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA	0
Total		75	\$9,933,303.44	100%	0	\$0.00		0
31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA	0
	Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA	0
Total		88	\$10,745,374.48	100%	0	\$0.00		0

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31390MTH7	UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA	(
D1370W11П/	Unavailable	26	\$2,885,647.33		0	\$0.00		(
Total	Ollavaliable	104	\$9,921,677.39	100%	0	\$0.00 \$0.00		(
Total		104	\$9,921,077.39	100 /6	U	φυ.υυ		
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	\$0.00	NA	(
Total		78	\$9,981,422.20	100%	0	\$0.00		(
31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA	(
51570WTK0	Unavailable	45	\$5,313,904.69		0	·		(
Total	Chavanaoic	87	\$9,657,054.69	100%	0	\$0.00 \$0.00		(
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31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%	0	\$0.00	NA	(
	Unavailable	35	\$4,844,641.16	48.45%	0	\$0.00	NA	(
Total		82	\$9,998,420.32	100%	0	\$0.00		(
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA	(
51370111110	Unavailable	33	\$4,758,505.07	50.84%	0	\$0.00		
Total	o navanaore	73	\$9,360,570.07	100%	0	\$0.00	1171	(
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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		(
	THE LEADER MODERA OF							
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	COMPANI	7	\$453,973.62	100%	0	\$0.00		(
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA	(
Total		12	\$637,342.71	100%	0	\$0.00		(
31390PN78	Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA	(
Total		91	\$16,011,552.34	100%	0	\$0.00		(
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31390PN86	Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA	(

Total		48	\$6,920,760,97	1000	0	¢0.00		
Total		48	\$6,839,760.87	100%	U	\$0.00		(
31390PN94	Unavailable	10	\$1,591,731.61	100%	0	\$0.00	NA	(
Total		10	\$1,591,731.61	100%	0	\$0.00		(
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0	\$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	,	NA	!
	Unavailable	32	\$5,296,975.67	48.34%	0	· ·	NA	1
Total		68	\$10,957,423.48	100%	0	\$0.00		(
31390PTH0	RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	\$0.00	NA	(
513901 1110	Unavailable	13	\$134,000.00	4.7%	0		NA NA	1
Total	Chavanable	16	\$2,853,149.82	100%	0		IVA	
lotai		10	Ψ2,033,147.02	100 /6	U	ψ0.00		
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA	(
	Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA	(
Total		86	\$12,234,517.96	100%	0	\$0.00		(
31390PU54	IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA	(
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA	(
Total		75	\$13,041,720.70	100%	0	\$0.00		(
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA	(
	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA	(
Total		52	\$9,855,727.44	100%	0	\$0.00		(
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA	(
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA	(
Total	Chavanasie	48	\$6,800,491.90	100%	0		11/1	(
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31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	(
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	(
Total		68	\$10,611,057.42	100%	0	\$0.00		(
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	(
<u> </u>	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	(
Total		85	\$11,492,183.18	100%	0	,		0
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31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	C
	Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	(
Total		48	\$8,484,450.00	100%	0	\$0.00		0
	IRWIN MORTGAGE							
31390PVC8	CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	C
	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	C
Total		63	\$10,653,200.00	100%	0	\$0.00		0
31390PVD6	IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA	0
	Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA	(
Total		49	\$8,978,895.00	100%	0	\$0.00		0
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		0
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		0
31390PVG9	IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA	0
	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		0
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		0
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		0
31390PVY0	IRWIN MORTGAGE	18	\$2,907,700.65	43.76%	0	\$0.00	NA	C

	CORPORATION							<u> </u>
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	(
Total		40	\$6,643,940.23	100%	0	\$0.00		(
31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA	
Total	COIVIF AIN I	4	\$667,350.48	100%	0	\$0.00		(
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31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	(
	Unavailable	433	\$76,517,137.87	77.19%			NA	
Total		545	\$99,122,995.12	100%	_	· · · · · · · · · · · · · · · · · · ·		
212000200	INDXIAA C D ANIZ DOD	1	\$7,020 C74.70	12.05%		00.00	». T. A	<u> </u>
31390Q2C8	INDYMAC BANK, FSB	45 285	\$7,839,674.73	13.95%		· ·	NA NA	<u> </u>
Total	Unavailable	285	\$48,375,140.69 \$56,214,815,42	86.05% 100%		7 0 1 0 0	NA	<u> </u>
Total	 	330	\$56,214,815.42	100%	0	\$0.00		
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	
	Unavailable	158	\$24,096,663.77	94.57%			NA NA	
Total		171	\$25,479,409.09	100%			. 1// 1	
							_	<u>'</u>
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA	_ (
Total		24	\$2,498,481.72	100%	_	1		(
		<u> </u>			Щ			<u> </u>
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%		,	NA	(
m ()	<u>Unavailable</u>	48	\$8,507,537.82	95.27%		7 0 1 0 0	NA	(
Total		50	\$8,930,037.82	100%	0	\$0.00		
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA	(
	Unavailable	83	\$13,593,343.72	78.96%		1	NA	(
Total		103	\$17,214,879.09	100%	0	\$0.00		(
2120002374	DIDANA CD LAW TOT	-	фс 064 20 2 10	27.66		00.00		<u> </u>
31390Q2N4	INDYMAC BANK, FSB	110	\$6,064,307.49	27.6%	_	· ·	NA NA	(
Total	Unavailable	119	\$15,907,795.70 \$21,972,103,19	72.4%		· ·	NA	(
Total	 	160	\$21,972,103.19	100%	0	\$0.00		_
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA	(
X	Unavailable	20	\$2,903,060.73	95.02%	_	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	NA NA	(
Total		21	\$3,055,060.73	100%				(
			. , . , , . , ,	7.0		, 2200		
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA	(
	Unavailable	20	\$3,382,935.22	94.6%	1	· · ·	NA	(
Total		21	\$3,575,945.64	100%	0	\$0.00		(
		\Box						<u>_</u>
31390Q2T1	Unavailable	6	\$1,088,951.87	100%		 	NA	(
Total		6	\$1,088,951.87	100%	0	\$0.00	ľ	(

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31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18		0		NA	
	Unavailable	235	\$42,503,992.37	85.41%	0	70100	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	(
51390Q2 V 0	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA NA	
Total	Onavanable	92	\$13,723,733.73 \$14,566,595.73	100%	0	\$0.00 \$0.00	INA	
lotai		92	\$14,500,595.75	100 %	U	\$0.00		_
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA	(
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA	(
Total		60	\$8,784,805.22	100%	0	\$0.00		(
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31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	,	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	(
51570 \(227	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA	
Total	e na vanaere	23	\$4,415,543.61	100%	0	\$0.00	1111	(
			. , ,					
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA	(
	Unavailable	38	\$5,275,995.00	88.25%	0	\$0.00	NA	(
Total		43	\$5,978,795.00	100%	0	\$0.00		(
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA	(
	Unavailable	39	\$4,713,250.00	78.9%	0	\$0.00	NA	(
Total		47	\$5,973,850.00	100%	0	\$0.00		(
2120002E2	Unavailable	14	¢1 000 552 21	100%	0	\$0.00	NT A	(
31390Q3E3	Unavanable	14	\$1,899,552.21	100%	0	·	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		(
212000222	DIDVACE DANCE TOO	10	Φ0.1.62.122.12	10.070		40.00	**.	-
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	,	NA NA	
m 4 1	Unavailable	189	\$39,201,393.77	81.05%	0	,	NA	
Total		232	\$48,364,526.90	100%	0	\$0.00		(
212000676	THE HUNTINGTON	1	¢07.01 <i>6.4</i> 0	1000	0	ቀ ለ ለለ	NT A	(
31390Q6K6	MORTGAGE COMPANY	1	\$87,916.49	100%	0		NA	
Total		1	\$87,916.49	100%	0	\$0.00		(
	THE HUNTINGTON							
31390Q6M2	MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA	(
Total		32	\$4,951,855.65	100%	0	\$0.00		

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	THE HUNTINGTON							
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		(
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA	. (
Total	MORTGAGE COMI ANT	8	\$1,023,375.74	100%	0	\$0.00		(
Total			ψ1,0 2 0,070171	100 /6		ψ0.00		T
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		(
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	. (
	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	. (
Total		20	\$2,458,250.00	100%	0	\$0.00		(
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	,		
	Unavailable	4	\$823,937.88	19.83%	0	+	NA	
Total		27	\$4,154,373.86	100%	0	\$0.00		(
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	. (
	Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	. (
Total		32	\$1,944,019.62	100%	0	\$0.00		(
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA	. (
	Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	. (
Total		117	\$7,817,416.95	100%	0	\$0.00		(
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	. (
	Unavailable	11	\$2,322,384.39	44.43%	0	·		
Total		28	\$5,227,215.86	100%	0	\$0.00		(
	THE III NTINGTON							
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA	. (
Total		11	\$1,015,005.15	100%	0	\$0.00		(
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	. (
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	. (
Total		294	\$45,564,050.07	100%	0	\$0.00		(

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	THE HUNTINGTON							
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA	(
Total	WIORTONGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00		(
31390Q7B5	THE HUNTINGTON	15	\$2,470,757.00	93.21%	0	\$0.00	NA	
0.107.0 4.20	MORTGAGE COMPANY	1						
Total	Unavailable	16	\$180,000.00 \$2,650,757.00	6.79%	0	\$0.00 \$0.00	NA	
1 Otai		10	\$2,050,757.00	100%	0	\$0.00		
212000762	THE HUNTINGTON	20	Φ2 01 4 272 07	05.200	0	Φ0.00	NIA	
31390Q7C3	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		(
	THE HUNTINGTON							
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA	(
	Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA	(
Total		277	\$31,295,939.06	100%	0	\$0.00		(
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31390Q7E9	THE HUNTINGTON	118	\$17,632,426.82	76.48%	0	\$0.00	NA	(
51370Q7L7	MORTGAGE COMPANY					·		
L	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	(
Total		153	\$23,054,423.93	100%	0	\$0.00		(
	THE HUNTINGTON							
31390Q7F6	MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	(
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	(
Total		132	\$19,962,178.40	100%	0	\$0.00		(
31390Q7G4	THE HUNTINGTON	114	\$16,782,483.34	63.79%	0	\$0.00	NA	(
-	MORTGAGE COMPANY Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA	-
Total	Onavanable	169	\$26,309,176.35	100%	0	\$0.00 \$0.00	INA	
Total		102	Ψ20,309,170.33	100 /0	U	ψοισσ		ď
2120007112	THE HUNTINGTON	00	¢14,000,000,70	72.210	0	Φ0.00	NT A	
31390Q7H2	MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA	(
	Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA	(
Total		133	\$20,459,969.84	100%	0	\$0.00		(
	WA CHINGTON MITTHAN							
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	(
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	(
Total		306	\$50,001,056.03	100%	0	\$0.00		

	BANK, FA							
	Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	C
Total		141	\$7,897,940.86	100%	0	\$0.00		0
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	(
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		(
	WASHINGTON MUTUAL							
31390QH24	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		0
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	C
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	C
Total		494	\$113,061,273.72	100%	0	\$0.00		0
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	C
	Unavailable	453	\$48,515,193.75	48.06%	0	,		(
Total		944	\$100,946,187.83	100%	0	\$0.00		0
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	C
Total	e na i anacio	439	\$99,452,576.04	100%	0	\$0.00	1,112	0
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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		0
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	C
	Unavailable	42	\$9,692,725.00	18.71%	0	·		
Total		231	\$51,804,280.00	100%	0	\$0.00		0
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA	C

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T-4.1	Unavailable	54	\$11,164,835.26	82.94%	0	+		
Total		66	\$13,460,560.30	100%	0	\$0.00		(
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	(
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA	(
Total		355	\$71,777,982.06	100%	0	\$0.00		(
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA	(
	Unavailable	18	\$1,291,089.97	58.12%	0	Ψ0.00		(
Total		32	\$2,221,575.19	100%	0	\$0.00		(
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	,		(
	Unavailable	548	\$57,717,095.94	87.47%	0	Ψ0.00	NA	(
Total		628	\$65,981,464.48	100%	0	\$0.00		(
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	(
	Unavailable	1,067	\$113,161,780.51	74.06%	0	,	NA	(
Total		1,437	\$152,791,639.59	100%	0	\$0.00		(
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	(
	Unavailable	42	\$4,395,292.68	63.44%	0	·	NA	(
Total		65	\$6,928,472.57	100%	0	\$0.00		(
31390QHG3	WASHINGTON MUTUAL BANK, FA	10		16.22%	0	\$0.00	NA	(
	Unavailable	75					NA	
Total		85	\$16,950,503.22	100%	0	\$0.00		(
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	(
	Unavailable	679	\$139,034,361.65	94.43%	0	·	NA	
Total		720	\$147,234,094.38	100%	0	\$0.00		(
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	(
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	(
Total		412	\$77,970,407.26	100%	0	\$0.00		(
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	(
Total	ĺ	218	\$32,650,727.77	100%	0	\$0.00		(

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	WASHINGTON MUTUAL							
31390QHN8	BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	(
Total		265	\$42,791,302.59	100%	0	\$0.00		(
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	(
Total		29	\$5,318,489.87	100%	0	\$0.00		(
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	(
	Unavailable	288	\$57,165,941.57	89.31%	0	,	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	. , ,	15.37%	0	,		(
	Unavailable	883	\$97,918,320.14		0	,	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 BANK, FA	322	\$35,282,974.05	51.45%	0	·		(
	Unavailable	303	\$33,300,534.82	48.55%	0	·	NA	(
Total		625	\$68,583,508.87	100%	0	\$0.00		(
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	(
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	(
Total		254	\$60,040,627.52	100%	0	\$0.00		(
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	(

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	Unavailable	79	\$18,760,963.97			+ 0.00		1
Total		261	\$58,782,250.32	100%	0	\$0.00		(
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	. (
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	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		0			1
Total		202	\$40,689,876.07	100%	0	\$0.00		(
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	. (
	Unavailable	487	\$46,637,889.03	84.38%	0	,		. (
Total		581	\$55,269,011.47	100%	0	\$0.00		(
31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	. (
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	. (
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	\$0.00	NA	. (
Total		231	\$37,598,873.89	100%	0	\$0.00		(
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	. (
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	(

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

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Total		93	\$14,845,428.92	100%	0	\$0.00	<u> </u>	(
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%	1 1			_
Total		53	\$9,339,358.70		1 1			
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	
Total		22	\$3,003,903.39	100%	1 1	\$0.00		(
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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	<u> </u>	(
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31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	. (
Total		62	\$10,078,602.91	100%	0	\$0.00	<u> </u>	0
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	7 0 1 0 0		. 0
Total		57	\$7,058,488.26	100%	0	\$0.00		0
<u> </u>		1		'	Щ		<u> </u>	<u></u>
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	. 0
Total		63	\$12,106,725.25	100%	0	\$0.00	<u> </u>	0
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31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	. 0
Total		78	\$14,922,224.36	100%	0	\$0.00	<u> </u>	0
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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	<u> </u>	(
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31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$10,823,085.24	100%	0	\$0.00	NA	0
	TRUST							
Total		57	\$10,823,085.24	100%	0	\$0.00		0
					\vdash			<u> </u>
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	0
Total		34	\$4,870,730.77	100%	0	\$0.00		0
31390R6Q1	IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA	0
Total		41	\$3,878,419.05	100%	0	\$0.00		0
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31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA	0
	Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA	0
Total		67	\$10,446,700.00	100%	0	\$0.00		0
31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA	0
Total		32	\$2,931,051.00	100%	0	\$0.00		0
31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA	0
	Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA	0
Total		220	\$27,435,473.65	100%	0	\$0.00		0
31390R6U2	IRWIN MORTGAGE	13	\$1,103,026.31	17.69%	0	\$0.00	NA	0
	CORPORATION	47						
Total	Unavailable	60	\$5,131,768.37 \$6,234,794.68	82.31% 100 %	0	\$0.00 \$0.00	NA	0
1 Otai	+	- 00	\$0,43 1 ,77.00	100 /0	U	Φυ.υυ		V
31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA	0
	Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA	0
Total	Onevenue	12	\$2,021,550.00	100%	0	\$0.00		0
			1 7 7					
31390R6X6	IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA	0
	Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA	C
Total		33	\$4,441,620.00	100%	0	\$0.00		0
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	
	Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	0

Total		75	\$9,946,544.99	100%	0	\$0.00		0
T OLAI		13	Ф 7,74U,344. УУ	100 %	U	φυ.υυ		U
31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	(
	Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	(
Total		96	\$6,078,427.89	100%	0	\$0.00		(
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA	(
	Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	(
Total		36	\$5,508,036.07	100%	0	\$0.00		(
31390RCL5	CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA	(
Total		6	\$1,035,591.27	100%	0	\$0.00		0
	CROWN MORTGAGE	+						
31390RCM3	COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA	(
Total		10	\$1,033,017.60	100%	0	\$0.00		0
31390RCN1	CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA	(
Total		9	\$1,037,224.69	100%	0	\$0.00		0
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	(
	Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	(
Total		37	\$2,361,798.60	100%	0	\$0.00		(
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	(
	Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA	(
Total		12	\$1,187,342.80	100%	0	\$0.00	_	(
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA	(
	Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA	(
Total		67	\$4,664,290.20	100%	0	\$0.00		(
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA	(
	Unavailable	41	\$6,540,060.53	64.81%	0		NA	(
Total		64	\$10,090,815.47	100%	0	\$0.00		0
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA	(
2107011210	Unavailable	42	\$5,804,758.55	57.77%	0		NA	_
Total		76	\$10,048,575.48	100%	0		1,11	
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA	(
2137011217	Unavailable	35	\$6,935,824.29	69.12%	0		NA	(
Total		51	\$10,033,822.85	100%	0	\$0.00	1111	0
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31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA	(
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA	(
Total		58	\$10,936,953.12	100%	0	\$0.00		(
21200DD112	UNIONI DI ANTEDE DANIZNIA	26	¢2.402.212.21	40.700	0	\$0.00	NIA	
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA NA	(
Total	Unavailable	34 60	\$3,333,016.74	57.22%	0	\$0.00	NA	(
Total		00	\$5,825,329.05	100%	U	\$0.00		(
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA	(
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA	(
Total		63	\$10,068,957.01	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390RFJ7	BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA	(
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA	(
Total		90	\$14,492,209.36	100%	0	\$0.00		(
	WA CHINICTON MITHAI							
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA	(
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA	(
Total		301	\$49,695,604.65	100%	0	\$0.00		(
	WA GUIDAGTONA AUTHAA							
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA	(
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA	(
Total		307	\$49,281,996.05	100%	0	\$0.00		(
	WASHINGTON MUTUAL							
31390RFM0	BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA	(
	Unavailable	297	\$46,189,552.38		0	\$0.00	NA	(
Total		318	\$49,319,229.71	100%	0	\$0.00		(
	WASHINGTON MITHAI							
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA	(
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA	(
Total		266	\$41,309,193.13	100%	0	\$0.00		(
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA	(
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA	(
Total		307	\$48,624,116.39	100%	0	\$0.00		(
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA	(
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	(
Total		281	\$43,165,531.17	100%	0	\$0.00		(

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	WASHINGTON MUTUAL	+						
31390RFS7	BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA	(
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA	(
Total		194	\$13,811,744.43	100%	0	\$0.00		(
21200DET5	WASHINGTON MUTUAL	20	¢1 222 020 47	0.460	0	¢0.00	NIA	
31390RFT5	BANK, FA	20	\$1,233,028.47	9.46%	0	Ψ0.00	NA	(
	Unavailable	176	\$11,801,494.00		0		NA	(
Total		196	\$13,034,522.47	100%	0	\$0.00		(
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA	(
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	(
Total		162	\$10,134,343.16	100%	0	\$0.00		(
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA	(
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	(
Total		31	\$1,886,119.27	100%	0	\$0.00		(
31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA	(
	Unavailable	55	\$3,601,944.73	72.34%	0		NA	(
Total		78	\$4,979,153.93	100%	0	\$0.00		(
31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA	(
	Unavailable	36	\$3,520,727.57	60.03%	0		NA	(
Total		60	\$5,864,593.83	100%	0	\$0.00		(
31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA	(
	Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA	(
Total		35	\$2,378,281.09	100%	0	\$0.00		(
31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA	(
	Unavailable	16	\$1,073,249.94	60.19%	0	· ·	NA	(
Total		27	\$1,783,115.31	100%	0			(
31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA	(
D1370KU70	Unavailable	28	\$1,720,221.57	46.44%	0		NA NA	(
Total	Onavanaoic	59	\$3,703,881.41	100%	0	\$0.00 \$0.00	11/1	0
2120001144	CHNITDLICT MODECA OF BYO	20	¢1 (57 417 40	21.250		ф <u>о</u> 00	NT A	
31390RHA4	SUNTRUST MORTGAGE INC.	29	\$1,657,417.40		0	·	NA NA	(
Total	Unavailable	59 88	\$3,629,029.35 \$5,286,446.75	68.65% 100%	0 0	·	NA	(
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31390RHB2	SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA	(

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	Unavailable	30	\$1,955,484.55		0	40.00		
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		(
31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA	(
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	(
Total		40	\$3,948,384.73	100%	0	\$0.00		(
31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA	(
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA	(
Total		40	\$3,974,208.82	100%	0	\$0.00		(
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		(
31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA	(
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA	(
Total		17	\$5,119,336.86	100%	0	\$0.00		(
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA	(
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA	(
Total		23	\$6,743,968.07	100%	0	\$0.00		(
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA	(
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	(
Total		39	\$5,759,186.03	100%	0	\$0.00		(
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA	(
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA	(
Total		48	\$8,230,950.28	100%	0	\$0.00		(
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		0
31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16	22.87%	0	\$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		0
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA	(
	Unavailable	45	\$5,279,949.69		0			

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Total		66	\$7,735,270.12	100%	0	\$0.00	<u> </u>	
31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA	
	Unavailable	13	\$2,592,506.70		1 1			1
Total		16	\$3,071,596.98		+ + +			
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31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	. (
Total		34	\$2,761,718.40	1	1 1	1		(
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	. ,			7 0 0 0		
	Unavailable	34	\$2,722,799.64	1	1	Ψ0.00		
Total		43	\$3,499,929.60	100%	0	\$0.00		(
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	. (
	Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	. (
Total		49	\$3,452,222.78	1	1 1	1 1		
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	4 20	\$400,463.22 \$1,879,810,87			φσ.σσ		
Total	Unavanaule		\$1,879,810.87 \$2,280,274.09	t t	1	1		
Total		24	\$2,280,274.09	100%	0	\$0.00	 	
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	. (
Total		65	\$9,962,847.32	100%	0	\$0.00	<u> </u>	(
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA	. (
Total		58	\$8,805,434.18	100%	0	\$0.00		(
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	. (
Fotal		76	\$14,957,882.83	100%	0	\$0.00	<u> </u>	(
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31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0
Total	22002	92	\$16,127,178.33	100%	0	\$0.00		0
31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	C
Total		37	\$2,103,752.44	100%	0	\$0.00		0
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	C
Total		18	\$1,251,095.00	100%	0	\$0.00		0
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	C
Total		33	\$4,376,235.45	100%	0	\$0.00		0
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA	C
Total		19	\$2,206,168.43	100%	0	\$0.00		0
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0
Total		13	\$1,292,070.74	100%	0	\$0.00		0
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31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	(
Total		12	\$2,083,343.48	100%	0	\$0.00		0
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31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	6 0	\$0.00) NA	, C
Total		30	\$4,142,621.84	100%	0	\$0.00	/	0
31390RTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00) NA	0
Total		54	\$7,990,330.88	100%	0	\$0.00	<u> </u>	0
				<u>'</u>	<u> </u> '	 	 '	
31390RTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00) NA	0
Total		81	\$8,555,728.19	100%	0	\$0.00	<u> </u>	0
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31390RTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00) NA	0
Total		58	\$3,923,292.77	100%	0	\$0.00	/'	0
				'	\Box'			
31390RTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00) NA	0
Total		10	\$1,213,712.39	100%	0	\$0.00	'	0
				<u> </u>	<u>'</u>			
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	<u> </u>	(
				'	Ĺ'	<u> </u>	<u> </u>	Ĺ
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		(
				<u> </u>				
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	/'	
		<u> </u>		'	\Box'			
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	/'	
		,		1 '	<u> </u>	Ţ		

31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA	C
Total		18	\$1,669,471.50	100%	0	\$0.00		0
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	C
Total		58	\$6,941,054.64	100%	0	\$0.00		0
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	C
Total		18	\$2,281,306.51	100%	0	\$0.00		0
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	C
Total		36	\$3,511,094.47	100%	0	\$0.00		0
31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	C
Total		57	\$5,750,413.59	100%	0	\$0.00		0
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	(
Total		21	\$1,623,019.33	100%	0	\$0.00		0
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	(
Total		39	\$4,572,130.11	100%	0	\$0.00		0
31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA	(
Total		14	\$1,356,610.56	100%	0	\$0.00		0

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31390RTX1	RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	(
Total		75	\$12,079,058.41	100%	0	\$0.00		_ (
31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	(
Total		98	\$15,111,970.78	100%	0	\$0.00		(
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA	(
Total		29	\$3,225,115.89	100%	0	\$0.00		(
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	(
Total		86	\$12,115,085.78	100%	0	\$0.00		(
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	(
Total		38	\$7,051,555.84	100%	0	\$0.00		(
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	(
Total		23	\$2,265,903.79	100%	0	\$0.00		(
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	28	\$1,613,876.87	100%	0	\$0.00	NA	(

	RESIDENTIAL MORTGAGE TRUST							
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%	0	\$0.00	NA	(
Total		103	\$19,974,098.09	100%	0	\$0.00		(
31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	(
	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	113	\$18,738,666.01	92.84%	0	\$0.00	NA	(

	TRUST							
	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		(
	Man A PERFER LY COMMISS							
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		(
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		(
	BISHOPS GATE							
31390RVA8	RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	(

Total		215	\$14,609,925.24	100%	0	\$0.00		(
31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	. (
Total		67	\$3,934,370.17	100%	0	\$0.00		(
31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	. (
Total		144	\$13,997,692.58	100%	0	\$0.00		(
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	. (
Total		57	\$8,840,666.42	100%	0	\$0.00		(
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA	. (
Total		19	\$2,297,492.00	100%	0	\$0.00		(
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA	. (
Total		71	\$10,316,460.67	100%	0	\$0.00		(
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	63	\$9,020,049.22	89.46%	0	·		
	CORPORATION	7	\$1,063,228.30	10.54%	0	Ψ 3.33	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		(
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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		(
31390RVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA	. (
Total		18	\$2,725,254.02	100%	0	\$0.00		(
31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$3,902,174.56	38.79%	0	\$0.00	NA	. (

	TRUST							
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	(
Total		55	\$10,059,462.56	100%	0	\$0.00		(
31390RVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA	(
Total		15	\$1,950,707.00	100%	0	\$0.00		(
31390RVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	(
Total		31	\$3,815,698.74	100%	0	\$0.00		(
31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	(
Total		68	\$12,773,183.70	100%	0	\$0.00		(
31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	(
Total		92	\$15,131,958.40	100%	0	\$0.00		(
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	(
Total		59	\$10,022,169.65	100%	0	\$0.00		(
31390RW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,293,805.00	95.7%	0	\$0.00	NA	(
	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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	BISHOPS GATE							
31390RW41	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		(
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 TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA	(
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA	(
Total		22	\$2,834,765.00	100%	0	\$0.00		(
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		(
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		(

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31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$5,569,709.51	95.32%	0	\$0.00	NA	(
51370KW C3	TRUST	37	\$3,307,707.31	73.32 70		ψ0.00	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		0
31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	C
Total		24	\$2,932,393.00	100%	0	\$0.00		0
31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	C
Total		43	\$5,392,509.01	100%	0	\$0.00		0
31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	C
Total		13	\$1,122,248.59	100%	0	\$0.00		0
31390RWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,935,396.09	100%	0	\$0.00	NA	C
Total		76	\$14,935,396.09	100%	0	\$0.00		0
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	C
Total		81	\$14,971,048.00	100%	0	\$0.00		0
31390RWK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	C
Total		61	\$11,359,447.20	100%	0	\$0.00		0
31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$3,980,036.44	100%	0	\$0.00	NA	0
Total	TRUST	22	\$3,980,036.44	100%	0	\$0.00		0
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31390RWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,342,617.05	100%	0	\$0.00	NA	C
Total		10	\$1,342,617.05	100%	0	\$0.00		0

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	BISHOPS GATE							
31390RWN9	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		(
31390RWQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA	. (
Total		23	\$3,503,211.55	100%	0	\$0.00		(
31390RWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	. (
Total		68	\$10,067,059.77	100%	0	\$0.00		(
31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	. (
Total		99	\$15,093,690.49	100%	0	\$0.00		(
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31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	. (
Total		54	\$10,049,434.80	100%	0	\$0.00		(
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	. (

Total		58	\$10,092,255.31	100%	0	\$0.00		(
31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA	(
Total		15	\$2,233,660.00	100%	0	\$0.00		0
31390RWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA	C
Total		31	\$1,756,969.27	100%	0	\$0.00		0
	DIGINODO GATE							
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	(
Total		145	\$9,471,510.00	100%	0	\$0.00		0
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	. (
Total		79	\$4,768,113.19	100%	0	\$0.00		0
31390RXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA	C
Total		20	\$3,989,060.00	100%	0	\$0.00		0
31390RXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA	C
Total		44	\$8,316,052.10	100%	0	\$0.00		0
31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	C
Total		91	\$15,025,582.20	100%	0	\$0.00		0
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	Onavanable	83	\$15,017,872.80	100%	0	\$0.00	IVA	0
Total		0.5	Ψ13,017,072.00	100 /6	U	ψ0.00		 `
31390S3U3	AMERICAN HOME FUNDING	30	\$3,471,654.72	100%	0	\$0.00	NA	. (
Total	INC.	30		100%	0	\$0.00		
Total	+	30	\$3,471,654.72	100%	U	\$0.00		
31390S3V1	AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA	. 0
	Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA	
Total	o na vanaore	87	\$15,001,750.00	100%	0	\$ 0.00	1171	0
Total		- 07	Ψ15,001,750.00	100 /0	U	ΨΟ.ΟΟ		
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	C
Total		40	\$5,214,975.33	100%	0	\$0.00		0
31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	. 0
	Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	C
Total		41	\$5,644,958.94	100%	0	\$0.00		0
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31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	. 0
	Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	
Total		35	\$3,983,257.32	100%	0	\$0.00		0
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	. 0
	Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	. 0
Total		24	\$2,918,186.15	100%	0	\$0.00		0
31390SAL5	IRWIN MORTGAGE	30	\$3,749,630.00	70.99%	0	\$0.00	NA	
710,001120	CORPORATION							
m	Unavailable	13	\$1,531,952.00	29.01%	0		NA	
Total	+	43	\$5,281,582.00	100%	0	\$0.00		0
31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	. (
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	. (
Total		42	\$5,192,318.00	100%	0	\$0.00		(
31390SAP6	IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA	. (
	Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA	. (
Total		11	\$1,042,270.39	100%	0	\$0.00		0

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31390SB83	FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA	C
Total		76	\$9,155,891.89	100%	0	\$0.00		0
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31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA	C
	Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA	C
Total		133	\$18,618,814.00	100%	0	\$0.00		0
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA	C
	Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA	C
Total		40	\$3,245,236.19	100%	0	\$0.00		0
31390SDG3	WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA	C
	Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA	C
Total		154	\$23,554,683.08	100%	0	\$0.00		0
31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA	C
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA	C
Total		326	\$49,266,821.88	100%	0	\$0.00	•	0
31390SDJ7	WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA	C
	Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA	C
Total		277	\$40,891,980.06	100%	0	\$0.00		0
31390SDK4	WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA	C
	Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA	C
Total		378	\$24,989,192.30	100%	0	\$0.00		0
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31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA	C
	Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA	C
Total		98	\$5,742,539.01	100%	0	\$0.00		0
31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA	C
	Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA	C
Total		332	\$49,375,917.29	100%	0	\$0.00		0
21200CDN0	WASHINGTON MUTUAL	20	¢2 700 294 21	25 120	0	\$0.00	NT A	
31390SDN8	BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA	0

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	Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA	(
Total		51	\$7,686,660.62	100%	0	\$0.00		(
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA	(
	Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA	(
Total		30	\$4,370,676.28	100%	0	\$0.00		(
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$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		(
31390SEC1	SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	·	NA	(
	Unavailable	15	\$856,718.52	31.06%	0	,	NA	(
Total		48	\$2,758,216.53	100%	0	\$0.00		(
31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA	(
513703ED7	Unavailable	23	\$1,154,459.15	44.99%	0		NA NA	(
Total	Chavanaoic	47	\$2,566,166.25	100%	0	\$0.00	11/1	
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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	· ·	NA	(
	Unavailable	60	\$3,179,277.59	86.1%	0	,	NA	(
Total		71	\$3,692,630.21	100%	0	\$0.00		(
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31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	·	NA NA	(
	Unavailable	36	\$5,309,339.76	62.05%	0	·	NA	(
Total		62	\$8,556,028.36	100%	0	\$0.00		(

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31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	·		(
	Unavailable	25	\$3,392,423.34	36.2%	0	Ψ0.00		(
Total		65	\$9,370,198.32	100%	0	\$0.00		0
31390SEK3	SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA	(
513705LIC3	Unavailable	11	\$1,503,238.45	22.8%	0	,		
Total	Onavanaore	45	\$6,592,497.32	100%	0			0
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	C
Total		109	\$13,787,459.21	100%	0	\$0.00		0
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA	(
p 10 / 0.521.15	Unavailable	70	\$8,425,236.12	65.46%	0			(
Total		111	\$12,870,617.15	100%	0			0
31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA	C
	Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA	C
Total		52	\$3,005,828.88	100%	0	\$0.00		0
31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA	(
D13703L1 2	Unavailable	69	\$3,566,623.66	76%	0			(
Total	Chavanable	90	\$4,692,933.64	100%	0			0
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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	C
Total		16	\$2,322,261.79	100%	0	\$0.00		0
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA	(
513903EK6	Unavailable	13	\$1,355,654.23					
Total	Onavanaore	15	\$1,488,654.23	100%	0			0
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31390SES6	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	C
Total		47	\$6,630,664.41	100%	0	\$0.00		0
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31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	,		0
Total	Unavailable	82 98	\$12,718,236.89 \$14,845,436.89	85.67% 100%	<u>0</u>	·		0
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31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA	(
	Unavailable	60	\$11,581,279.07	80.38%	0			C
Total		75	\$14,407,877.16	100%	0			0

31390SEV9	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	(
Total		79	\$8,003,859.57	100%	0	\$0.00		(
31390SEW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56	14.12%	0	7 0 . 0 0		(
	Unavailable	39	\$3,759,806.91	85.88%	0	Ψ0.00		(
Total		45	\$4,378,221.47	100%	0	\$0.00		(
31390SF22	GUARANTY RESIDENTIAL LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA	(
	Unavailable	39	\$7,276,359.13	54.27%	0	Ψ0.00		(
Total		74	\$13,408,849.26	100%	0	\$0.00		(
31390SG21	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	(
Total		69	\$8,263,699.67	100%	0	\$0.00		(
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	(
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	(
Total		136	\$19,216,761.88	100%	0	\$0.00		(
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	(
	Unavailable	12	\$1,838,915.59	31%	0	,		(
Total		35	\$5,931,926.83	100%	0	\$0.00		(
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	(
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	(
Total		103	\$13,812,046.90	100%	0			(
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA	(
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	(
Total		249	\$35,834,793.34	100%	0	\$0.00		(
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		(

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31390SJU6	FIRST FINANCIAL	21	\$2,466,055.12	100%	0	\$0.00	NA	0
Total	CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00		0
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31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	0
Total	CHRIBBENIV CORT ORATION	10	\$1,213,575.10	100%	0	\$0.00		0
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31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	0
Total		37	\$2,589,193.07	100%	0	\$0.00		0
31390SLE9	Unavailable	18	\$1,226,739.44	100%	0	,	NA	
Total		18	\$1,226,739.44	100%	0	\$0.00		0
31390SLS8	Unavailable	22	\$3,993,950.00	100%	0	\$0.00	NA	0
Total	Onavanable	22	\$3,993,950.00 \$3,993,950.00	100%	0		INA	0
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31390SLU3	Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	0
Total		11	\$2,081,550.00		0	·		0
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31390SMA6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA	0
	Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA	0
Total		33	\$3,879,932.70	100%	0	\$0.00		0
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA	0
	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	0
Total		233	\$43,875,081.39	100%	0	\$0.00		0
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	0
	Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	0
Total	Chavanaole	135	\$24,263,568.18		0	· ·		0
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31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	0
	Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	0
Total		164	\$29,053,334.30	100%	0	\$0.00		0
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	0
	Unavailable	33	\$4,122,537.31	42.52%	0	·		0
Total		76	\$9,695,877.05	100%	0	\$0.00		0

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31390SVP3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39	75.39%	0	\$0.00	NA	C
	Unavailable	11	\$1,411,010.00	24.61%	0	\$0.00	NA	(
Total		42	\$5,732,994.39	100%	0	\$0.00		(
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	,		(
Total		11	\$1,657,937.49	100%	0	\$0.00		0
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	C
Total		11	\$1,687,391.76	100%	0	\$0.00		0
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	C
Total		89	\$20,222,943.67	100%	0	\$0.00		0
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	C
Total		87	\$14,001,357.76	100%	0	\$0.00		0
31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA	C
Total		88	\$15,646,175.00	100%	0	\$0.00		0
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31390SXS5	NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	,		C
Total		122	\$11,138,166.90	100%	0	\$0.00		0
31390SXT3	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	C
Total		64	\$11,187,538.75	100%	0	\$0.00		0
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		0
		1						
31390SXV8	NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	·		C
Total		85	\$15,319,818.00	100%	0	\$0.00		0

31390SXW6	NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA	(
Total		72	\$11,170,966.27	100%	0	\$0.00		(
31390SXX4	NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	(
Total		69	\$11,651,745.79	100%	0	\$0.00		(
31390SXY2	NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	(
Total		9	\$1,545,000.00	100%	0	\$0.00		(
31390SYR6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA	(
Total		36	\$6,221,337.16	100%	0	\$0.00		(
31390SYS4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA	(
Total		173	\$28,779,839.20	100%	0	\$0.00		(
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA	(
Total		177	\$26,045,732.71	100%	0	\$0.00		(
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		(

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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	HOLDHVOO, HVC.	61	\$8,344,063.46	100%	0	\$0.00		(
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA	(
Total		39	\$5,080,040.25	100%	0	\$0.00		(
31390SZY0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA	(
Total		20	\$1,930,129.60	100%	0	\$0.00		(
31390Т5В1	KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA	(
Total		20	\$3,965,520.46	100%	0	\$0.00		(
31390T5C9	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		(
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		(
31390Т5Н8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	(
Total		10	\$2,013,903.77	100%	0	\$0.00		(
31390T5K1	KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	(
Total		11	\$1,995,468.52	100%	0	\$0.00		(
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		(
31390T5R6	KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	(
Total	COMI AIVI	10	\$2,005,487.00	100%	0	\$0.00		(
	KB HOME MORTGAGE							
31390T5S4	COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA	(
Total		13	\$2,979,571.94	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		(
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	116	\$20,410,672.20	87.47%	0	\$0.00	NA	(
	Unavailable	18	\$2,923,261.61	12.53%	0	70.00	NA	(
Total		134	\$23,333,933.81	100%	0	\$0.00		(
31390Т7Н6	WITMER FUNDING, LLC	87	\$15,707,831.13					
Total	Unavailable	41 128	\$8,107,328.78 \$23,815,159.91	34.04% 100%	0 0			(
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74		0	70.00		
Total	Unavailable	23 63	\$4,847,246.06 \$12,068,803.80		0 0	\$0.00 \$0.00	NA	(
			, ,					
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72		0	·		
m ()	Unavailable	25	\$4,159,991.79		0	\$0.00	NA	
Total		130	\$23,450,162.51	100%	0	\$0.00		(
31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	,		(
Total		20	\$2,608,587.05	100%	0	\$0.00		0
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31390UBF2	Unavailable	483	\$97,017,042.45	1	_			+
Total		483	\$97,017,042.45	100%	0	\$0.00	<u> </u>	(
-122011000		105	†07 000 750 14	1000/		\$0.00	- NIA	-
31390UBG0	Unavailable	495	\$97,889,759.14	1			1	
Total		495	\$97,889,759.14	100%	0	\$0.00		0
31390UBH8	Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	. (
Total	Onavanaoic	219	\$47,277,100.21 \$47,277,100.21	1	1 1	1	1	(
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31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	. (
Total		103	\$22,024,617.39	1	1 1	1	1	(
		10		1224		\$0.00	<u></u>	<u>—</u>
31390UBK1	Unavailable	19	\$2,359,674.74	1	_	·	1	
Total		19	\$2,359,674.74	100%	0	\$0.00		(
31390UBL9	Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	. (
Total	Uliavaliauic	126	\$17,039,144.92 \$17,039,144.92	1		1	1	(
1 Otai		120	Φ11,002,1 11 -2	100 /0		Ψυ•υυ	$\overline{}$	\Box
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA	. (
Total	Ollaralisati	379	\$82,549,298.56	t	1 1			(
Total		+	ΨΟΞ,	1		7	1	
31390UBN5	Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	. (
Total		415	\$93,753,260.57	.	1 1	·		(
							,	
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	. (
Total		83	\$17,141,231.43	1	0	†	1	(
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31390UBQ8	Unavailable	362	\$80,451,636.17	1	1 1	·		+
Total		362	\$80,451,636.17	100%	0	\$0.00	<u> </u>	(
		162	22.5 771 005 01	1000	\square	\$0.00		
31390UBR6	Unavailable	162	\$36,771,095.91	1	1 1		1	
Total		162	\$36,771,095.91	100%	0	\$0.00	$\overline{}$	(
 	WASHINGTON MUTUAL	+ +					1	\Box
31390UC20	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	'	(
		$\downarrow \downarrow \downarrow$			Ш		 -	—
31390UC38	WASHINGTON MUTUAL	7	\$1,440,694.73	12.93%	0	\$0.00	NA	
	BANK, FA		. , ,					
<u> </u>	Unavailable	48	\$9,699,837.90	1		·	1	
Total		55	\$11,140,532.63	100%	0	\$0.00		-
2120011046	**************************************	22	¢1 967 420 80	1000%	0	90.00	NIA	
31390UC46 Total	Unavailable	22	\$1,867,430.80 \$1,867,430.80	1	1 1		1	
1 Otai		44	\$1,807,430.00	100 70	_ '	\$0.00		$\overline{}$

31390UC53	WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA	0
	Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA	0
Total		218	\$45,396,957.49	100%	0	\$0.00		0
		\bot						
31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA	0
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA	0
Total		310	\$64,253,072.75	100%	0	\$0.00		0
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	0
Total		148	\$27,570,929.01	100%	0	\$0.00		0
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA	0
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	0
Total		107	\$5,716,431.20	100%	0	\$0.00		0
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	0
Total		14	\$1,448,720.12	100%	0	\$0.00		0
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	0
Total		15	\$1,803,951.26	100%	0	\$0.00		0
		\perp						
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	0
	Unavailable	333	\$65,641,339.29	68.14%	0	+ 0.00	NA	0
Total		503	\$96,332,695.50	100%	0	\$0.00		0
31390UD37	FIRST BANC MORTGAGE	67	\$7,466,486.06		0	· ·	NA NA	0
m 4 1	Unavailable	7	\$1,587,700.00		0		NA	0
Total		74	\$9,054,186.06	100%	0	\$0.00		0
31390UDY9	FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA	0
D13700D13	Unavailable	21	\$4,957,875.74	28.65%	0		NA NA	0
Total	One venuore	110	\$17,305,728.22	100%	0	·	11/1	0
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31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA	0
Total		310	\$21,396,678.24	100%	0			0
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31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	0
	Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA	0
Total		296	\$59,999,136.44	100%	0	\$0.00		0

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31390UL79	FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	C
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	(
Total		293	\$28,741,805.41	100%	0	\$0.00		(
31390ULJ3	Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	(
Total	Onavanable	508	\$106,274,658.35	100%	0			
10tai		508	\$100,274,056.55	100%	U	\$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		0
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA	- (
DISTOCLIVIO	Unavailable	381	\$72,441,389.45	90.28%	0		NA NA	(
Total	onw. uniwert	428	\$80,239,077.07	100%	0			0
31390ULN4	FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA	(
	Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA	C
Total		485	\$79,233,070.75	100%	0	\$0.00		0
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	(
51370CL17	Unavailable	257	\$25,337,172.51	94.4%	0	,	NA	(
Total	Chavanaore	272	\$26,839,206.84	100%	0			0
			. , ,			·		
31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	(
Total		267	\$54,213,164.10	100%	0	\$0.00		0
31390ULR5	Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA	(
Total	Chavanaoic	362	\$75,743,114.89	100%	0			0
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	,		(
	Unavailable	219	\$44,011,011.07	98.43%	0	·	NA	(
Total		223	\$44,710,878.72	100%	0	\$0.00		0
31390ULT1	Unavailable	314	\$51,211,747.04	100%	0	\$0.00	NA	(
Total	ona variable	314	\$51,211,747.04	100%	0			0
31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	·		C
	Unavailable	223	\$32,836,110.52	91.8%	0			C
Total		245	\$35,770,116.82	100%	0	\$0.00		0
31390ULV6	Unavailable	129	\$21,628,964.96	100%	0	\$0.00	NA	0
Total		129	\$21,628,964.96	100%	0	,		0
Total		129	\$21,028,904.90	100%	U	\$0.00		

31390ULW4	Unavailable	195	\$39,297,852.81	100%	0	\$0.00	NA	(
Total		195	\$39,297,852.81	100%	0	\$0.00		(
31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00		0	· ·	NA	
	Unavailable	333	\$61,944,551.62	96.81%	0	7 0	NA	
Total		345	\$63,987,144.62	100%	0	\$0.00		(
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	· ·	NA	
	Unavailable	226	\$22,132,872.48	87.28%	0	1	NA	
Total		259	\$25,358,388.90	100%	0	\$0.00		(
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA	(
Total	Chavanaoic	296	\$18,885,999.30	100%	0		1 17 1	(
lotai		270	\$10,000,777.50	100 /0	U	Ψ0.00		_
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA	(
2137001101	Unavailable	29	\$4,970,114.62	73.41%	0		NA	
Total	o navy univers	39	\$6,769,916.68	100%	0	\$0.00		(
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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		(
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	,	NA	(
Total		88	\$5,040,251.66	100%	0	\$0.00		(
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	·	NA	
	Unavailable	62	\$7,864,171.20		0		NA	
Total		79	\$9,988,401.91	100%	0	\$0.00		(
2120011056	UNION DE ANTEERS D'ANTENA	22	Φ1 21 0 27 4 7 0	20.69	0	Φ0.00	NT A	
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70		0	·	NA NA	
T-4-1	Unavailable	48	\$3,041,377.65	71.4%	0	· ·	NA	
Total		71	\$4,259,752.35	100%	0	\$0.00		(
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA	(
D13700304	Unavailable	51	\$5,675,044.38	82.06%	0		NA NA	
Total	Onavanaoic	63	\$6,915,693.68	100%	0		INA	(
		00	ΨυςΣΙΟςΨΣΟίΟΟ	100 /0	U	ψυ.υυ		Ε,
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA	(
	Unavailable	44	\$7,319,014.82	74.71%	0		NA	
Total		61	\$9,795,991.13	100%	0		1111	(
1111		72	T- 1. 2 - 12 - 1410	20070	Ť	40.00		

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	C
	98	\$10,044,342.17	100%	0	\$0.00		0
UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	7 0 1 0 0	NA	C
Unavailable		\$6,421,468.26	64.5%	Ť	7 0 1 0 0		(
	76	\$9,955,751.56	100%	0	\$0.00		0
LINION PLANTERS BANK NA	18	\$2 801 908 13	28 14%	0	\$0.00	NA	(
					•		(
Chavanaore				Ŭ	·	1171	0
		\$3,500,275 1 01	100 /6	·	φοισσ		
UNION PLANTERS BANK NA	16	\$2,841,886.87	28.57%	0	\$0.00	NA	C
Unavailable	40	\$7,105,459.94	71.43%	0	\$0.00	NA	C
	56	\$9,947,346.81	100%	0	\$0.00		0
LINION DI ANTEEDE DANIZNIA	1.6	¢2 (51 55(A1	26.970	0	ΦΩ ΩΩ	NI A	
							(
Unavanable					·		0
	43	\$7,703,331.30	100 %	U	φυ.υυ		
UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	(
Unavailable	36		58.3%	0	·		C
	63	\$10,005,193.04	100%	0	\$0.00		0
UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	C
Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA	C
	88	\$4,981,040.59	100%	0	\$0.00		0
LINION PLANTERS BANK NA	20	\$3 369 130 08	33 79%	0	\$0.00	NΔ	C
					,		(
Ond variable	59	\$9,971,065.27	100%				0
WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA	C
	13	\$1,212,326.68	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	C
Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	C
	18	\$1,740,460.95	100%	0	\$0.00		0
WASHINGTON MUTUAL	2	¢140 014 24	5 500	0	¢ለ ለለ	NT A	-
BANK		φ149,914. 3 4	5.52%	U	\$0.00	INA	(
WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA	C
	3	\$320,707.58	11.81%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	Unavailable	Union Planters Bank Na	Unavailable 50 \$5,156,062.14 \$1,33% \$98 \$10,044,342.17 100% \$10,000 PLANTERS BANK NA 27 \$3,534,283.30 35.5% Unavailable 49 \$6,421,468.26 64.5% \$9,955,751.56 100% \$9,955,751.56 100% \$1,000 PLANTERS BANK NA 18 \$2,801,908.13 28.14% Unavailable 46 \$7,156,371.68 71.86% 64 \$9,958,279.81 100% \$1,000 PLANTERS BANK NA 16 \$2,841,886.87 28.57% Unavailable 40 \$7,105,459.94 71.43% \$6 \$9,947,346.81 100% \$1,000 PLANTERS BANK NA 16 \$3,651,556.41 36.87% Unavailable 27 \$6,251,995.15 63.13% 43 \$9,903,551.56 100% UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% Unavailable 27 \$6,251,995.15 63.13% 43 \$9,903,551.56 100% UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% Unavailable 36 \$5,832,598.77 58.3% \$10,005,193.04 100% UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% Unavailable 35 \$2,091,946.29 42% \$88 \$4,981,040.59 100% UNION PLANTERS BANK NA 20 \$3,369,130.08 33.79% Unavailable 39 \$6,601,935.19 66.21% \$9 \$9,971,065.27 100% WASHINGTON MUTUAL BANK, FA 13 \$1,212,326.68 100% WASHINGTON MUTUAL BANK, FA 15 \$1,740,460.95 100% WASHINGTON MUTUAL BANK, FA 16 \$1,493,227.81 85.79% WASHINGTON MUTUAL BANK 2 \$149,914.34 5.52% WASHINGTON MUTUAL BANK 2 \$149,914.34 5.52% WASHINGTON MUTUAL 2 \$149,914.34 5.52% WASHINGTON MUTUAL 2 \$149,914.34 5.52% WASHINGTON MUTUAL 2 \$149,914.34 5.52% WASHINGTON MUTUAL 3 \$1,740,460.95 100% WASHINGTON MUTUAL 3 \$1,740,460.95 100% WASHINGTON MUTUAL 3 \$1,914.34 5.52% WASHINGTON MUTUAL 3 \$1,994,92.20 35.99%	Unavailable 50 \$5,156,062.14 \$1.33% 0 98 \$10,044,342.17 100% 0 UNION PLANTERS BANK NA 27 \$3,534,283.30 35.5% 0 Unavailable 49 \$6,421,468.26 64.5% 0 76 \$9,955,751.56 100% 0 UNION PLANTERS BANK NA 18 \$2,801,908.13 28.14% 0 Unavailable 46 \$7,156,371.68 71.86% 0 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 Unavailable 40 \$7,105,459.94 71,43% 0 UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% 0 Unavailable 27 \$6,251,995.15 63.13% 0 UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% 0 Unavailable 27 \$6,251,995.15 63.13% 0 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 Unavailable 36 \$5,832,598.77 58.3% 0 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 Unavailable 36 \$5,832,598.77 58.3% 0 UNION PLANTERS BANK NA 53 \$2,889,094.30 58% 0 Unavailable 35 \$2,091,946.29 42% 0 UNION PLANTERS BANK NA 20 \$3,369,130.08 33.79% 0 Unavailable 39 \$6,601,935.19 66.21% 0 UNION PLANTERS BANK NA 13 \$1,212,326.68 100% 0 WASHINGTON MUTUAL 13 \$1,212,326.68 100% 0 WASHINGTON MUTUAL 15 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 16 \$1,493,227.81 85.79% 0 WASHINGTON MUTUAL 2 \$247,233.14 14.21% 0 WASHINGTON MUTUAL 2 \$149,914.34 5.52% 0	UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$2,841,886.87 28.57% 0 \$0.00 UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% 0 \$0.00 UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% 0 \$0.00 UNION PLANTERS BANK NA 16 \$3,651,556.41 36.87% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 27 \$4,172,594.27 41.7% 0 \$0.00 UNION PLANTERS BANK NA 33 \$2,899,04.30 58% 0 \$0.00 UNION PLANTERS BANK NA 33 \$2,899,04.30 58% 0 \$0.00 UNION PLANTERS BANK NA 33 \$2,899,04.30 58% 0 \$0.00 UNION PLANTERS BANK NA 33 \$2,899,04.30 58% 0 \$0.00 UNION PLANTERS BANK NA 33 \$2,899,04.30 58% 0 \$0.00 WASHINGTON MUTUAL 13 \$1,212,326.68 100% 0 \$0.00 WASHINGTON MUTUAL 13 \$1,212,326.68 100% 0 \$0.00 WASHINGTON MUTUAL 16 \$1,493,227.81 85.79% 0 \$0.00 WASHINGTON MUTUAL 2 \$149,914.34 \$5.52% 0 \$0.00 WASHINGTON MUTUAL 2 \$149,914.34 5.52% 0 \$0.00	Union Planters Bank Na

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
	Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA	. (
Total		31	\$2,714,630.25	100%	0	\$0.00		(
		\perp		,	\leftarrow			<u>—</u>
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	. (
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	. (
Total		12	\$863,589.21	100%	0	\$0.00		(
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28			\$0.00	NA	
	Unavailable	16	\$1,727,358.84		0	\$0.00	NA	
Total		118	\$10,994,732.12	100%	0	\$0.00		(
		 						<u>—</u>
31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74			\$0.00	NA	. (
	Unavailable	32	\$3,297,565.29		0	\$0.00	NA	. (
Total		599	\$63,656,218.03	100%	0	\$0.00		(
		 						<u>—</u>
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31			\$0.00	NA	
	Unavailable	29	\$3,114,571.86		0	\$0.00	NA	
Total		393	\$42,850,192.17	100%	0	\$0.00		(
<u> </u>		\perp						<u>_</u>
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75			\$0.00	NA	. (
	Unavailable	9	\$1,790,121.47			\$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	1	0	\$0.00		Ì
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		(
		+			+			\vdash
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	<u> </u>
Total		116	\$12,109,230.00	100%	0	\$0.00		
31390UWK8	WASHINGTON MUTUAL	145	\$15,444,058.00	92.01%	0	\$0.00	NA	(

	BANK							
	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		(
31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA	(
	Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA	(
Total		188	\$30,198,381.42	100%	0	\$0.00		(
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	(
	Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA	(
Total		100	\$15,640,564.33	100%	0	\$0.00		(
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA	(
5139001C4	Unavailable	81	\$5,873,474.28	30.8%	0			
Total	Oliavaliable	254	\$19,067,390.09	100%	0			
Total		234	\$19,007,390.09	100 %	U	φυ.υυ		_
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA	(
	Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA	(
Total		372	\$26,472,158.30	100%	0	\$0.00		(
21200117/57	WITMED EUNDING LLC	2	\$222.020.42	5 1 407	0	¢0.00	NIA	
31390UYF7	WITMER FUNDING, LLC Unavailable	42	\$222,029.43 \$4,094,350.11	5.14% 94.86%	0	7 0 1 0 0		(
Total	Chavanable	45	\$4,316,379.54	100%	0			
Total		75	ψτ,510,517.5τ	100 /0	U	Ψ0.00		
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA	(
513700103	Unavailable	40	\$2,499,001.97	85.5%	0			
Total	O AM Y MAXIMOTO	48	\$2,922,811.43	100%	0	·		
			, ,					
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA	(
	Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA	(
Total		187	\$33,998,687.52	100%	0	\$0.00		(
21200117/1/	WITMED ELANDRIC LLC	00	¢12.072.702.00	20.046	^	Φ0.00	TAT A	_
31390UYK6	WITMER FUNDING, LLC	120	\$12,972,793.99	38.84%	0	·		(
Total	Unavailable	130	\$20,429,902.47	61.16%	0	+ 0.00		(
Total		210	\$33,402,696.46	100%	0	\$0.00		0
		1				l		

WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA	(
Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA	(
	198	\$34,844,665.23	100%	0	\$0.00		0
WITH MED EVENDENCE AND	110	Φ10 C40 C04 40	£4.2~		#0.00	***	_
·				_			(
Unavailable	t				·	NA	(
	211	\$34,344,760.46	100%	U	\$0.00		(
WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	C
Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA	(
	198	\$34,170,124.75	100%	0	\$0.00		0
WITMER FUNDING, LLC	114	\$17.482.182.36	51.84%	0	\$0.00	NA	(
·							(
	229	\$33,725,097.25	100%	0			0
FIRST HORIZON HOME							
LOAN CORPORATION	107	\$20,077,988.08	60.69%	0		NA	0
Unavailable	64	\$13,004,880.17		Ů	φ0.00	NA	
	171	\$33,082,868.25	100%	0	\$0.00		0
FIRST HORIZON HOME	110	***	=2 0.6%		40.00		
LOAN CORPORATION				0			
Unavailable				_	·	NA	
	164	\$29,850,663.64	100%	0	\$0.00		0
THE LEADER MORTGAGE							
COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	C
	7	\$613,471.96	100%	0	\$0.00		0
THE LEADER MORTGAGE							
COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	C
	9	\$903,791.06	100%	0	\$0.00		0
WASHINGTON MUTUAL							
BANK				0			C
Unavailable	29	\$5,548,671.15	13.82%	_	Ψ0.00	NA	(
	216	\$40,146,428.35	100%	0	\$0.00		0
WASHINGTON MUTUAL	1.5	ФС 505 1 15 51	20.42~	-	# 0.00	37.	
BANK				0			C
Unavailable	64	\$13,555,944.05	67.57%		φσ.σσ	NA	(
	109	\$20,061,091.76	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	C
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	Unavailable	46	\$8,864,436.22	44.28%	0	+ 0.00		1
Total		114	\$20,021,166.53	100%	0	\$0.00	l	-
<u> </u>	WASHINGTON A TYPEY C	+			\longrightarrow		1	\vdash
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	·	(
					<u> </u>		1 	<u> </u>
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	_ 	(
	***	 			<u>'</u>		1	\vdash
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	Ψ0.00		
	Unavailable	368	\$74,504,918.66	74.32%	0	+ 0.00	NA	
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	. 0
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA	(
Total		510	\$99,839,143.42	100%	0			
					<u>'</u>			
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		NA	(
Total		187	\$35,256,676.46	100%	0	\$0.00	1	(
<u> </u>	WA CAMPAGE TO THE	+			<u>'</u>	 	1	-
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	,		
	Unavailable	77	\$16,783,612.77	66.99%	0	+ 0.00	NA	
Total		118	\$25,053,327.39	100%	0	\$0.00	1	(
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	1		0
								\Box
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		(
	WILL CAMPAGE STATE	1			<u>'</u>	<u> </u>	1	<u> </u>
31390VDX9	WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	70100		
	Unavailable	39	\$8,101,988.50		0	,		1
Total		127	\$24,993,948.56	100%	0	\$0.00	. — <u> </u>	(

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<u> </u>	WASHINGTON MUTUAL	+		1	Щ	 	<u>'</u>	-
31390VDY7	BANK, FA	366	. , ,			φσ.σσ		
	Unavailable	368	\$78,292,153.18		1 1		1	1
Total		734	\$150,018,896.55	100%	0	\$0.00	<u> </u>	(
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	· · · · · ·	100%	0	\$0.00		(
31390VEB6	WACHOVIA MORTGAGE CORPORATION	15	. , ,			φσ.σσ		. (
	Unavailable	5	\$552,391.09		1		1	
Total		20	\$1,770,120.54	100%	0	\$0.00	<u> </u>	(
31390VEC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	. (
	Unavailable	2	\$176,319.01	10.28%	1		1	
Total		12	\$1,714,956.19	100%	0	\$0.00	<u>'</u>	(
31390VED2	WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	. (
	Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	
Total		208	\$29,864,109.56	100%	0	\$0.00		(
212007	WACHOVIA MORTGAGE	+	011 7 07 -	—	Н	4 -	_	-
31390VEE0	CORPORATION	179	. , ,	54.57%		Ψ3.33		
Tot-1	Unavailable	154	\$9,769,591.98		1		1	1
Total		333	\$21,505,559.61	100%		\$0.00		(
31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	. 0
	Unavailable	25	\$1,556,745.36			 	1	(
Total		37	\$2,173,186.43	100%	0	\$0.00	<u></u>	0
31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	. (
	Unavailable	95	\$9,384,680.73			\$0.00	NA	
Total		197	\$19,372,520.71	100%	0	\$0.00	<u> </u>	0
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40			,		. (
	Unavailable	6				· · · · · · · · · · · · · · · · · · ·	1	
Fotal		59	\$12,091,538.56	100%	0	\$0.00	<u> </u>	(
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31390VEN0	WACHOVIA MORTGAGE	92	\$14,287,637.00	67.8%	0	\$0.00	NA	(
21070 (210	CORPORATION					·		(
Total	Unavailable	35 127	\$6,786,915.86 \$21,074,552.86	32.2% 100%	0 0	\$0.00 \$0.00	NA	(
Total		127	\$21,074,332.00	100 %	U	Φυ.υυ		
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	(
	Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	(
Total		209	\$36,635,450.49	100%	0	\$0.00		(
31390VEQ3	WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	(
	Unavailable	104	\$18,944,826.46	60.73%	0	Ψ0.00	NA	(
Total		196	\$31,193,648.02	100%	0	\$0.00		(
31390VER1	Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	(
Total		190	\$35,207,947.82	100%	0	\$0.00		(
31390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	(
	Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	(
Total		213	\$36,018,898.18	100%	0	\$0.00		(
31390VET7	WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	(
	Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	(
Total		51	\$9,343,720.44	100%	0	\$0.00		(
31390VHR8	WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA	(
Total		14	\$877,762.00	100%	0	\$0.00		(
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		(
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	100%	0	\$0.00		(
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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	WASHINGTON MUTUAL							
31390VHX5	BANK	21	\$2,544,286.24	100%	0	\$0.00	NA	. (
Total		21	\$2,544,286.24	100%	0	\$0.00		(
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		(
31390VHZ0	WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA	. (
	Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA	. (
Total		600	\$75,349,156.91	100%	0	\$0.00		(
31390VJH8	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	. (
Total		499	\$77,448,822.07	100%	0	\$0.00		(
31390VJJ4	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	. (
Total		77	\$14,397,213.69	100%	0	\$0.00		(
31390VJK1	Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA	. (
Total		521	\$76,945,099.65	100%	0	\$0.00		(
31390VJM7	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	. (
Total		333	\$50,268,454.08	100%	0	\$0.00		(
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA	. (
	Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA	. (
Total		1,395	\$213,602,394.00	100%	0	\$0.00		(
31390VJP0	Unavailable	11	\$1,381,548.88	100%	0	\$0.00	NA	. (
Total		11	\$1,381,548.88	100%				(
31390VJQ8	Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA	(
Total		177	\$25,427,560.85	100%	0	\$0.00		(
31390VJR6	Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA	(
Total		508	\$75,423,308.19	100%	0	\$0.00		(

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31390VJS4	Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA	. (
Total	Onavanaore	119	\$19,555,491.60	i	1 1		1112	
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31390VK60	WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA	. (
Total		28	\$2,839,106.00	100%	0	\$0.00		(
31390VK78	WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA	. (
Total		21	\$3,601,886.32	100%	0	\$0.00		(
31390VK86	WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA	. (
Total		9	\$950,422.58	100%	0	\$0.00		(
31390VK94	WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA	. (
	Unavailable	60	\$8,336,820.71	78.56%	1		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%	1 1	7 0.00	NA	+
Total		90	\$14,099,235.80	100%	0	\$0.00		(
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	\prod_{i}
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	<u> </u>	
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	Ullavallaule	600	\$90,053,449.83		1			

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31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA	(
	Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA	(
Total		620	\$81,491,336.34	100%	0	\$0.00		(
31390VLB8	WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	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		(
31390VLC6	WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	Ψ0.00		
	Unavailable	32	\$3,919,510.47	46.08%	0	70.00	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		(
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	·		(
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		(
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	1		\$0.00		(
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31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA	. (
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	
Total		112	\$20,578,036.18	100%	0	\$0.00		ا_ا
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31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48			\$0.00	NA	
	Unavailable	37	\$10,382,426.81	1		\$0.00	NA	. (
Total		73	\$20,485,281.29	100%	0	\$0.00		(
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31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA	. (
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	_(
Total		136	\$20,554,675.04	100%	0	\$0.00		(
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31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA	. (
	Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	_(
Total		101	\$20,203,804.77	100%	0	\$0.00		(
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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		(
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31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30			\$0.00	NA	(
	Unavailable	65	\$11,731,253.86	1		\$0.00	NA	(
Total		113	\$20,154,505.16	100%	0	\$0.00	!	(
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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	70	\$9,378,595.45	47.11%	0	\$0.00	NA	

	ASSET MGMT, INC.)							
	Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA	(
Total		180	\$19,909,606.33	100%	0	\$0.00		(
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		(
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		(
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA	(
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA	(
Total		47	\$7,666,176.17	100%	0	\$0.00		(
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	4	\$656,200.00 \$1,304,260.64		0	\$0.00 \$0.00	NA NA	(
Total	Chavanable	14	\$1,960,460.64	100%	0	\$0.00	IVA	(
Total		14	Ψ1,200,400.04	100 /6		Ψ0.00		
31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA	(
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	(
Total		111	\$20,051,537.61	100%	0	\$0.00		(
31390VPC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA	(
	Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA	(
Total		92	\$20,287,082.67	100%	0	\$0.00		
31390VPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88		0	\$0.00	NA	(
	Unavailable	135	\$14,970,278.50		0	\$0.00	NA	(
Total		180	\$19,977,881.38	100%	0	\$0.00		(
31390VPE8		36	\$6,564,934.92	32.27%	0	\$0.00	NA	(

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	77	\$13,781,395.91	67.73%	0	\$0.00	NA	. (
Total		113	\$20,346,330.83	1	1	1	i e	0
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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	, C
	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			7 0 0 0		
	Unavailable	229	\$15,104,130.25	1	1			. (
Total		327	\$21,573,477.48	100%	0	\$0.00		0
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31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	C
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	. (
Total		172	\$20,297,581.20	1	1	1	1	(
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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		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	1	1 1		1	
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31390VPQ1	BANK, FA (FKA NAMCO	62	\$11,447,000.00	70.03%	0	\$0.00	NA	0
	ASSET MGMT, INC.)							
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	0
Total		89	\$16,346,570.00	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31390VPR9	BANK, FA (FKA NAMCO	57	\$12,161,961.92	61.01%	0	\$0.00	NA	0
	ASSET MGMT, INC.)							
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA	0
Total		99	\$19,934,319.71	100%	0	\$0.00		0
	NA CHINICTONI MILITILA I				-			
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	16	\$1,091,802.47	57.15%	0	\$0.00	NA	0
51590 (PS /	ASSET MGMT, INC.)	10	\$1,091,802.47	37.13%	U	\$0.00	NA	0
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	0
Total	Chavanaoic	29	\$1,910,508.61	100%	0	\$0.00	1171	0
Total			ψ1,510,500.01	100 /0	-	ΨΟ.ΟΟ		- 0
	WASHINGTON MUTUAL							
31390VPT5	BANK, FA (FKA NAMCO	69	\$6,840,079.64	39.83%	0	\$0.00	NA	0
	ASSET MGMT, INC.)							
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	0
Total		174	\$17,173,269.70	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31390VPU2	BANK, FA (FKA NAMCO	13	\$2,543,172.88	74.23%	0	\$0.00	NA	0
	ASSET MGMT, INC.)							
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	0
Total		17	\$3,426,215.96	100%	0	\$0.00		0
	WA CHINGTON MUTULAL	+						
31390VPW8	WASHINGTON MUTUAL	42	\$2.504.520.42	20.610/	0	\$0.00	NT A	0
51390 V P W 8	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	U	\$0.00	NA	0
1	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA	0
Total	enavanaore	139	\$8,477,236.87	100%	0	\$0.00	1171	0
10001		103	\$0,177, 20 0.07	100 /0		φοισσ		·
	WASHINGTON MUTUAL							
31390VPX6	BANK, FA (FKA NAMCO	28	\$5,487,940.05	80.41%	0	\$0.00	NA	0
	ASSET MGMT, INC.)		, , ,			·		
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	0
Total		34	\$6,824,626.52	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31390VPY4	BANK, FA (FKA NAMCO	13	\$2,159,331.54	94.12%	0	\$0.00	NA	0
	ASSET MGMT, INC.)				_			
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	0
Total		14	\$2,294,331.54	100%	0	\$0.00		0

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	WASHINGTON MUTUAL	+			一			\vdash
31390VPZ1	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA	. 0
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA	
Total		65	\$8,698,169.25	100%	0	\$0.00		0
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31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16			\$0.00	NA	. 0
	Unavailable	59	\$6,767,323.38	1		\$0.00	NA	1
Total		73	\$8,848,947.54	100%	0	\$0.00	!	0
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31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82			\$0.00	NA	. 0
	Unavailable	34	\$3,486,776.49	1 1	1 1	\$0.00	NA	C
Total		44	\$4,792,243.31	100%	0	\$0.00	!	0
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31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA	0
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA	. 0
Total		53	\$6,546,155.00	1		\$0.00		0
31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$18,124,403.66	88.31%	0	\$0.00	NA	. 0
	Unavailable	15	\$2,398,682.03	11.69%	0	\$0.00	NA	. 0
Total		98	\$20,523,085.69	1	t t	\$0.00		0
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA	. 0
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA	(
Total		60	\$7,137,576.71	100%	0	\$0.00	'	0
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70			\$0.00	NA	. (
	Unavailable	138	\$8,013,197.45	1		\$0.00	NA	
Total		183	\$10,611,927.15	100%	0	\$0.00		(
		\perp		لــــــــــــــــــــــــــــــــــــــ	$\overline{\Box}$			Ĺ
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	1'	
				ı <u> </u>			ı'	
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	1	1 1	,		
Total		118	\$13,860,525.01	100%	0	\$0.00	- '	(
31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00			Ψ 0.00		
	Unavailable	10	\$1,541,352.28	1	1 1		1	
Total		15	\$2,799,352.28	100%	0	\$0.00	<u>-</u> '	<u> </u>
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00					. 0
	Unavailable	13	\$1,909,996.77	1	1 1	7 0.00		
Total		20	\$3,254,796.77	100%	0	\$0.00	<u> </u>	(
31390VQL1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91			Ψ 0.00		
	Unavailable	7	\$951,684.38	1	+ +	,		
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	7 0.00		(
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	1	+ +	\$0.00		(
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	<u> </u>	
31390VU44		14	\$1,817,715.77	100%	0	\$0.00	NA	_

	USAA FEDERAL SAVINGS BANK							
Total		14	\$1,817,715.77	100%	0	\$0.00	_	(
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		(
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	(
Total		59	\$9,051,011.83	100%	0	\$0.00		(
31390VUN2	USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA	(
Total		26	\$3,860,429.00	100%	0	\$0.00		(
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA	(
Total		21	\$2,856,207.64	100%	0	\$0.00		(
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA	(
Total		93	\$19,689,582.58	100%	0	\$0.00		(
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA	(
Total		55	\$10,008,046.97	100%	0	\$0.00		(
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA	(
Total		29	\$2,839,510.00	100%	0	\$0.00		(
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA	(
Total		35	\$5,144,691.00	100%	0	\$0.00		(
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA	(
Total		31	\$2,062,743.42	100%	0	\$0.00		(
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA	(
Total		62	\$12,732,148.00	100%	0	\$0.00		(

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	USAA FEDERAL SAVINGS							
31390VVB7	BANK	51	\$10,990,418.00	100%	0	\$0.00	NA	(
Total		51	\$10,990,418.00	100%	0	\$0.00		(
31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA	(
Total		24	\$5,136,243.00	100%	0	\$0.00		(
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	Drive	62	\$10,091,550.71	100%	0	\$0.00		(
31390VVW1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	(
Total		18	\$2,917,783.70	100%	0	\$0.00		(
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA	(
Total		22	\$2,680,300.00	100%	0	\$0.00		(
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		(
212007 77742	USAA FEDERAL SAVINGS	0.0	\$15.021.6F0.00	1000	0	Φ0.00	27.4	
31390VW42	BANK	88	\$15,031,678.00	100%		\$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	DAM	6	\$1,163,696.59	100%	0	\$0.00		(
								(
31390VWD2		22	\$4,766,248.00	100%	0	\$0.00	NA	

	USAA FEDERAL SAVINGS BANK							
Total		22	\$4,766,248.00	100%	0	\$0.00		(
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA	. 0
Total		6	\$1,093,975.00	100%	0	\$0.00		(
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA	. (
Total		13	\$1,757,041.00	100%	0	\$0.00		(
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA	. 0
Total		60	\$10,070,157.34	100%	0	\$0.00		0
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA	. 0
Total		84	\$14,995,079.00	100%	0	\$0.00		0
31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA	. 0
Total		18	\$1,080,913.34	100%	0	\$0.00		0
31390VWL4	USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA	. 0
Total		16	\$1,126,563.35	100%	0	\$0.00		(
31390VWM2	USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA	. (
Total		18	\$1,764,714.52	100%	0	\$0.00		(
31390VWN0	USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA	. (
Total		28	\$4,018,277.00	100%	0	\$0.00		(
31390VWP5	USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA	. (
Total		23	\$2,605,748.74	100%	0	\$0.00		(
31390VWQ3	USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA	. (
Total		19	\$2,157,438.09	100%	0	\$0.00		(
31390VWR1	USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA	. (
Total		26	\$1,857,707.64	100%	0	\$0.00		(

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31390VWS9	USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA	C
Total		41	\$2,841,342.00	100%	0	\$0.00		(
31390VWT7	USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA	C
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	C
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	C
Total		26	\$1,535,115.04	100%	0	\$0.00		0
31390VWX8	USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	\$0.00	NA	C
Total		26	\$1,660,093.45	100%	0	\$0.00		0
31390VWZ3	USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA	C
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	C
Total		19	\$1,798,926.17	100%	0	\$0.00		0
31390VXB5	USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA	C
Total		115	\$16,544,383.98	100%	0	\$0.00		0
31390VXC3	USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100%	0	\$0.00	NA	C
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	C

Total		52	\$8,370,044.10	100%	0	\$0.00		0
Total		32	φο,570,0 44.1 0	100 /0	U	φυ.υυ		
31390VXF6	USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA	(
Total		10	\$1,395,201.72	100%	0	\$0.00		(
31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA	C
Total		86	\$15,132,783.88	100%	0	\$0.00		0
31390VXJ8	USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA	C
Total		14	\$1,451,908.41	100%	0	\$0.00		0
31390W6T4	WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%		,		(
	Unavailable	214	\$48,891,787.29	53.86%		,	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	C
	Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA	(
Total		29	\$6,113,825.97	100%	0	\$0.00		0
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	C
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	(
Total		64	\$13,691,828.59	100%	0	\$0.00		0
31390XC24	RBC MORTGAGE COMPANY	21	\$3,821,028.40			+ 0.00	NA	
Total	Unavailable	1 22	\$186,100.00 \$4,007,128.40	4.64% 100%			NA	0
			+ 1,001,2001			7 3 3 3		
31390XC57	RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA	(
	Unavailable	1	\$211,600.00	3.69%		7 0.00	NA	
Total		30	\$5,734,845.80	100%	0	\$0.00		0
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		0
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	C
Total	RDC MORTOAGE COMI ANT	9	\$1,991,426.59	100%		\$0.00 \$0.00	INA	0
1 0 0 0 1			ψ 1 92219 TMU(U)	100 /0	- 0	ΨΟ•ΟΟ		
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	C
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	C

Total		13	\$1,830,958.59	100%	0	\$0.00		(
T OLAI		13	ф 1, 030,930.39	100 %	U	φυ.υυ		U
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA	(
	Unavailable	2	\$277,000.00	4.72%	0	\$0.00	NA	(
Total		28	\$5,871,150.00	100%	0	\$0.00		(
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	(
Total		11	\$791,806.72	100%	0	\$0.00		0
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	C
Total	,	10	\$1,630,943.15	100%	0	\$0.00		0
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	0
Total		74	\$10,221,932.70	100%	0	\$0.00		0
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	0
Total		20	\$2,492,494.96	100%	0	\$0.00		0
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	C
Total		25	\$3,211,376.05	100%	0	\$0.00		0
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	C
Total		27	\$3,377,233.60	100%	0	\$0.00		0
31390XEW6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA	0
Total		14	\$1,697,397.11	100%	0	\$0.00		0
31390XEX4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA	C
Total		9	\$1,176,910.18	100%	0	\$0.00		0
31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA	C
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	(
Total		10	\$1,282,634.18	100%	0	\$0.00		(
31390XG95	WASHINGTON MUTUAL	6	\$1,269,297.78	10.36%	0	\$0.00	NA	C

1390XGK0		BANK, FA				<u></u> !			
Fotal		Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA	(
Total	Total		62	\$12,248,836.20	100%	0	\$0.00		
Total	31390XGK0	Unavailable	7	\$1 431 284 18	100%	0	\$0.00	NΔ	
1390XGL8	Total					1			
Total	2 0:41			Ψ1,731,404.10	100 70	<u> </u>	φυ.υυ		<u> </u>
NASHINGTON MUTUAL	31390XGL8	Unavailable				1 1	1	NA	
BANK, FA	Total		11	\$1,598,797.62	100%	0	\$0.00		(
Unavailable 58 \$9,788,428.08 88.35% 0 \$0.00 NA	31390XHA1		8	\$1,291,048.69	11.65%	0	\$0.00	NA	(
1390XHB9			58	\$9,788,428.08	88.35%	0	\$0.00	NA	
11	Total		66	\$11,079,476.77	100%	0	\$0.00		(
11	31390XHB9	Unavailable	11	\$1 610 260 26	100%	0	\$0.00	NΛ	(
1390XK25 SUNTRUST MORTGAGE INC. 10 \$1,875,328.92 16.81% 0 \$0.00 NA	Total				-	1 1		11/1	
Unavailable		 			100 /0	<u> </u>	ψυ.υυ	<u> </u>	┌ `
Unavailable	31390XK25	SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	_ 0	\$0.00	NA	(
Suntrust mortgage inc. Suntrust mortgage i						1 1			
Unavailable 79 \$14,692,360.30 71.42% 0 \$0.00 NA	Total					1 1	,		(
Unavailable 79 \$14,692,360.30 71.42% 0 \$0.00 NA	31200VV22	CHATDHET MODES ASSESSED	21	¢5 070 007 10	20 50%		00.00	* T /	L.
110 \$20,570,387.49 100% 0 \$0.00	P139UAK33					1	1		1
SUNTRUST MORTGAGE INC. 10 \$629,800.00 15.04% 0 \$0.00 NA	Total	CHAVAHAUIC				1 1	1	INA	(
Unavailable	2001		110	ΨΨΨ,510,301.49	100 70		φυ.υυ		_ '
Total 70 \$4,187,214.85 100% 0 \$0.00 .1390XK58 SUNTRUST MORTGAGE INC. 6 \$324,430.13 13.41% 0 \$0.00 NA .1390XK58 Unavailable 35 \$2,095,278.46 86.59% 0 \$0.00 NA .1390XK66 SUNTRUST MORTGAGE INC. 7 \$431,449.59 26.69% 0 \$0.00 NA .1390XK66 SUNTRUST MORTGAGE INC. 7 \$431,449.59 26.69% 0 \$0.00 NA .1390XK74 SUNTRUST MORTGAGE INC. 16 \$947,140.77 38.59% 0 \$0.00 NA .1390XK74 SUNTRUST MORTGAGE INC. 16 \$947,140.77 38.59% 0 \$0.00 NA .101 42 \$2,454,558.73 100% 0 \$0.00 NA .1390XK82 SUNTRUST MORTGAGE INC. 21 \$2,094,574.09 24.6% 0 \$0.00 NA .1390XK82 SUNTRUST MORTGAGE INC. 21 \$2,094,574.09 24.6% 0	31390XK41	SUNTRUST MORTGAGE INC.		\$629,800.00		1 1	1		
SUNTRUST MORTGAGE INC. 6 \$324,430.13 13.41% 0 \$0.00 NA		Unavailable				1	1 1		
Unavailable 35 \$2,095,278.46 86.59% 0 \$0.00 NA	Total		70	\$4,187,214.85	100%	0	\$0.00		(
Unavailable 35 \$2,095,278.46 86.59% 0 \$0.00 NA	31390XK58	SUNTRUST MORTGAGE INC	6	\$324.430.13	13.41%	0	\$0.00	NA	(
Total 41 \$2,419,708.59 100% 0 \$0.00 1390XK66 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 NA 1390XK74 SUNTRUST MORTGAGE INC. 16 \$947,140.77 38.59% 0 \$0.00 NA Total 26 \$1,507,417.96 61.41% 0 \$0.00 NA Total 42 \$2,454,558.73 100% 0 \$0.00 NA 11390XK82 SUNTRUST MORTGAGE INC. 21 \$2,094,574.09 24.6% 0 \$0.00 NA Unavailable 63 \$6,418,720.20 75.4% 0 \$0.00 NA							1		
Unavailable 20 \$1,184,924.38 73.31% 0 \$0.00 NA	Total			· ·		1 1			(
Unavailable 20 \$1,184,924.38 73.31% 0 \$0.00 NA	21200777	OVER AMBAYOR A S	1		26.5	Щ	L .		<u> </u>
Total 27 \$1,616,373.97 100% 0 \$0.00 1390XK74 SUNTRUST MORTGAGE INC. 16 \$947,140.77 38.59% 0 \$0.00 NA Unavailable 26 \$1,507,417.96 61.41% 0 \$0.00 NA Total 42 \$2,454,558.73 100% 0 \$0.00 NA 1390XK82 SUNTRUST MORTGAGE INC. 21 \$2,094,574.09 24.6% 0 \$0.00 NA Unavailable 63 \$6,418,720.20 75.4% 0 \$0.00 NA	31390XK66	 		1		1 1			
1390XK74 SUNTRUST MORTGAGE INC. 16 \$947,140.77 38.59% 0 \$0.00 NA Unavailable 26 \$1,507,417.96 61.41% 0 \$0.00 NA Total 42 \$2,454,558.73 100% 0 \$0.00 1390XK82 SUNTRUST MORTGAGE INC. 21 \$2,094,574.09 24.6% 0 \$0.00 NA Unavailable 63 \$6,418,720.20 75.4% 0 \$0.00 NA	Total	∪navailable				1		NA	
Unavailable 26 \$1,507,417.96 61.41% 0 \$0.00 NA Total 42 \$2,454,558.73 100% 0 \$0.00 1390XK82 SUNTRUST MORTGAGE INC. 21 \$2,094,574.09 24.6% 0 \$0.00 NA Unavailable 63 \$6,418,720.20 75.4% 0 \$0.00 NA	1 otal		27	\$1,616,373.97	100%		\$0.00	' <u> </u>	(
Unavailable 26 \$1,507,417.96 61.41% 0 \$0.00 NA Total 42 \$2,454,558.73 100% 0 \$0.00 1390XK82 SUNTRUST MORTGAGE INC. 21 \$2,094,574.09 24.6% 0 \$0.00 NA Unavailable 63 \$6,418,720.20 75.4% 0 \$0.00 NA	31390XK74	SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59%	_0	\$0.00	NA	(
Total 42 \$2,454,558.73 100% 0 \$0.00 \$1390XK82 SUNTRUST MORTGAGE INC. 21 \$2,094,574.09 24.6% 0 \$0.00 NA Unavailable 63 \$6,418,720.20 75.4% 0 \$0.00 NA				1		1 1	1		
Unavailable 63 \$6,418,720.20 75.4% 0 \$0.00 NA	Total					1 1	1		(
Unavailable 63 \$6,418,720.20 75.4% 0 \$0.00 NA	31390XK82	SUNTRUST MORTGAGE INC.	21	\$2 094 574 00	24 60%	0	\$0.00	NI A	(
	21070/1110/2					1 1	1		
	Total	C MA T MILLOIC	84	\$8,513,294.29	100%	1 1			

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			******			+0.00		
31390XK90	SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	·		(
	Unavailable	76	\$7,420,460.25	88.75%	0	φ0.00		(
Total		85	\$8,361,476.34	100%	0	\$0.00		(
31390XL24	SUNTRUST MORTGAGE INC.	4	\$705,813.33	21.24%	0	\$0.00	NA	(
51570XL24	Unavailable	15	\$2,616,738.51	78.76%	0	,		(
Total	Onavanaoic	19	\$3,322,551.84	100%	0			(
1 otur		12	ψο,ο22,οο1ιο1	100 /0		ψ0.00		
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	,		(
	Unavailable	20	\$1,792,566.31	79.97%	0	,		(
Total		25	\$2,241,433.38	100%	0	\$0.00		(
212007/1 C2	CLINEDIUCE MODEC ACE DIC	7	Ф720 125 20	24746	_	Φ0.00	27.4	
31390XLC2	SUNTRUST MORTGAGE INC.	7	\$729,135.28	34.74%	0			(
Total	Unavailable	13 20	\$1,369,623.85	65.26%	<u>0</u>	+ 0.00		(
Total		20	\$2,098,759.13	100%	U	\$0.00		
31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA	(
	Unavailable	31	\$5,116,898.18	85.43%	0			(
Total		36	\$5,989,636.75	100%	0			(
31390XLE8	SUNTRUST MORTGAGE INC.	2	\$328,750.00	4.15%	0	\$0.00	NA	(
	Unavailable	37	\$7,597,570.86	95.85%	0	\$0.00	NA	(
Total		39	\$7,926,320.86	100%	0	\$0.00		(
212007/14/4	CLINEDLICE MODECA CE INC	1	¢204.000.00	11 2207		Φ0.00	N/A	
31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00		0	,		(
Total	Unavailable	9 10	\$2,380,688.27 \$2,684,688.27	88.68% 100%	0			(
Total		10	\$2,004,000.27	100 %	U	\$0.00		_
31390XLL2	SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	0	\$0.00	NA	(
51070HEE2	Unavailable	5	\$942,963.49	86.42%	0	·		_
Total		8	\$1,091,162.92	100%	0			0
31390XLM0	SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA	(
	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA	(
Total		26	\$1,711,376.68	100%	0	\$0.00		(
212007/17/2	OLINEDLICE MODES LOS DIS	10	Φ1 202 2 00 00	10.000		40.00	***	<u> </u>
31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	·		(
Total	Unavailable	87	\$12,324,220.40	89.91%	0	+		(
Total		97	\$13,706,720.40	100%	0	\$0.00		(
1	1				Ī	1	4	Ī

31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA	1
	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA	(
Total		100	\$14,180,435.81	100%	0	\$0.00		(
21200VI O1	CHARDIET MODECACE INC	25	\$2.562.070.67	22 920	0	<u></u>	NT A	,
31390XLQ1	SUNTRUST MORTGAGE INC.	25	\$3,563,079.67	23.82%	0	7	NA NA	1
T-4-1	Unavailable	79	\$11,392,357.46		0	·	NA	1
Total		104	\$14,955,437.13	100%	0	\$0.00		(
31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00	17.79%	0	\$0.00	NA	(
	Unavailable	27	\$4,376,311.84		0	\$0.00	NA	(
Total		32	\$5,323,211.84	100%	0	·		(
31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00	1.93%	0		NA	
	Unavailable	23	\$3,828,730.05	98.07%	0	Ψ0.00	NA	
Total		24	\$3,903,930.05	100%	0	\$0.00		(
31390XLV0	SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%	0	\$0.00	NA	(
51390XLVU	Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA NA	
Total	Chavanaoie	26	\$4,899,550.54	100%	0	\$0.00 \$0.00	INA	(
Total		20	ψτ,077,550.5τ	100 /6	U	ψ0.00		
31390XLW8	SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9%	0	\$0.00	NA	(
	Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA	(
Total		92	\$19,563,807.31	100%	0	\$0.00		(
31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA	(
	Unavailable	66	\$13,656,551.26	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 \$2,053,300.00	100%	0	\$0.00 \$0.00	INA	(
lotai		11	\$2,055,500.00	100%	U	\$0.00		
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		NA	-
	Unavailable	3	\$749,032.83	9.2%	0	·	NA	_
Total		49	\$8,137,520.06	100%	0	\$0.00		(
31390XN30	ABN AMRO MORTGAGE GROUP, INC.	7	\$795,040.86	71.86%	0	\$0.00	NA	(
	Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA	(
Total		9	\$1,106,437.75	100%	0	\$0.00		(

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	(
	123	\$22,633,881.18	100%	0	\$0.00		(
1711 11 77 21 27 27 27	+ +						
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	(
	257	\$50,184,135.71	100%	0	\$0.00		(
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	(
	251	\$44,841,623.55	100%	0	\$0.00		(
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	(
	63	\$9,141,911.70	100%	0	\$0.00		(
ABN AMRO MORTGAGE GROUP, INC.	14	\$1,502,350.00	47.95%	0	\$0.00	NA	(
·	15	\$1,630,900.00	52.05%	0	\$0.00	NA	(
	29	\$3,133,250.00	100%	0	\$0.00		(
		, ,					
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	(
	65	\$6,872,682.09	100%	0	\$0.00		(
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	(
	7	\$1,726,900.00	100%	0	\$0.00		(
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	(
	9	\$1,903,700.00	100%	0	\$0.00		(
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	(
	23	\$4,788,400.00	100%	0	\$0.00		0
	1 1						
					\$0.00		(
	GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC.	GROUP, INC. 45 Unavailable 78 123 123 148 1257 148 1257 148 1257 148 128	GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable 123 \$22,633,881.18 257 \$50,184,135.71 ABN AMRO MORTGAGE GROUP, INC. Unavailable 128 \$25,340,094.64 251 \$44,841,623.55 ABN AMRO MORTGAGE GROUP, INC. Unavailable 14 \$2,575,100.00 63 \$9,141,911.70 ABN AMRO MORTGAGE GROUP, INC. 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Unavailable 15 \$1,630,900.00 \$20,55% 29 \$3,133,250.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 65 \$6,872,682.09 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 3 \$648,800.00 37.57% \$1,726,900.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 3 \$44,600,400.00 96.07% ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 \$4,600,400.00 96.07% ABN AMRO MORTGAGE GROUP, INC. Unavailable 24 \$1,903,700.00 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 25 \$44,600,400.00 96.07% ABN AMRO MORTGAGE GROUP, INC. Unavailable 25 \$44,600,400.00 96.07% ABN AMRO MORTGAGE GROUP, INC. Unavailable 25 \$44,600,400.00 96.07% ABN AMRO MORTGAGE GROUP, INC. Unavailable 15 \$188,000.00 3.93%	GROUP, INC. Unavailable 78 \$14,878,983.14 65.74% 0 123 \$22,633,881.18 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 148 \$29,567,031.26 58.92% 0 257 \$50,184,135.71 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 128 \$25,340,094.64 56.51% 0 251 \$44,841,623.55 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 14 \$2,575,100.00 28.17% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 14 \$2,575,100.00 28.17% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 15 \$1,630,900.00 52.05% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$3,133,250.00 100% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,078,100.00 62.43% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 3 \$648,800.00 37.57% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 3 \$648,800.00 37.57% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$294,650.00 15.48% 0 ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$294,650.00 15.48% 0 ABN AMRO MORTGAGE GROUP, INC. 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Unavailable 19 \$2,067,458.08 30.08% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$2,067,458.08 30.08% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 3 \$648,800.00 37.57% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 3 \$648,800.00 37.57% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$294,650.00 15.48% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$294,650.00 100% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$294,650.00 15.48% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 2 \$294,650.00 15.48% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 3 \$46,600,400.00 96.07% 0 \$0.00 ABN AMRO MORTGAGE GROUP, INC. Unavailable 3 \$848,600.00 3.93% 0 \$0.00	GROUP, INC. Unavailable 78

	GROUP, INC.			<u>, </u>		1		1
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA	. (
Total		36	\$7,035,426.48	100%	0	\$0.00		0
 	ABN AMRO MORTGAGE			 I	$\vdash\vdash$			\vdash
31390XNT3	GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA	. 0
Total		9	\$1,470,600.00	100%	0	\$0.00		0
					Ш			_
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		0
	TOTAL OF THE PROPERTY OF	\longrightarrow			\square	 		
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		<u> </u>
—		\longrightarrow			Ш			—
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		(
					Ш			Щ.
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		
 	TO MODEO A CE	\longrightarrow			\square			
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA	. (
	Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA	
Total	Onavanaoro	288	\$59,980,640.65					(
			¥** 7 /-					
31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA	. (
	Unavailable	1	\$205,450.00	1	0	\$0.00	NA	. (
Total		84	\$14,112,900.00	100%	0	\$0.00		(
21200373721	COLUMBIA NATIONAL INC	26	#2.200.600.00	04 1507		\$0.00	NT A	Н,
31390XV31	COLUMBIA NATIONAL INC. Unavailable	26	\$3,299,600.00 \$205,050.00		1 1	· ·	NA NA	
Total	Unavaiiaoie	2 28	\$205,050.00 \$3,504,650.00	5.85% 100%	1 1		NA	. (
Total	+		Ψ <i>J</i> ,υυτ,υυυ.υυ	100 /0		ψ υ. υυ		
31390XV56	COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA	(
3107012.23	Unavailable	1	\$199,250.00				NA	1
Total		58	\$7,480,050.00	1	1 1			
31390XV72	COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA	

	Unavailable	4	\$604,381.00	3.03%	0	\$0.00) NA	0
Total	Chavanaoic	133	\$19,977,231.00	1	Ť	+	1	0
			Ψ±2922-3—-	1		4.5.		
31390XV80	COLUMBIA NATIONAL INC.	17	\$1,949,721.56	100%	0	\$0.00) NA	0
Total		17	\$1,949,721.56			1 1		0
31390XV98	COLUMBIA NATIONAL INC.	10	\$1,294,650.00	88.31%	0	\$0.00) NA	0
	Unavailable	2	\$171,400.00	1	0	\$0.00) NA	0
Total		12	\$1,466,050.00	100%	0	\$0.00	<u> </u>	0
31390XVN7	COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00) NA	. 0
3133024 1117	Unavailable	2	\$140,267.06	1	1 1	†		
Total	Ullavaliable	98	\$140,207.00 \$17,176,392.56	1	1 1	1	1	0
10tai	+	- ~	φ11,110,02=.00	100 /		ΨΟ.ΟΟ		
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00) NA	0
Total		35	\$4,396,871.36	t	1 1	† 		0
		,	*	1		, , , , , , , , , , , , , , , , , , ,		
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29	95.49%	0	\$0.00) NA	0
	Unavailable	1	\$77,994.91	1	+ + +		1	+
Total		14	\$1,730,683.20	1	1 1		1	0
31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	0	\$0.00) NA	0
Total		7	\$1,096,062.21		0	1 . 1		0
		$\overline{\Box}$		'				
31390XVV9	COLUMBIA NATIONAL INC.	73	\$10,870,630.05		1 1	\$0.00) NA	0
Total		73	\$10,870,630.05	100%	0	\$0.00	<u> </u>	0
	Total Market Name of the Control of	25	÷: 052 057 01	26.10	٣	\$0.00	!	
31390XVW7	COLUMBIA NATIONAL INC.	25	\$4,063,957.01		_	 		
	Unavailable	26	\$165,000.00	1	1 1	,		+
Total		26	\$4,228,957.01	100%	0	\$0.00		0
31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100%	0	\$0.00) NA	\ (
Total		12	\$2,062,691.00		1 1	,	1	
				,		<u></u> '		
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00) NA	(
Total		13	\$1,892,954.13	t	1 1	 	1	(
212203/33/62	COLUMBIA NATIONAL INC.	28	Φ4 422 006 30	100%	0	\$0.00	NA	\ ()
31390XW63	CULUMBIA NATIONAL INC.	28	\$4,433,996.30 \$4,433,996.30	1	+	,	1	(
Total	+	28	\$4,433,996.30	100%	<u> </u>	\$0.00	—	
31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00) NA	. (
3137022.1.2.	Unavailable	1	\$108,400.00		_	 	1	+
Total		75	\$11,190,689.98	1		1	1	
						<u> </u>		
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00) NA	. (

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Total		13	\$1,520,800.00	100%	0	\$0.00		(
1 Utal		13	φ1,520,000.00	100 %	<u></u>	φυ.υυ		– '
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		0
21200VWD9	COLUMBIA MATROMAT TAG	72	¢10.070.500.00	00.00	\sqsubseteq	\$0.00	NT A	
31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00			Ψ0.00		•
Total	Unavailable	1 74	\$34,000.00 \$10,004,500.00	0.31%				
Total		/4	\$10,904,590.00	100%	0	\$0.00		(
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA	(
	Unavailable	1	\$100,000.00	2.54%	0	\$0.00	NA	(
Total		24	\$3,932,700.00	100%	0	\$0.00		(
2120077772	COLUMNIA NAMIONAL NA		Φ0 (00 (70 00	00.12~		do 00	***	
31390XWF3	COLUMBIA NATIONAL INC.	64	\$8,609,650.00			,		
Total	Unavailable	1	\$76,200.00	0.88%		7 0.00		
Total		65	\$8,685,850.00	100%	0	\$0.00		0
31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA	. 0
Total		15	\$1,407,500.00	100%				0
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%		7 0.00		_
	Unavailable	54	\$9,876,756.96	28.8%		,		
Total		187	\$34,299,264.18	100%	0	\$0.00		0
31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA	. 0
	Unavailable	25	\$4,085,085.94	11.95%		1 1		
Total		192	\$34,192,950.43	100%		1		0
		<u> </u>			لبا			<u> </u>
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86			,		
Total	Unavailable	6 206	\$1,076,219.66					
Total		206	\$34,461,823.52	100%	0	\$0.00		0
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA	. 0
	Unavailable	18	\$3,165,266.00			,		
Total		193	\$33,961,637.25	100%		,		0
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%		,		. 0
	Unavailable	27	\$5,242,052.88					
Total		178	\$34,325,434.11	100%	0	\$0.00		0
31300V2E4	WITMED ELINDING LLC	157	\$20,500,072,02	85 40M	0	\$0.00	NT A	C
31390Y2F4	WITMER FUNDING, LLC Unavailable	157 28	\$29,598,872.03 \$5,051,980.62	85.42% 14.58%				_
Total	Onavanaule	185	\$5,051,980.62 \$34,650,852.65	14.58%		1		0
1 (141)	 	103	ψυπ,υυυ,συ2.υ0	100 %	$\vdash $	φυ.υυ		Η,

31390Y2G2	WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,876,877.62	5.49%	0	\$0.00	NA	C
Total		175	\$34,166,961.24	100%	0	\$0.00		0
31390Ү2Н0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA	0
513901200	,	5	\$1,036,840.94	3.22%	0	\$0.00	NA NA	0
Total	Unavailable	160		100%	0		NA	0
lotai		100	\$32,228,668.77	100%	U	\$0.00		U
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA	(
	Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA	C
Total		64	\$11,410,407.59	100%	0	\$0.00		0
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA	(
515701213	Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA	
Total	e na vanaere	199	\$34,023,630.92	100%	0	\$0.00	1111	0
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04		0	\$0.00	NA	C
	Unavailable	11	\$1,734,685.19	19.19%	0	7 0.00	NA	C
Total		58	\$9,039,855.23	100%	0	\$0.00		0
31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA	0
51390121019	Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA NA	0
Total	Chavanaoic	215	\$34,458,979.64	100%	0	\$0.00	IVA	0
			1 - 9 9			,		
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA	C
	Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA	C
Total		291	\$33,340,553.66	100%	0	\$0.00		0
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA	- 0
5159012F2	Unavailable	90	\$14,073,732.79	40.76%	0	,	NA NA	0
Total	Onavanable	257	\$34,527,836.51	100%	0		INA	0
1000		207	ψο 1,027,000.01	100 /6	-	φοισσ		
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA	C
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA	0
Total		287	\$34,617,144.46	100%	0	\$0.00		0
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA	0
213701210	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA NA	0
Total		253	\$34,398,470.87	100%	0	\$0.00		0
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA	C
	Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA	C
Total		236	\$34,133,295.19	100%	0	\$0.00		0
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA	0
010701414	WITHER FUNDING, LLC	100	ΨΔϽ,00Ͻ,+0Ͻ.ΔΤ	14.1370	U	φυ.υυ	INA	U

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	Unavailable	64	\$9,694,277.20	27.87%	0	Ψ0.00	NA	
Total		230	\$34,777,742.47	100%	0	\$0.00		(
212003/2111	WITMED ELINDING LLC	111	¢10.055.045.26	40.450	0	¢0.00	NTA	-
31390Y2U1	WITMER FUNDING, LLC	111 79	\$10,855,945.36	49.45% 50.55%	0		NA NA	
Total	Unavailable	190	\$11,099,177.02 \$21,955,122.38	100%	0	1	NA	(
lotai	 	190	\$21,955,122.56	100 %	U	\$0.00		
31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA	(
	Unavailable	72	\$10,697,811.81	31.13%	0		NA	
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	\$0.00	NA	(
Total		235	\$34,815,483.02	100%	0	\$0.00		(
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA	(
	Unavailable	149	\$24,362,609.19	75.61%	0	·		
Total		200	\$32,219,499.65	100%	0	\$0.00		(
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA	(
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA	(
Total		114	\$7,425,270.98	100%	0	\$0.00		(
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA	
	Unavailable	85	\$15,219,238.38	98.87%	0	7 0 1 0 0	NA	!
Total		86	\$15,393,446.80	100%	0	\$0.00		(
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	(
5137013E0	Unavailable	71	\$12,109,942.92	44.25%	0	·	NA NA	1
Total	Onavanaore	166	\$27,368,676.84	100%	0	,	11/1	(
			,					
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA	(
	Unavailable	99	\$12,821,554.99	38.45%	0	\$0.00	NA	(
Total		317	\$33,347,244.95	100%	0	\$0.00		(
		+	4.2					
31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%		·	NA	
	Unavailable	231	\$21,392,950.34	63.34%	0	·	NA	!
Total		399	\$33,772,619.93	100%	0	\$0.00		(
212007/2110	NUTMED FUNDAGE LEG	- 22	¢1.700.400.00	27.05%	0	φο ο ο	3.T.A	_
31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	,	NA NA	
	Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA	(

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Total		72	\$6,398,977.89	100%	0	\$0.00		0
Total		12	ψ0,570,777.07	100 /6	U	φυ.υυ		U
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA	0
	Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA	0
Total		25	\$1,890,137.00	100%	0	\$0.00		0
212007/21/2		2.6	Φ.C. 2 .C. 2 .000. 2 0	71.10 %		#0.00	27.4	
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38		0	+ 0.00	NA	0
m	Unavailable	12	\$2,536,306.17	28.82%	0	· ·	NA	
Total		48	\$8,801,404.55	100%	0	\$0.00		0
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA	0
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA	0
Total		198	\$34,833,960.00	100%	0	\$0.00		0
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06		0	1	NA	
	Unavailable	79	\$14,313,743.47	41.69%	0	,	NA	0
Total		184	\$34,333,894.53	100%	0	\$0.00		0
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA	0
5137013110	Unavailable	39	\$7,587,634.32	22.03%	0		NA	
Total	Спачанаоте	185	\$34,434,694.12	100%	0		1171	0
			+,,		-	7 ****		
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA	0
Total		157	\$29,692,871.14	100%	0	\$0.00		0
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA	0
5137013Q7	Unavailable	112	\$16,721,465.93		0	,	NA NA	0
Total	enavanaore	245	\$33,827,328.93	100%	0	·	1171	0
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33		0			
	Unavailable	110	\$16,516,678.26		0	·	NA	
Total		230	\$33,831,426.59	100%	0	\$0.00		0
31390Y3S5	WITMER FUNDING, LLC	45	\$2,670,850.05	58.15%	0	\$0.00	NA	0
515701565	Unavailable	18	\$1,922,005.00		0		NA NA	
Total	Chavanable	63	\$4,592,855.05	100%	0	_	1171	0
10001		- 50	\$ 1,052,000100	100 /0	Ū	ψ0.00		Ŭ
31390Y3T3	WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA	0
	Unavailable	35	\$5,170,140.69	15.16%	0	\$0.00	NA	0
Total		228	\$34,102,229.69	100%	0	\$0.00		0
31390Y3U0	DRC MODTGAGE COMPANY	21	\$2,642,010,07	100%	0	\$0.00	NA	0
Total	RBC MORTGAGE COMPANY	21	\$3,642,019.27 \$3,642,019.27	100%	0	_	INA	0
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31390Y3W6	RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0	,		
Total		20	\$3,510,955.19	100%	0	\$0.00		(
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31390Y3X4	RBC MORTGAGE COMPANY	17	\$3,122,474.44	96.6%	0	· ·		
Tatal	Unavailable	10	\$109,800.00	3.4%	0	7 0 1 0 0	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			(
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	(
D137014C3	Unavailable	3	\$305,100.00	90.23%	0		NA NA	
Total	Onavanaoic	21	\$3,123,650.00	100%	0	\$0.00 \$ 0.00	INA	(
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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	,	NA	(
<u>Total</u>		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			(
21222777				4000		****		
31390Y4H8	RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	,		(
<u>Total</u>		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		(
	HARWOOD STREET	_		_				
31390Y5W4	FUNDING I, LLC	284	\$48,917,655.40	100%	0	,	NA	
Total		284	\$48,917,655.40	100%	0	\$0.00		(
31390Y5X2	HARWOOD STREET	256	\$39,529,359.08	100%	0	\$0.00	NA	(
	FUNDING I, LLC					·	INA	
Total		256	\$39,529,359.08	100%	0	\$0.00		(
31390Y6A1	HARWOOD STREET	28	\$1,672,187.40	100%	0	\$0.00	NA	(
	FUNDING I, LLC					·		
Total		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	0
Total	i ondino i, EEC	15	\$1,510,272.28	100%	0	\$0.00		0
31390Y6C7	HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	0
Total	T CIADINO I, EDC	89	\$12,810,259.46	100%	0	\$0.00		0
31390Y6D5	HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA	0
Total	, , , , ,	102	\$10,154,843.22	100%	0	\$0.00		0
31390Y6E3	HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA	0
Total	,	103	\$7,068,798.27	100%	0	\$0.00		0
	HARWOOD STREET							
31390Y6F0	FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	0
Total		17	\$1,963,359.63	100%	0	\$0.00		0
	HARWOOD STREET							
31390Ү6Н6	FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	0
Total		121	\$20,649,978.18	100%	0	\$0.00		0
		++						
31390YH50	COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA	0
	Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA	0
Total		9	\$642,097.03	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31390YH76	LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA	0
	Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	0
Total		22	\$1,405,846.82	100%	0	\$0.00		0
212007/11/2	COUNTRYWIDE HOME		Ф О 1.4.100.66	22.426	0	Φ0.00	NT A	
31390YJU3	LOANS, INC.	2	\$214,188.66	22.43%	0	\$0.00	NA	0
	Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA	0
Total		8	\$954,886.26	100%	0	\$0.00		0
	FIRST HORIZON HOME							_
31390YM39	LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA	0
	Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA	0
Total		46	\$8,223,057.37	100%	0	\$0.00		0
31390YML9	FIRST HORIZON HOME	329	\$22,601,702.58	74.49%	0	\$0.00	NA	0
313901 WIL9	LOAN CORPORATION					·		
	Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA	0

Total		442	\$30,340,453.27	100%	0	\$0.00	i '	0
31390YMM7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,459,598.23	56.65%	0	\$0.00	NA	. 0
	Unavailable	8	\$1,117,094.55		0	,		1
Total		20	\$2,576,692.78	100%	0	\$0.00	<u> </u>	0
<u> </u>		\perp			Щ		 '	<u> </u>
31390YMN5	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59			7 0 1 0 0		
	Unavailable	19	\$3,324,007.36		1		1	1
Total		35	\$5,351,056.95	100%	0	\$0.00	 '	0
212003734D7	FIRST HORIZON HOME	+ +	\$460 OOO 44	42.200/-		фО ОО	N/A	
31390YMR6	LOAN CORPORATION	4	\$468,800.44		0	\$0.00	NA	. 0
	Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	. 0
Total		7	\$1,080,450.44	100%	0	\$0.00	'	0
		\perp			Щ		<u> </u>	<u> </u>
31390YMU9	FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA	. 0
	Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	. 0
Total		12	\$1,305,110.23	100%	0	\$0.00	'	0
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31390YMV7	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA	. 0
	Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA	. 0
Total		69	\$11,623,733.81	100%	0	\$0.00	<u> </u>	0
<u> </u>					Щ		<u> </u>	Щ
31390YMX3	FIRST HORIZON HOME LOAN CORPORATION	4	\$895,100.00	52.49%	0	\$0.00	NA	. 0
	Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA	. 0
Total		10	\$1,705,400.00	100%	0	\$0.00		0
		\perp			Щ		<u> </u>	<u></u>
31390YMY1	FIRST HORIZON HOME LOAN CORPORATION	9	\$811,486.42	63.94%	0	\$0.00	NA	. 0
	Unavailable	4	\$457,617.03	36.06%	0	\$0.00	NA	. 0
Total		13	\$1,269,103.45	100%	0	\$0.00	<u> </u>	0
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31390YMZ8	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA	. 0
	Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA	. (
Total		6	\$1,369,472.20	100%	0	\$0.00	<u> </u>	0
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31390YN20	OHIO SAVINGS BANK	8	\$855,589.55		0	· ·	1	
	Unavailable	214	\$26,933,487.89		1			1
Total		222	\$27,789,077.44	100%	0	\$0.00		(
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31390YNY0	Unavailable	187	\$31,161,439.99		0	,	NA	•
Total		187	\$31,161,439.99	100%	0	\$0.00		(
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31390YNZ7	OHIO SAVINGS BANK	36	. / /		0	·		1
Total	Unavailable	618 654			0 0	7 0 1 0 0	NA	1
1 0tai		654	\$103,449,184.46	100%	U	\$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	1
Total		56	\$8,610,905.89	100%	0	\$0.00		(
31390YPM4	OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	. (
D13701FW14	Unavailable	329	\$67,379,156.14		0		NA NA	1
Total	Uliavaliaule	332	\$68,028,124.23		0	1	INA	(
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31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	. (
	Unavailable	1,778			0	\$0.00	NA	_
Total		1,808	\$364,541,300.26	100%	0	\$0.00		(
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93		0	,	NA	_
	Unavailable	706	\$132,602,835.82	99.44%	0	·	NA	
Total		710	\$133,347,862.75	100%	0	\$0.00		0
31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA	. (
Total		15	\$1,180,387.03		0	,		0
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	·	NA	. (
Total		27	\$3,530,789.08	100%	0	\$0.00		0
31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	. (
213701 QK2	Unavailable	31				t - t		1
Total	O HA V A HA U I U	32	\$4,997,893.66	100%	0	· ·	11/1	0
		32	¥ -92219020100	100/0	J	φυισο		\Box
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	. (
Total		142	\$20,077,846.40		0	1		0
31390YQT8	Unavailable	25	\$3,277,940.99		0	·	NA	1
Total		25	\$3,277,940.99	100%	0	\$0.00		0
31390YR75	Unavailable	356		100%	0	·	NA	
Total		356	\$65,387,579.31	100%	0	\$0.00		
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	. (
Total	Uliavaliaule	437	\$70,770,448.91 \$ 70,770,448.91	100%	0		INA	. (
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31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	(
Total		95	\$12,067,511.98	100%	0	\$0.00		(
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	(
Total		23	\$3,046,129.18	100%	0	\$0.00		(
31390YRV2	Unavailable	11	\$1,966,545.57	100%	0	\$0.00	NA	(
Total		11	\$1,966,545.57	100%	0	\$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	(
	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	(
	Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA	(
Total		182	\$12,301,706.83	100%	0	\$0.00		(
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		(
31390YTN8	Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA	(
Total		133	\$13,070,289.09	100%	0	\$0.00		0
31390YUD8	Unavailable	18	\$3,296,997.97	100%	0	\$0.00	NA	(
Total		18	\$3,296,997.97	100%	0	\$0.00		0
31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA	(
Total		126	\$22,330,641.76	100%	0	\$0.00		0
31390YUF3	Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA	(
Total		257	\$44,482,896.84	100%	0	\$0.00		0

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31390YUH9	Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA	(
Total	Onavanaoic	114	\$20,199,202.89 \$20,199,202.89	100%	0	\$0.00	1 7/ 1	(
lotai		117	Ψ 2 U,177,202.07	100 /0	-	φυ•υυ		_
31390YUJ5	WASHINGTON MUTUAL	1	\$151,453.08	0.4%	0	\$0.00	NA	(
	BANK, FA	211			0			(
Total	Unavailable	211 212	\$38,072,098.42 \$38,223,551.50	99.6% 100%	0	\$0.00 \$0.00	NA	(
Total		212	ψ30,223,331.30	100 /0	0	φ υ.υυ		•
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		(
31390YUN6	Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA	(
Total	Onavanable	64	\$11,817,766.63	100%	0	\$0.00	NA	(
lotai		04	\$11,017,700.05	100 /0		φυ.υυ		•
31390YV21	WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01%	0	\$0.00	NA	(
	Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA	(
Total		4	\$394,873.25	100%	0	\$0.00		(
31390YV39	WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA	(
	Unavailable	5	\$710,391.17	41.12%	0	\$0.00	NA	(
Total		15	\$1,727,655.59	100%	0	\$0.00		(
31390YV47	WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA	(
	Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA	(
Total		14	\$2,129,795.42	100%	0	\$0.00		(
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		(
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		(
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA	(

Total		9	\$1,021,350.00	100%	0	\$0.00		(
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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		0
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA	(
Total		16	\$2,003,080.46	100%	0	\$0.00	·	0
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	C
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	(
Total		7	\$1,045,729.33	100%	0	\$0.00		0
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	C
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA	(
Total		8	\$1,031,664.04	100%	0	\$0.00		0
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	C
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	(
Total		9	\$1,522,450.00	100%	0	\$0.00		0
31390YWR5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$132,000.00	13%	0	\$0.00	NA	C
	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		(

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31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	(
Total		6	\$1,169,900.00	100%	0	\$0.00	1 17 1	(
1 otus			ψ1,102,500.00	100 /0	Ů	ψ0.00		,
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	2	\$271,700.00	13.54%	0	\$0.00	NA	(
513701 WZ7	SAVINGS BANK		·			·		
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	(
Total		13	\$2,006,900.00	100%	0	\$0.00		(
212007/727	WITH TED ELDIDDIG I I G	120	ф 2 0, 0 2 0, 2 7 2, 46	60.50%	0	Φ0.00	27.4	
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46		0	\$0.00	NA NA	(
Total	Unavailable	300	\$13,541,262.86	39.41%	0	\$0.00	NA	(
Total		200	\$34,361,636.32	100%	U	\$0.00		(
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	(
513901Z33	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA NA	(
Total	Chavanaoic	198	\$32,432,622.03	100%	0	\$0.00	INA	
Total		170	Ψ32,432,022.03	100 /0	U	ψ0.00		`
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA	(
<u> </u>	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA	(
Total		211	\$34,236,956.63	100%	0	\$0.00	<u> </u>	(
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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		(
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA	(
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	(
Total		206	\$34,013,437.55	100%	0	\$0.00		(
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	(
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	(
Total		195	\$33,546,350.11	100%	0	\$0.00		(
212003/704	WITMED ELINIDING LLC	1.41	¢24.600.522.02	72.07	0	¢0.00	NT A	_
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA NA	(
Total	Unavailable	56 107	\$9,571,031.85	27.93%	0	\$0.00	NA	(
Total		197	\$34,269,554.88	100%	0	\$0.00		(
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	(
D13701 L 74	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA NA	(
Total	Onavanaoic	25	\$4,687,498.69	100%	0	\$0.00	INA	
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	CHASE MANHATTAN							
31390YZV3	MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0	\$0.00	NA	(

Total		11	\$1,306,014.46	100%	0	\$0.00		(
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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		(
	COUNTRYWINE HOME							
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		(
31391A2N8	COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	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		(
31391A2P3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA	(
	Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA	(
Total		18	\$2,009,105.45	100%	0	\$0.00		(
212011201		10	φ1 000 2 01 0 5	100%	- 0	Φ0.00	27.4	
31391A2Q1	Unavailable	10	\$1,098,201.95	100%	0	\$0.00	NA	(
<u>Total</u>		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		(
31391A2V0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA	(
	Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	(
Total		100	\$14,506,391.84	100%	0	\$0.00		(
31391A2W8	COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA	(
L	Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA	(
Total	Charanaoic	84	\$9,789,242.44	100%	0	\$0.00	11/1	(
31391A2X6		2	\$247,500.00	10.4%	0	\$0.00	NA	(

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA	(
Total		22	\$2,378,901.75	100%	0	\$0.00		(
31391A3A5	COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA	(
	Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	(
Total		17	\$2,148,236.60	100%	0	\$0.00		(
31391A3E7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA	(
	Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	(
Total		115	\$16,664,950.51	100%	0	\$0.00		(
31391A3F4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA	(
	Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA	(
Total		132	\$20,003,621.42	100%	0	\$0.00		(
31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA	(
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	(
Total		146	\$25,003,869.85	100%	0	\$0.00		(
31391А3Н0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA	(
	Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA	(
Total		114	\$20,007,353.41	100%	0	\$0.00		(
31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA	(
	Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA	
Total		54	\$10,012,561.23	100%	0	\$0.00		(
31391A3K3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA	(
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA	(
Total		81	\$15,003,872.52	100%	0	\$0.00		(
31391A3L1	COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA	(
Total	Unavailable	18 57	\$3,636,779.02 \$10,004,725.13	36.35% 100%	0 0	\$0.00 \$0.00	NA	(
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31391A3P2	COUNTRYWIDE HOME	38	\$7,599,689.83	100%	0	\$0.00	NA	(

	LOANS, INC.							
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		0
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		0
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31391A3T4	COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA	. (
	Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA	. (
Total		168	\$30,002,019.29	100%	0	\$0.00		0
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31391A3U1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA	. 0
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	. (
Total		135	\$25,003,047.09	100%	0	\$0.00		0
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31391A3V9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	,	NA	. C
	Unavailable	37	\$6,682,967.81	66.83%	0	,	NA	
Total		58	\$10,000,377.25	100%	0	\$0.00		0
31391A4B2	COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA	. 0
	Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA	. 0
Total		20	\$1,410,550.47	100%	0	\$0.00		0
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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		0
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31391A4H9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA	. (
	Unavailable	22	\$2,593,971.72	40.03%	0	,	NA	
Total		53	\$6,479,838.72	100%	0	\$0.00		(
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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		(

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0.1001.1.7	COUNTRYWIDE HOME	+ +			\vdash			_
31391A4K2	LOANS, INC.	20	\$2,313,618.88			,		
	Unavailable	58	\$6,857,747.41	74.77%				1
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	\Box
Total		63	\$8,764,802.90	100%	0	\$0.00		(
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	,		(
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%	0	\$0.00	NA	(
Total		217	\$39,933,109.92	100%	0	\$0.00		(
31391A4W6	COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA	. (
	Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	(
Total		585	\$38,317,376.52	100%	0	\$0.00		(
31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA	. (
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	(
Total		329	\$58,242,417.25	100%	0	\$0.00		(
31391A4Y2	COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA	. (
	Unavailable	184	\$34,528,940.91	70.34%		,		. (
Total		273	\$49,089,598.91	100%	0	\$0.00		
31391A4Z9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA	. (
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Total	Unavailable	27 48	\$3,693,338.32 \$6,462,190.32	57.15% 100%		,		. (

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		(
31391A5G0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00		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		(
31391A5L9	COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA	(
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	(
Total		124	\$20,001,112.01	100%	0	\$0.00		(
31391A5W5	Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	(
Total		7	\$441,194.75	100%	0	\$0.00		(
31391A5Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA	(
	Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA	(
Total		141	\$6,257,444.65	100%	0	\$0.00		(
31391A5Z8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA	(
	Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	
Total		215	\$13,153,469.00	100%	0	\$0.00		(
31391A6A2	COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA	(
	Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA	(

Total		66	\$6,444,901.71	100%	0	\$0.00		(
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31391A6C8	COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA	. (
	Unavailable	48	\$5,850,574.30		0	,		. (
Total		56	\$6,632,376.32	100%	0	\$0.00		(
31391A6D6	COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	,		
	Unavailable	26	\$3,046,123.42	88.97%	0	,		. (
Total		32	\$3,423,929.87	100%	0	\$0.00		(
31391А6Н7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA	. (
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA	(
Total		270	\$17,732,774.78	100%	0	\$0.00		(
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		(
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			(
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		(
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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		(

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	COUNTRYWIDE HOME	+ +						\vdash
31391A6U8	LOANS, INC.	29	\$4,025,542.00		0	,		
	Unavailable	61	\$8,152,955.34		0	,		
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		379	\$70,199,797.77	100%	0	\$0.00		(
31391A7E3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA	(
	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	(
Total		102	\$15,014,579.71	100%	0	\$0.00		(
31391A7F0	COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA	(
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	(
Total		178	\$30,000,107.96	100%	0	\$0.00		(
31391A7G8	COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA	(
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	(
Total		167	\$30,005,258.71	100%	0	\$0.00		(
31391A7J2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA	(
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA	(
Total	Chavanaoic	20	ψ5,155,167.71	31.3370	U	\$0.00 \$0.00		<u> </u>

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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	<u> </u>	0
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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	Uliavaliauic	11	\$2,029,653.31 \$2,029,653.31	100%	1 1	1 1		(
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31391AB32	Unavailable	89	\$15,055,159.41	1	1 1		1	. (
Total		89	\$15,055,159.41	100%	0	\$0.00		(
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	. (
Total	Oliavaliaole	40	\$6,463,740.77 \$6,463,740.77	1	1 1	1	1	(
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31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA	. (
Total		9	\$1,069,500.00	1 1	1 1		1 1	(
		56	00 107 040 02	1000/-		\$0.00	NIA	
31391AB73	Unavailable	56	\$9,187,048.92		1 1		1	1
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		1 1	· · · · · · · · · · · · · · · · · · ·	1 1	(
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31391AB99	Unavailable	6	\$1,282,400.00		1 1		1 1	1
Total		6	\$1,282,400.00	100%	0	\$0.00		(
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	. (
Total		51	\$6,063,982.35		1			
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31391ABP3	Unavailable	22	\$3,269,287.73	1	1 1	 	1	1
Total		22	\$3,269,287.73	100%	0	\$0.00	\vdash	
31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA	. (
Total		112	\$16,266,034.20	1		1 1		
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31391ABR9	Unavailable	83	\$9,721,323.33	1	1 1		1 1	1
Total		83	\$9,721,323.33	100%	0	\$0.00	\vdash	
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA	
Total	O Hu + mime is	13	\$1,213,728.17 \$1,213,728.17	1			1 1	
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31391ABV0	Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA	(
Total		18	\$3,337,260.56	100%	0	\$0.00		0
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	(
Total		202	\$37,061,073.08	100%	0	\$0.00		0
31391ABX6	Unavailable	124	\$22,610,786.36		0	·	NA	
Total		124	\$22,610,786.36	100%	0	\$0.00		0
21201 4 DX/4	TT '1.11	25	Φ5 752 240 41	1000		Φ0.00	NT A	
31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	,	NA	
Total		35	\$5,753,248.41	100%	0	\$0.00		0
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	(
Total	Onavanaoic	13	\$2,105,950.49 \$2,105,950.49	100%	0	\$0.00 \$0.00	INA	0
Total			Ψ2,100,700.47	100 /0	U	Ψ0.00		
31391AC31	RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA	C
0.1001	Unavailable	21	\$2,936,600.00		0		NA	C
Total		23	\$3,301,600.00	100%	0	\$0.00	-	0
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31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	(
	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA	C
Total		53	\$8,065,995.33	100%	0	\$0.00		0
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	C
Total		21	\$2,420,955.71	100%	0	\$0.00		0
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	. (
Total	Uliavaliable	10	\$1,678,250.00 \$1,678,250.00	100%	0	\$0.00 \$0.00	INA	0
Total		10	φ1,070,230.00	100 /0	- 0	ψ0.00		
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	(
Total	Chavanaoic	56	\$10,527,906.79	100%	0	\$0.00	1111	0
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31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	C
Total		62	\$4,200,756.72	100%	0	\$0.00		0
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	C
Total		127	\$8,046,343.58	100%	0	\$0.00		0
31391ACG2	Unavailable	26	\$3,553,963.48	100%	0	·	NA	C
Total		26	\$3,553,963.48	100%	0	\$0.00		0
31391ACJ6	Unavailable	43	\$8,661,724.66		0	\$0.00	NA	
Total		43	\$8,661,724.66	100%	0	\$0.00		0

31391ACN7	Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA	(
Total		24	\$4,071,438.76	100%	0	\$0.00		(
31391ACQ0	RBMG INC.	1	\$160,000.00	10.42%	0	\$0.00	NA	(
	Unavailable	9	\$1,374,900.00	89.58%	0	\$0.00	NA	(
Total		10	\$1,534,900.00	100%	0	\$0.00		(
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		0	\$0.00		
	Unavailable	38	\$4,917,831.68		0	\$0.00	NA	
Total		39	\$5,217,831.68	100%	0	\$0.00		(
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31391ACV9	Unavailable	18	\$1,685,850.00		0	\$0.00	NA	_
Total		18	\$1,685,850.00	100%	0	\$0.00		(
21201 A CVV7	77 111	12	Φ2 155 550 00	1000		Φ0.00	NT A	
31391ACW7	Unavailable	13	\$2,155,550.00	100%	0	\$0.00	NA	
Total		13	\$2,155,550.00	100%	0	\$0.00		(
21201 A CW5	TT	20	¢2.562.045.00	10007	0	¢0.00	NT A	-
31391ACX5	Unavailable	20 20	\$3,562,845.00	100%	0	\$0.00	NA	
Total		20	\$3,562,845.00	100%	0	\$0.00		(
31391ACY3	RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA	(
51391AC13	Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA NA	
Total	Chavanable	87	\$16,500,306.27	100%	0	\$0.00 \$0.00	INA	(
lotai		87	\$10,500,500.27	100 /0		φυ.υυ		_
31391AD22	Unavailable	14	\$1,731,185.52	100%	0	\$0.00	NA	(
Total	Onavanaore	14	\$1,731,185.52	100%	0	\$0.00	1171	(
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31391AD30	Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA	(
Total		12	\$1,031,576.23	100%	0	\$0.00		(
31391AD48	RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA	(
	Unavailable	44	\$7,303,932.00		0	\$0.00		
Total		45	\$7,530,932.00	100%	0	\$0.00		(
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	(
Total		21	\$2,921,580.00	100%	0	\$0.00		(
31391AD63	Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA	(
Total		50	\$7,879,175.00	100%	0	\$0.00		0
31391AD71	RBMG INC.	2	\$365,000.00		0	\$0.00		
	Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA	(

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Total		145	\$20,822,901.00	100%	0	\$0.00		0
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31391AD89	Unavailable	25	\$2,732,964.00	100%	0	\$0.00	NA	C
Total		25	\$2,732,964.00	100%	0	\$0.00		0
31391ADA4	Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA	
Total		11	\$2,018,120.00	100%	0	\$0.00		0
21201 A DD2	DDMC INC	1	¢20,000,00	0.040	0	¢0.00	NTA	
31391ADB2	RBMG INC.	32	\$39,000.00 \$4,620,650.00	0.84% 99.16%	0	\$0.00 \$0.00	NA NA	(
Total	Unavailable	33	\$4,659,650.00	100%	0	\$0.00 \$0.00	INA	0
Total		33	\$4,039,030.00	100 %	U	φυ.υυ		-
31391ADD8	Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA	(
Total		27	\$3,395,250.00	100%	0	\$0.00		0
31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	(
Total		19	\$2,554,915.05	100%	0	\$0.00		0
31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	
Total		45	\$6,053,416.98	100%	0	\$0.00		0
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31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	+ 0.00	NA	(
T-4-1	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA	(
Total		13	\$2,157,650.00	100%	0	\$0.00		0
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA	(
	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA	
Total		86	\$16,131,923.88	100%	0	\$0.00		0
31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA	C
	Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA	(
Total		31	\$5,009,075.31	100%	0	\$0.00		0
31391ADM8	Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA	C
Total	Chavanaoic	46	\$3,177,067.37	100%	0	\$0.00		0
10441		10	ψο,177,007.27	100 /0		ψ0.00		
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA	C
Total		55	\$3,343,124.93	100%	0	\$0.00		0
31391ADP1	Unavailable	21	\$2,997,558.58	100%	0	\$0.00	NA	C
Total		21	\$2,997,558.58	100%	0	\$0.00		0
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00		
m . 1	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00		
Total		155	\$29,262,964.02	100%	0	\$0.00		0

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	Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA	(
Total	e na ranaore	51	\$6,998,530.39	100%	0	\$0.00	1111	(
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31391AGS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA	C
	Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA	(
Total		28	\$3,500,267.90	100%	0	\$0.00		0
31391AGT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00	57.18%	0	\$0.00	NA	C
	Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA	(
Total		22	\$2,904,955.00	100%	0	\$0.00		0
31391AGU7	UNIVERSAL MORTGAGE CORPORATION	3	\$268,500.00	12.17%	0	\$0.00	NA	C
	Unavailable	11	\$1,937,171.14	87.83%	0	\$0.00	NA	C
Total		14	\$2,205,671.14	100%	0	\$0.00		0
31391AGV5	UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA	C
	Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA	C
Total		32	\$4,604,539.00	100%	0	\$0.00		(
31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA	C
	Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA	(
Total		18	\$2,278,706.00	100%	0	\$0.00		0
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA	C
	Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA	(
Total		27	\$3,681,000.00	100%	0	\$0.00		0
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31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA	C
	Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA	(
Total		13	\$1,230,727.37	100%	0	\$0.00		0
31391АНВ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA	C
	Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA	(
Total		40	\$5,941,334.87	100%	0	\$0.00		0
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$2,707,149.89	91.55%	0	\$0.00	NA	C

	MORTGAGE		<u> </u>	<u>, </u>	ıL			<u></u>
	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA	(
Total		23	\$2,957,149.89			\$0.00		(
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	POPULAR MORTGAGE, INC.			,				1
31391AHE2	DBA POPULAR HOME	17	\$1,691,543.26	100%	0	\$0.00	NA	(
	MORTGAGE				4			<u></u>
Total		17	\$1,691,543.26	100%	0	\$0.00		(
					\Box			_
	POPULAR MORTGAGE, INC.			, <u> </u>	·			ĺ
31391AHF9	DBA POPULAR HOME	18	\$2,248,100.00	92.74%	0	\$0.00	NA	(
	MORTGAGE				4			<u></u>
	Unavailable	1	\$176,000.00	1	0	\$0.00	NA	(
Total		19	\$2,424,100.00	100%	0	\$0.00		(
				,				<u> </u>
	POPULAR MORTGAGE, INC.			, ,				<u> </u>
31391AHG7	DBA POPULAR HOME	15	\$1,667,930.00	82.66%	0	\$0.00	NA	(
<u></u>	MORTGAGE			,J	1			1_
	Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA	(
Total		18	\$2,017,930.00	1		\$0.00		(
				,				$\overline{}$
	POPULAR MORTGAGE, INC.			,				
31391AHH5	DBA POPULAR HOME	21	\$2,888,467.30	63.46%	0	\$0.00	NA	(
	MORTGAGE		Ψ Δ, υυυ,		ı [1
	Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA	(
Total		31	\$4,551,618.23		 	\$0.00		(
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	POPULAR MORTGAGE, INC.			ı 				1
31391АНЈ1	DBA POPULAR HOME	15	\$1,857,990.00	100%	0	\$0.00	NA	(
	MORTGAGE		Ψ1,00,,,,	1	ı [ΨΟ.	•	í
Total		15	\$1,857,990.00	100%	0	\$0.00		(
Total			Ψ1902.7-			Ψ		í –
1	POPULAR MORTGAGE, INC.			, 	\Box			
31391AHK8	DBA POPULAR HOME	6	\$872,125.00	76.09%	0	\$0.00	NA	(
	MORTGAGE		ΨΟ, Σ, 120.00	10.07	1	ΨΟ.ΟΟ	1,	1
	Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA	(
Total	Onevaluete	9	\$1,146,215.00			\$0.00		(
Total	+	$-\uparrow$	Φ1,1 T 0,#12.00	100 /0	$\overline{}$	ψυ•υυ	\longrightarrow	
	POPULAR MORTGAGE, INC.	-+		, 	一十		\longrightarrow	$\overline{}$
31391AHL6	DBA POPULAR HOME	14	\$1,434,796.95	93.48%	0	\$0.00	NA	(
313917411120	MORTGAGE	177	Φ1,τυτ,100.00	73.70 /0	1	φυ.συ	177.	ı `
	Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA	(
Total	Ullavaliauic	15	\$1,534,796.95	1		\$0.00 \$0.00	1477	
lotai	+	15	\$1,554,170.75	100 /0		φυ.υυ	\longrightarrow	$\overline{}$
 	DODLII AD MODTO ACE INC	+			+		\longrightarrow	$\overline{}$
21201 ATTMA	POPULAR MORTGAGE, INC.	26	Φ2 212 590 71	05 62%		φ <u>ο</u> 00	NIA	
31391AHM4	DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA	1
	MUKTUAUE							

	Unavailable	1	\$146,841.94		-			
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		(
31391AHP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00					(
Total		11	\$1,249,088.00	100%	0	\$0.00		(
31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00			+		
Total	Unavailable	1 9	\$275,000.00 \$1,130,454,00		0 0	,		1
Total	 	9	\$1,139,454.00	100%	U	\$0.00		0
31391AHR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00	NA	C
	Unavailable	1	\$66,171.68	4.53%	0	,		(
Total		12	\$1,460,271.68	100%	0	\$0.00		0
								Ĺ
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA	C
	Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA	(
Total		9	\$1,060,033.50	100%	0	\$0.00		0
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA	C
	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA	(
Total		9	\$1,079,849.86	100%	0	\$0.00		0
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%		+		
Total		15	\$1,433,050.00	100%	0	\$0.00		0
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	, , , , ,		C
Total		10	\$1,798,880.00	100%	0	\$0.00		0

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31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA	(
	Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA	(
Total		47	\$4,952,676.34	100%	0	\$0.00		(
31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA	(
Total		10	\$1,452,222.75	100%	0	\$0.00		(
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		24	\$4,328,600.00	100%	0	\$0.00		(
31391ALN7	RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA	(
Total		9	\$1,472,913.72	100%	0	\$0.00		(
21201 41 00	DDC MODECA CE COMPANY	7	ф1 200 020 00	1000	0	Φ0.00	27.4	
31391ALQ0	RBC MORTGAGE COMPANY	7	\$1,300,820.00	100%	0	\$0.00	NA	(
Total		7	\$1,300,820.00	100%	0	\$0.00		(
21201 A L T4	DDC MODTC ACE COMPANY	24	¢2 721 556 04	10007	0	¢0.00	NI A	
31391ALT4 Total	RBC MORTGAGE COMPANY	24 24	\$3,731,556.94 \$3,731,556.94	100% 100%	0 0	\$0.00 \$0.00	NA	(
lotai		24	\$5,751,550.9 4	100 %	U	φυ.υυ		(
31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA	(
Total	RDC MORTO/IGE COMP/IIVT	7	\$1,456,200.00	100%	0	\$0.00	1471	
10001			Ψ1,120,200.00	100 /0	v	ψοισσ		
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		(
			, ,					
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA	(
	Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA	(
Total		29	\$4,914,000.00	100%	0	\$0.00		(
31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA	(
	Unavailable	1	\$40,000.00	2.21%	0	\$0.00	NA	(
Total		11	\$1,807,756.00	100%	0	\$0.00		0
31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA	(
Total		18	\$3,246,050.00	100%	0	\$0.00		0
21201 12 5775	DDGMODEG: GE GOVER		фо. п . се о то о с	1000		40.00		<u> </u>
31391AMW6	RBC MORTGAGE COMPANY	43	\$8,763,950.00	100%	0	\$0.00		(
Total		43	\$8,763,950.00	100%	0	\$0.00		(
21201 43 437.4	DDG MODEGA OF COMPANY	20	Φ.C. 0.5.C. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	07.746		φο οο	NT A	_
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA	(

	TT '1.11	1	¢1.40.000.00	2.260	0	ΦΩ ΩΩ	NT A	-
TD 4 1	Unavailable	22	\$140,000.00		_	+ 0.00		
Total		33	\$6,196,900.00	100%	0	\$0.00		(
2120112721	THE STATE OF THE S	22	Φ2 000 450 2 2	20.676	0	φο οο	27.4	
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23		0	,		(
	Unavailable	45	\$6,053,458.84		0	70.00		
Total		77	\$10,033,918.07	100%	0	\$0.00		(
21201 1220	THEOLOG AND AND AND AND AND AND AND AND AND AND	2.4	Φ 5 002 000 00	20.52%	0	Φ0.00	NT A	
31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00		0			(
	Unavailable	37	\$9,029,556.83		0	,		(
Total		61	\$14,933,456.83	100%	0	\$0.00		(
21201 AND7	UNION DI ANTEDE DANIZNIA	24	¢2 124 597 10	21.200/	0	\$0.00	NT A	
31391AND7	UNION PLANTERS BANK NA		\$3,134,587.10			,		
T-4-1	Unavailable	52	\$6,850,731.55		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	(
5157111112	Unavailable	51	\$4,975,170.07		0	70.00		(
Total	Chavanaere	93	\$9,014,696.65	100%	0	,		(
10001			42,011,020,00	100 /0	Ū	φοισσ		
31391ANK1	UNION PLANTERS BANK NA	11	\$3,197,300.59	32.37%	0	\$0.00	NA	(
	Unavailable	23	\$6,679,385.19		0			
Total		34	\$9,876,685.78	100%	0	\$0.00		(
			. ,					
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA	(
	Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00	NA	(
Total		62	\$10,035,730.73	100%	0	\$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		(
31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA	(
	Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00	NA	(
Total		53	\$9,975,083.41	100%	0	\$0.00		0
31391ANP0	UNION PLANTERS BANK NA	23	\$4,924,891.76	49.63%	0	\$0.00	NA	(
	Unavailable	25	\$4,999,194.74	50.37%	0	\$0.00	NA	_
Total		48	\$9,924,086.50	100%	0	\$0.00		(
31391ANQ8	UNION PLANTERS BANK NA	30	\$5,647,470.98		0	,		
	Unavailable	24	\$4,430,878.16		0	·		_
Total		54	\$10,078,349.14	100%	0	\$0.00		0
31391ANT2	UNION PLANTERS BANK NA	55	\$3,855,085.13		0	·		
	Unavailable	47	\$3,546,511.09	47.92%	0	\$0.00	NA	(

Total		102	\$7,401,596.22	100%	0	\$0.00		0
						T ~ · ·		
31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,307,360.09	39.79%	0	\$0.00	NA	0
Total		91	\$5,798,550.82	100%	0	\$0.00		0
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA	0
	Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA	0
Total		56	\$9,876,068.31	100%	0	\$0.00		0
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA	0
	Unavailable	46	\$8,637,357.50		0	\$0.00	NA	0
Total		66	\$13,109,188.46	100%	0	\$0.00		0
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA	0
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA	0
Total		15	\$1,594,010.34	100%	0	\$0.00		0
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA	0
	Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA	0
Total		31	\$7,109,209.65	100%	0	\$0.00		0
31391APX1	THE LEADER MORTGAGE	10	¢1 240 476 69	100%	0	\$0.00	NA	0
	COMPANY		\$1,249,476.68		Ŭ		NA	
Total		10	\$1,249,476.68	100%	0	\$0.00		0
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA	0
Total		120	\$23,656,240.86	100%	0	\$0.00		0
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA	0
Total		48	\$9,030,147.19	100%	0	\$0.00		0
	DLJ MORTGAGE CAPITAL							
31391ARS0	INC.	68	\$10,335,103.57	100%	0	\$0.00	NA	0
Total		68	\$10,335,103.57	100%	0	\$0.00		0
21201 1 7 7 2	DLJ MORTGAGE CAPITAL	200	0.44.267.652.5	4000		* C 25		
31391ART8	INC.	238	\$41,367,222.34	100%	0	,	NA	0
Total		238	\$41,367,222.34	100%	0	\$0.00		0
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA	0
Total		6	\$1,006,474.10	100%	0	\$0.00		0
21221 4 1177	COUNTRYWIDE HOME	2=	Φ.Ε. 1.10.0.Ε.Ε. : C	25.500		\$ 0.00		
31391AWE5	LOANS, INC.	27	\$5,118,057.49	25.58%	0	\$0.00	NA	0
	Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA	0

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					. (
Total		125	\$20,004,200.53	100%	0	\$0.00		(
31391AWH8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04	31.87%		,		
	Unavailable	82	\$13,627,713.60			,	NA	. (
Total		122	\$20,001,234.64	100%	0	\$0.00		(
31391AWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA	. (
	Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA	(
Total		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		170	\$11,400,307.68	100%	0	\$0.00		(
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		(
31391AWP0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA	. (
	Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA	. (
Total		228	\$38,260,629.28	100%	0	\$0.00		(
31391AX38	COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$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		(
31391AX46	COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA	. (
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA	. (
Total		282	\$46,934,933.37	100%	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	Cita variable	334	\$57,043,368.63	100%		·		

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	COUNTRYWIDE HOME	+ +						
31391AX61	LOANS, INC.	57	\$5,550,445.17	31.21%	0	,		(
	Unavailable	126	\$12,234,986.89	68.79%	0	,		(
Total		183	\$17,785,432.06	100%	0	\$0.00		(
21201 A V 07	COUNTRYWIDE HOME	90	\$15,077,408.00	12 790	0	\$0.00	NIA	
31391AX87	LOANS, INC.				0	,		
	Unavailable	105	\$20,166,815.40		0	,		1
Total		195	\$35,244,223.40	100%	0	\$0.00		(
31391AXB0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31	18.6%	0	\$0.00	NA	(
	Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA	(
Total		486	\$77,978,709.37	100%	0	\$0.00		(
31391AXC8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA	(
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	(
Total		183	\$27,783,897.01	100%	0	\$0.00		(
31391AXE4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,223.35	22.21%	0	\$0.00	NA	(
	Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	(
Total		60	\$10,005,271.29	100%	0	\$0.00		(
31391AXG9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,462,168.11	41.87%	0	\$0.00	NA	(
	Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA	(
Total		46	\$8,268,910.41	100%	0	\$0.00		(
31391AXH7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,277,266.85	30.84%	0	\$0.00	NA	(
	Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	(
Total		55	\$10,625,665.11	100%	0	\$0.00		(
31391AXJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%	0	\$0.00	NA	(
	Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA	(
Total		81	\$15,004,900.88	100%	0	\$0.00		(
31391AXK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA	(
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	Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	(

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LOANS, INC.	47	\$5,347,016.48			\$0.00	NA	
Unavailable	45	\$7,126,273.07	57.13%		\$0.00	NA	
	92	\$12,473,289.55	100%	0	\$0.00		0
	+			+			<u>—</u>
COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA	C
Unavailable	47	\$6,704,843.86			\$0.00	NA	
	135	\$16,492,324.86	100%	0	\$0.00		(
	+			+			<u>—</u>
LOANS, INC.	21	\$2,446,747.14			\$0.00	NA	(
Unavailable	37	\$4,491,671.10		0	\$0.00	NA	(
	58	\$6,938,418.24	100%	0	\$0.00		(
	+			+			<u>—</u>
COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00		0	\$0.00	NA	(
Unavailable	32	\$5,600,107.84		0	\$0.00	NA	
	42	\$7,076,249.84	100%	0	\$0.00		(
	+			+			<u>—</u>
COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00		0	\$0.00	NA	C
Unavailable	76	\$5,112,417.20		0	\$0.00	NA	(
	115	\$7,741,069.20	100%	0	\$0.00		(
	$\perp \perp \perp$			—			Щ.
COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA	(
Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA	_(
	97	\$12,725,041.35	100%	0	\$0.00		(
	+			-			<u>—</u>
COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA	(
Unavailable	51	\$7,254,693.69			\$0.00	NA	
	90	\$12,026,349.69	100%	0	\$0.00		(
	+			+			<u>—</u>
COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA	(
Unavailable	45	\$6,290,874.32	83.22%		\$0.00	NA	
	55	\$7,558,951.32	100%	0	\$0.00		(
~~~~	+	<del></del>		+			<u>—</u>
LOANS, INC.	18	\$2,454,800.00			\$0.00	NA	
Unavailable	42	\$5,107,556.07	67.54%		\$0.00	NA	
	60	\$7,562,356.07	100%	0	\$0.00		(
COUNTRYWIDE HOME	8	\$555,700.00	10.77%	0	\$0.00	NA	(
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE 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.   47	LOANS, INC.  Unavailable  Unavailable  Unavailable  45 \$7,126,273.07  \$92 \$12,473,289.55  COUNTRYWIDE HOME LOANS, INC.  Unavailable  47 \$6,704,843.86  135 \$16,492,324.86  COUNTRYWIDE HOME LOANS, INC.  Unavailable  37 \$4,491,671.10  58 \$6,938,418.24  COUNTRYWIDE HOME LOANS, INC.  Unavailable  32 \$5,600,107.84  42 \$7,076,249.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  39 \$2,628,652.00  Unavailable  76 \$5,112,417.20  115 \$7,741,069.20  COUNTRYWIDE HOME LOANS, INC.  Unavailable  67 \$8,780,740.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$7,254,693.69  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$7,556,356.07  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45 \$6,290,874.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  42 \$5,107,556.07	LOANS, INC.   47   \$5,347,016.48   42.87%	LOANS, INC.   47   \$5,347,016.48   42.87%   0	LOANS, INC.   47   \$5,347,016-48   42,87%   0   \$0.00	LOANS, INC.   47   \$5,34,01648   42.87%   0   \$0.00   NA

	LOANS, INC.			<u> </u>	Ш		<u> </u>	L
	Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA	. (
Total		44	\$5,160,341.57	100%	0	\$0.00	 	0
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	1	1 1	\$0.00		<u> </u>
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			φσ.σσ		
	Unavailable	20	\$2,649,301.34	1	1 1	,		
Total		22	\$2,846,801.34	100%	0	\$0.00	<u>'</u>	(
31391AYX1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66			,		
	Unavailable	194	\$29,106,551.59	1	1 1	,		1
Total		303	\$44,241,520.25	100%	0	\$0.00		(
31391AYY9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87			,		-
	Unavailable	136	\$20,390,490.67	1	1 1	· · ·	1	1
Total		178	\$26,044,783.54	100%	0	\$0.00	<u> </u>	(
31391AYZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA	. (
	Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	. (
Total		34	\$4,774,313.32	100%	0	\$0.00	<u> </u>	(
31391AZ28	COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67			·		
	Unavailable	273	\$51,859,754.96	1	1 1	· · ·	1	
Total		377	\$68,891,762.63	100%	0	\$0.00	<u> </u>	-
31391AZ36	COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA	. (

r		1 1		1				1
	Unavailable	56	\$7,471,638.15		0	70.00		
Total		81	\$10,878,442.98	100%	0	\$0.00		(
	COLDEDANIDE HOLE							
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	100%	0	\$0.00		(
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		(
31391AZA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA	(
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	(
Total		126	\$20,000,648.98	100%	0	\$0.00		(
31391AZB8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA	(
	Unavailable	98	\$18,224,480.63		0	,	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	54	\$8,484,984.04	42.42%	0	\$0.00	NA	(
51371AZE2	LOANS, INC.							
	Unavailable	68	\$11,518,340.71	57.58%	0	·	NA	
Total		122	\$20,003,324.75	100%	0	\$0.00		(
	COLDEDANADE HOLE							
31391AZF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78					
	Unavailable	103	\$18,880,111.15		0	\$0.00	NA	•
Total		143	\$25,001,029.93	100%	0	\$0.00		(
	GOLD/MDY/WYDE WOLE							<u> </u>
31391AZG7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70					(
	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			1 1	1	1	(
Total		6	\$702,251.70	100%	0	\$0.00	<b></b> '	(
	COLD MEDAMINE HOME	+			$\vdash$	$\leftarrow$	<u> </u>	$\vdash$
31391AZL6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA	(
Total		30	\$3,805,101.66	100%	0	\$0.00	<u> </u>	(
				<u> </u>				
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	ſ <u></u>	(
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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	ſ <u></u>	(
31391AZP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA	(
	Unavailable	7	\$696,702.67	21.86%	0	\$0.00	NA	ا
Total		28	\$3,186,890.83	100%	0	\$0.00		(
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31391AZQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22			,		(
	Unavailable	6	\$1,042,867.71	56.9%			1	
Total		11	\$1,832,814.93	100%	0	\$0.00	<u> </u>	(
<del></del>	COLD EDIZANDE HOME	+	<del></del>		$\vdash\vdash$	<del></del>	<b>—</b>	$\vdash$
31391AZR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA	(
	Unavailable	2	\$362,565.21	1				.[_(
Total		14	\$1,859,845.56	100%	0	\$0.00	<u> </u>	$\perp$
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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		(
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31391AZY8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36			70.00		
	Unavailable	170		1	1 1		1	
Total		282	\$19,014,106.47	100%	0	\$0.00	<u> </u>	-
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31391AZZ5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00			70.00		
	Unavailable	469	\$86,086,029.30	1		· · · · · · · · · · · · · · · · · · ·	1	$\perp$
Total		580	\$104,842,349.30	100%	0	\$0.00	1	

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31391B3Z8	NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA	. (
Total		9	\$1,227,939.21	100%	0	\$0.00		(
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	7 0 . 0 0	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		(
31391B4G9	KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA	. (
Total		9	\$616,915.91	100%	0	\$0.00		(
31391B4H7	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	·		(

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	PRINCIPAL RESIDENTIAL							
31391B5B9	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		0
31391B5C7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA	C
	Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA	C
Total		47	\$4,862,199.75	100%	0	\$0.00		0
31391B5D5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA	C
	Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA	C
Total		145	\$26,785,131.72	100%	0	\$0.00		0
31391B5E3	Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA	C
Total		67	\$4,636,755.12	100%	0	\$0.00		0
31391B5F0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA	C
	Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA	(
Total		120	\$13,001,005.65	100%	0	\$0.00		0
31391B5G8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA	C
	Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA	C
Total		267	\$52,357,182.88	100%	0	\$0.00		0
31391В5Н6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA	C
	Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA	(
Total		52	\$5,467,599.79	100%	0	\$0.00		0
31391B5J2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA	C
	Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA	(
Total		124	\$21,545,883.62	100%	0	\$0.00		0
31391B5K9	Unavailable	17	\$3,032,493.04	100%	0	\$0.00	NA	C

Total		17	\$3,032,493.04	100%	0	\$0.00		(
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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		(
31391B5M5	Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	. (
Total		100	\$17,637,333.40		0	\$0.00		(
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24		0	\$0.00	NA	
	Unavailable	247	\$30,876,385.07	94.03%	0	,	NA	1
Total		260	\$32,836,619.31	100%	0	\$0.00		(
31391B5P8	Unavailable	10	\$1,577,750.00		0	,	NA	1
Total		10	\$1,577,750.00	100%	0	\$0.00		(
31391B6E2	FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	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		(
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	. (
51391110113	Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA	1
Total		196	\$33,969,438.86		0	\$0.00	•	(
		1						
31391B6J1	Unavailable	148	\$20,599,526.30		0	\$0.00	NA	1
Total		148	\$20,599,526.30	100%	0	\$0.00		(
31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	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		(
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31391B6M4	FLAGSTAR BANK, FSB	201	\$367,896.68	0.97%	0	\$0.00	NA NA	1
	Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA	(

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Total		203	\$38,034,422.35	100%	0	\$0.00		0
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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			1	NA	
Total		251	\$41,856,852.70	100%	0	\$0.00		(
212617 15 -		+			Щ		1 	<u> </u>
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00			7 0 1 0 0	NA	
Tatal	Unavailable	254	\$50,898,266.48		0	· ·	NA	
Total		255	\$51,170,266.48	100%	0	\$0.00	1	(
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA	(
Total	· .	87	\$17,945,932.25		0			Ì
31391B6S1	Unavailable	85	\$15,209,619.21	100%		7 0.00	NA	
Total		85	\$15,209,619.21	100%	0	\$0.00		(
212017	77 11		A		Щ		1 	<u> </u>
31391B6T9	Unavailable	18	\$1,241,733.92	100%		· ·	NA	
Total		18	\$1,241,733.92	100%	0	\$0.00	1	(
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA	(
Total	⊘ iiu + uiiu∪i∪	17	\$1,717,587.74 \$1,717,587.74		0	1	INA	(
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31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA	(
Total		22	\$2,126,950.72	100%	0	1		(
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31391B6X0	Unavailable	123	\$26,406,008.27	100%			NA	
Total		123	\$26,406,008.27	100%	0	\$0.00	1	0
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	(
Total		93	\$19,481,059.63			· ·		0
31391B6Z5	Unavailable	15	\$3,359,498.07	100%			NA	1
Total		15	\$3,359,498.07	100%	0	\$0.00		(
212015555	DI A COMA DI COM	++++	0001 7 -	0.00	Щ	4.0		ļ
31391B7C5	FLAGSTAR BANK, FSB	199	\$331,250.00			<del>                                     </del>	NA NA	_
Total	Unavailable	188	\$38,205,822.32 \$38,537,072,32	99.14%		· ·	NA	1
Total		190	\$38,537,072.32	100%	0	\$0.00	1	0
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA	(
	Unavailable	383	\$37,895,852.62	99.72%	0	1 : 1	NA NA	
Total		384	\$38,002,852.62	100%	0	1		(
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA	(
Total		86	\$16,001,595.35		0	\$0.00		0
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31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA	(
Total		69	\$12,501,502.47	100%	0	\$0.00		0
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31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	(
Total Total	Chavanaoic	61	\$11,320,305.12	100%	0		1171	0
Total		U1	Ψ11,520,505.12	100 /0	U	Ψ0.00		
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA	(
Total	Chavanaoic	191	\$34,004,945.69	100%				0
lotai		171	φυτ,υυτ,υτυ.υυ	100 /0	-	Ψ0.00		
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA	(
Total	Chavanaoic	69	\$11,616,106.57	100%		· ·		(
1 Otal		02	\$11,010,100.57	100 /0	U	φυ.υυ		
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	(
51371 <b>D</b> 7 <b>L</b> 3	Unavailable	183	\$12,798,212.70	99.47%				
Total	Chavanaoic	184	\$12,866,402.70	100%			1171	0
lotai		104	\$12,000,402.70	100 /0	-	Ψ0.00		
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA	(
Total	Chavanaoic	156	\$10,186,280.55	100%	0		1171	0
1 otal		100	Ψ10,100,200.22	100 /0	,	φο.σο		
	COUNTRYWIDE HOME							
31391BA64	LOANS, INC.	67	\$12,178,630.00	24.51%	0	\$0.00	NA	C
	Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA	(
Total		254	\$49,697,124.17	100%	0			0
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	COUNTRYWIDE HOME							
31391BAB3	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
			, , , , , , , , , , , ,			,		
242247 4 64	COUNTRYWIDE HOME	22	<b></b>	• • • • • •	_	40.00	37.1	
31391BAC1	LOANS, INC.	22	\$3,050,935.00	24.08%	0	\$0.00	NA	C
	Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	(
Total		96	\$12,670,577.52	100%	0	\$0.00		0
			, ,					
242045 455	COUNTRYWIDE HOME		DC 112 15 C 00	21.06%	_	40.00	37.1	
31391BAE7	LOANS, INC.	41	\$6,113,476.00	31.86%	0	\$0.00	NA	C
	Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	(
Total		116	\$19,189,062.86	100%	0	\$0.00		0
			. , . ,			1		Ì
212015 : 51	COUNTRYWIDE HOME		#10.00 <b>7</b> .000	20.55	_	<b></b>		1 .
31391BAF4	LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	(
Total		446	\$62,828,160.11	100%				0
			. ,,			,		
	COUNTRYWIDE HOME					_		
31391BAG2	LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA	C
	- ,						1	

Unavailable	93	\$13,467,122,86	74 85%	0	\$0.00	NΔ	\
Onavanaoic				_	· · · · · · · · · · · · · · · · · · ·		1 0
	+	Ψ1192749T11000	100 /		Ψυ•υυ		+
COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA	<b>A</b> C
Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	. (
	59	\$7,728,308.63	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00			,		_
Unavailable	21	\$3,255,689.51	84.37%	_	φσ.σσ		(
	26	\$3,858,783.51	100%	0	\$0.00	<b></b>	0
COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA	<b>A</b> 0
Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA	) (
	74	\$10,093,891.08		1 1			0
			,				
COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA	<b>A</b> C
Unavailable	8	\$899,727.75	1	1 1	φσ.σσ	1	. (
	13	\$1,565,534.75	100%	0	\$0.00	<u></u>	0
COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73	42.84%	0	\$0.00	NA	<b>A</b> 0
Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA	. (
	83	\$10,636,384.24	100%	0	\$0.00	<u> </u>	(
COUNTRYWIDE HOME LOANS, INC.	37	\$3,351,820.36	33.66%	0	\$0.00	NA	Λ (
Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA	<b>A</b> (
	98	\$9,956,910.71	100%	0	\$0.00		
			!			 	$oldsymbol{L}$
COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00		$\vdash$	·		<b>A</b> (
Unavailable	15	\$1,561,529.97		1 1		1	
	16	\$1,586,729.97	100%	0	\$0.00	<b></b>	1
	+		,	Ш	<b></b>	<u> </u>	$\downarrow$
LOANS, INC.	4	\$236,620.38			<u> </u>		
Unavailable	16	\$915,624.06		1 1		†	_
	20	\$1,152,244.44	100%	0	\$0.00	<del></del>	
COUNTRYWIDE HOME	7	\$1,208,843.00	50.25%	0	\$0.00	NA	\ \
Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME	124   \$17,992,447.86	124   \$17,992,447.86   100%	124   \$17,992,447.86   100%   0	124 \$17,992,447.86 100% 0 \$0.00	124   \$17,992,447.86   100%   0   \$0.00

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			. (
Total		63	\$9,303,304.95	100%	0	\$0.00		(
31391BB71	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	,		. (
	Unavailable	47	\$5,675,352.42	73.67%	0	,		. (
Total		64	\$7,703,926.42	100%	0	\$0.00		
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	\$0.00		(
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		(
31391BBG1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA	. (
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	. (
Total		116	\$22,260,562.94	100%	0	\$0.00		(
31391BBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA	. (
	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	(
Total		57	\$10,005,771.46	100%	0	\$0.00		(
31391BBN6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA	. (
	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	. (
Total		150	\$25,002,074.92	100%	0	\$0.00		(
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	·		

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	COUNTRYWIDE HOME		A					
31391BBQ9	LOANS, INC.	45	\$7,666,513.25	30.66%	0	,		
	Unavailable	98	\$17,339,374.54		0	,	NA	
Total		143	\$25,005,887.79	100%	0	\$0.00		(
31391BC39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA	(
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	(
Total		212	\$35,003,392.46	100%	0	\$0.00		(
31391BC47	COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%	0	\$0.00	NA	(
	Unavailable	85	\$15,778,997.10	78.89%	0	\$0.00	NA	(
Total		108	\$20,001,799.10	100%	0	\$0.00		(
31391BCA3	COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA	(
	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 LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA	(
	Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA	(
Total		40	\$4,856,928.09	100%	0	\$0.00		(
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	(
			1 )			ψ0.00		

COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA	0
Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	0
	17	\$1,373,124.08	100%	0	\$0.00		0
	+			-			
	1	\$76,337.28	10.55%	0	\$0.00	NA	0
Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	_0
	10	\$723,509.63	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA	0
Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	0
	236	\$15,580,142.56	100%	0	\$0.00		0
	+						<u> </u>
COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA	0
Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	0
	81	\$11,083,033.98	100%	0	\$0.00		0
							<u> </u>
COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA	0
Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA	0
	104	\$17,497,417.82	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA	0
Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	0
	136	\$24,259,656.91	100%	0	\$0.00		0
	++		$\longrightarrow$	$\dashv$		<del></del>	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA	0
Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	0
	71	\$13,554,323.33	100%	0	\$0.00		0
	$\bot$			$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			<u> </u>
COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA	0
Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA	0
	74	\$10,532,931.28	100%	0	\$0.00	$\longrightarrow$	0
	+-+		$\longrightarrow$	+		$\longrightarrow$	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA	0
Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA	
	124	\$14,997,559.70	100%	0	\$0.00	$\longrightarrow$	0
COUNTRYWIDE HOME	62	\$6,094,625.45	25.76%	0	\$0.00	NA	0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE 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.   0   11   17   17   17   17   17   17	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  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.  LOANS, INC.  Unavailable  LOANS, INC.  LOANS	LOANS, INC.   0   \$403,394,41   29,38%   Unavailable   11   \$969,729,67   70,62%   17   \$1,373,124.08   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   1	LOANS, INC.   0   \$403,394.41   29.38%   0	LOANS, INC.   0   \$40,3,94,41   29,38%   0   \$0,00	LOANS, INC.   0   \$403,394.41   29.38%   0   \$0.00   NA

I	LOANS, INC.					<u> </u>		L
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	(
Total		241	\$23,655,110.20	100%	0	\$0.00		0
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA	C
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	
Total	Chavanaoic	180	\$34,892,914.67	100%	0			0
Total		100	ψ34,072,714.07	100 /0	U	Ψ0.00		
31391BD95	COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA	C
<u> </u>	Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA	(
Total		88	\$17,209,462.09	100%	0			0
			, , ,			,		
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA	C
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	(
Total		540	\$91,390,792.96	100%	0	\$0.00		0
31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%	0	\$0.00	NA	C
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	C
Total		54	\$7,368,645.41	100%	0	\$0.00		0
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		0
31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA	C
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	C
Total		118	\$20,397,763.96	100%	0	\$0.00		0
31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA	C
_	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	(
Total		117	\$20,760,638.60	100%	0	\$0.00		0
		$\perp$						
31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA	C
	Unavailable	7	\$1,635,400.52	28.13%	0	+ 0.00	NA	(
Total		36	\$5,814,562.06	100%	0	\$0.00		0
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA	0

	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	C
Total	Chavanaore	139	\$24,232,694.91	100%	0	·	1171	0
1 0001		100	ψ <b>= 1,20 = 1,</b> 00 = 10,2	10070		4000		
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA	C
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	C
Total		38	\$6,647,173.47	100%	0	\$0.00		0
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA	C
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA	C
Total		16	\$1,787,588.71	100%	0	\$0.00		0
31391BDX2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA	C
	Unavailable	46	\$4,586,116.00	75.27%	0	Ψ0.00	NA	C
Total		65	\$6,092,846.27	100%	0	\$0.00		0
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA	C
	Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA	C
Total		3	\$265,800.37	100%	0	\$0.00		0
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	C
Total		4	\$256,914.97	100%	0	\$0.00		0
31391BEA1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA	C
	Unavailable	61	\$12,515,326.11	81.43%	0	,	NA	C
Total		77	\$15,369,129.11	100%	0	\$0.00		0
31391BEF0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,549,535.88	36.24%	0	\$0.00	NA	C
	Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	C
Total		116	\$12,555,452.86	100%	0	\$0.00		0
31391BEG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA	C
	Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	C
Total		166	\$16,698,854.03	100%	0	\$0.00		0
31391BEH6	Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	0
Total		30	\$2,615,725.25	100%	0	\$0.00		0
31391BEJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA	0

	E							Π.
	Unavailable	6	\$598,693.43	45.05%		70.00	NA	1
Total		14	\$1,328,946.39	100%	0	\$0.00		(
31391BEK9	COUNTRYWIDE HOME	35	\$5,960,521.20	29.8%	0	\$0.00	NA	(
0.10,12212,	LOANS, INC.					·		
	Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	1
Total		117	\$20,004,261.29	100%	0	\$0.00		(
	COLDUEDAMENTO							
31391BEL7	COUNTRYWIDE HOME	27	\$4,332,735.29	43.29%	0	\$0.00	NA	(
	LOANS, INC. Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	(
Total	Onavanable	61	\$10,009,684.40	100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total		01	\$10,009,004.40	100%	U	φυ.υυ		_
	COUNTRYWIDE HOME							
31391BEM5	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	O THE VERTICAL STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	96	\$15,002,396.16	100%	0	\$0.00		
10001		70	ψ <b>12,</b> 00 <b>2,</b> 2>0110	100 /6		φοιοσ		
	COUNTRYWIDE HOME		*					
31391BEN3	LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA	(
	Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	(
Total		90	\$15,002,974.26	100%	0	\$0.00		(
31391BEP8	COUNTRYWIDE HOME	46	\$7,212,924.54	28.85%	0	\$0.00	NA	(
51391BEF6	LOANS, INC.	40	\$7,212,924.34	28.83%	U	\$0.00	INA	_
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	(
Total		143	\$25,001,519.86	100%	0	\$0.00		(
31391BEQ6	COUNTRYWIDE HOME	35	\$5,606,149.56	37.37%	0	\$0.00	NA	(
	LOANS, INC.		. , ,			,		
TD 4.1	Unavailable	55	\$9,396,706.41		0	+ 0.00		1
Total	+	90	\$15,002,855.97	100%	0	\$0.00		(
	COUNTRYWIDE HOME							
31391BER4	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	Chavanaore	96	\$15,003,440.05	100%	0	\$0.00	1171	(
1 otul		70	Ψιείουσίτιουσ	100 /0	-	ΨΟ•ΟΟ		T
	COUNTRYWIDE HOME			0.5				
31391BES2	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		(
21201DETO	COUNTRYWIDE HOME	1.4	¢1 027 224 21	17.000	_	¢0.00	N.T.A	,
31391BET0	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	85.98%				. (
Total		105	\$14,759,943.12	100%	0	\$0.00		(
31391BEV5	COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%		,		. (
	Unavailable	56	\$7,639,015.03			,		. (
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 LOANS, INC.	13	\$1,499,006.00	24.92%	0	\$0.00	NA	. (
	Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	. (
Total		41	\$6,015,051.06	100%	0	\$0.00		(
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			·		(

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	COUNTRYWIDE HOME	+ +						$\vdash$
31391BFL6	LOANS, INC.	15	\$2,340,210.00			,		
	Unavailable	39	\$5,882,572.43		0	,		
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	C
	Unavailable	188	\$12,437,426.14	81.4%	0	,		(
Total		232	\$15,279,264.64	100%	0	\$0.00		0
31391BFR3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0
	Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	(
Total		228	\$45,352,057.17	100%	0	\$0.00		0
31391BFS1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0
	Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	(
Total		105	\$20,767,241.52	100%	0	\$0.00		0
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		0
31391BGC5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA	C
	Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	(
Total		167	\$30,004,526.23	100%	0	\$0.00		0
	COUNTRYWIDE HOME	60	\$10,038,059.35	50.19%	0	\$0.00	NA	(
31391BGD3	LOANS, INC.	00	\$10,030,037.33	30.1770		ψ0.00	1 17 1	`
31391BGD3		53	\$9,962,837.64	49.81%	0			

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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		(
	COUNTRYWIDE HOME							
31391BGF8	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		(
31391BGH4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA	(
	Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	(
Total		12	\$1,502,294.71	100%	0	\$0.00		(
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	ona variation	91	\$8,985,500.00	100%	0	\$0.00	1111	(
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		(
	2011	+						
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	5	\$775,900.00	16.23%	0	\$0.00	NA	(

	LOANS, INC.		I					
	Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	(
Total		31	\$4,781,091.62	100%	0			(
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		(
31391BGW1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA	(
	Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA	(
Total		65	\$8,578,583.46	100%	0	\$0.00		(
31391BGX9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA	(
	Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA	(
Total		70	\$8,934,820.75	100%	0	\$0.00		(
31391BGY7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA	(
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	(
Total		266	\$26,062,916.58	100%	0	\$0.00		(
31391BH26	COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%	0	\$0.00	NA	(
	Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA	(
Total		29	\$4,199,800.00	100%	0	\$0.00		(
31391BH34	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA	(
	Unavailable	47	\$6,075,001.76	83.29%	0	+ 0100		(
Total		57	\$7,293,401.76	100%	0	\$0.00		(
31391BH42	COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA	(
	Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA	(
Total		39	\$4,299,612.78	100%	0	\$0.00		(
		+						
31391ВН67	COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	,		
	Unavailable	2	\$316,000.00	22.64%	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	(

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	Unavailable	96	\$17,573,172.55	1	_	7 0 . 0 0	<del> </del>	0
Total		137	\$25,008,272.82	100%	0	\$0.00	<u> </u>	0
				<u> </u>			<u> </u>	
31391BH83	COUNTRYWIDE HOME	18	\$3,175,441.63	20.66%	0	\$0.00	NA	. 0
3139101103	LOANS, INC.							
	Unavailable	68	\$12,193,176.42		1 1	φσ.σσ	1	. (
Total		86	\$15,368,618.05	100%	0	\$0.00	<u> </u>	0
				<u> </u>	Ш	<u> </u>	<u> </u>	Щ.
31391BH91	COUNTRYWIDE HOME	27	\$4,306,874.00	43.06%	0	\$0.00	NA	
	LOANS, INC.							
	Unavailable	31	\$5,694,537.24		+ +	φσ.σσ	1	1
Total		58	\$10,001,411.24	100%	0	\$0.00	<u> </u>	0
		$\perp \perp \perp$		<u> </u>	Ш		<u>'</u>	Щ.
31391BHB6	COUNTRYWIDE HOME	64	\$4,281,029.39	25.19%	0	\$0.00	NA	. 0
	LOANS, INC.					·		
	Unavailable	190	\$12,711,005.89		+ +	Ψ0.00	<del> </del>	1
Total		254	\$16,992,035.28	100%	0	\$0.00	<b></b> '	0
		+		<del></del> -	$\sqcup$	<del></del>	<del>'</del>	4
31391BHC4	COUNTRYWIDE HOME	72	\$14,180,123.00	18.12%	0	\$0.00	NA	. 0
10,1=	LOANS, INC.							
	Unavailable	311	\$64,086,576.48		+ +	φσ.σσ	1	
Total		383	\$78,266,699.48	100%	0	\$0.00		0
<del>                                     </del>		++++			$\vdash$			
31391BHD2	COUNTRYWIDE HOME	36	\$5,823,752.00	23.12%	0	\$0.00	NA	0
<del></del>	LOANS, INC.					·		-
L., .	Unavailable	116	\$19,365,404.19 \$25,180,156,10		1	+ 0.00	1	
Total		152	\$25,189,156.19	100%	0	\$0.00		
<del>                                     </del>	COLDEDVIANDE HOME	+			$\longrightarrow$	<del>                                     </del>		-
31391BHE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA	. (
<del></del>	Unavailable	82	\$15,432,797.65	75 56%	0	\$0.00	NA	. (
Total	Ullavaliauic	110	\$15,432,797.65 \$20,425,847.65	1	<del>1 1</del>	·	+	(
lotai		110	\$40,445,047.05	100 /0		φυ.υυ		+
<del>                                     </del>	COUNTRYWIDE HOME	+++	<del></del>	$\overline{}$	$\overline{}$			$\vdash$
31391BHP5	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	Onavanaore	119	\$17,629,983.07	1	1 1		1	(
10441		+	ΨΙΙΙΟ	1		1	<u> </u>	
	COUNTRYWIDE HOME	+ +		<del></del>				$\vdash$
31391BHQ3	LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA	(
<del>'                                     </del>	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	(
Total		40	\$6,583,922.07		1 1		1	
1 Ottal		+	Ψυμουμο	1 100 /2	$\Box$	40.00		
	COUNTRYWIDE HOME	+ + + + + + + + + + + + + + + + + + + +						$\vdash$
31391BHR1	LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA	(
<del>'  </del>	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	
	C II a T a II a C I C	<u> </u>	Ψ12,071,700.20		ٽـــ	40.00		

Total		98	\$13,573,896.39	100%	0	\$0.00		(
31391BHS9	COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA	. (
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	. (
Total		24	\$3,084,510.59	100%	0	\$0.00		(
31391BHU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA	. (
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	(
Total		41	\$5,378,538.00	100%	0	\$0.00		(
31391BHV2	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA	. (
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	. (
Total		204	\$29,850,371.11	100%	0	\$0.00		(
31391BHW0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	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		(
	COLD TENANTE MONE	+						
31391BHX8	COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90		0	,		. (
	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		(
		$\perp$						
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		(

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COUNTRYWIDE HOME	+			Щ		<u> </u>	-
LOANS, INC.	13	\$2,302,698.63			7 3 3 3		
Unavailable	36	\$5,492,501.30				NA	(
	49	\$7,795,199.93	100%	0	\$0.00	<u> </u>	(
COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00			Ψ3.33		
Unavailable	41	\$6,264,741.63	86.6%		,	NA	(
	48	\$7,234,041.63	100%	0	\$0.00	<u> </u>	(
COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA	. (
Unavailable	304	\$66,996,016.45	81.42%	0			(
	378	\$82,282,722.04	100%	0	\$0.00	<u> </u>	(
COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%		7 3 1 3 3		. (
Unavailable	150	\$25,059,749.85	81.46%				1
	186	\$30,764,288.19	100%	0	\$0.00	_	(
COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%		Ψ3.33		
Unavailable	43	\$6,738,896.26			,	NA	1
	75	\$11,763,672.26	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%		Ψ3.33		
Unavailable	53	\$9,718,455.88	57.09%		,	NA	1
	95	\$17,023,386.03	100%	0	\$0.00	1	(
WEBSTER BANK	11	\$2,011,212.71	15.48%	Ť	7 0 1 0 0		
Unavailable	64	\$10,977,890.15	84.52%		,		1
	75	\$12,989,102.86	100%	0	\$0.00		0
WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00		1
Unavailable	94	\$16,789,425.85			\$0.00	NA	. (
	109	\$19,217,849.60	100%	0	\$0.00		0
WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	. 0
Unavailable	110	\$17,354,753.97	89.57%	_	\$0.00		1
	124	\$19,375,555.26	100%	0	\$0.00	<u></u>	0
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	C
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  WEBSTER BANK Unavailable  WEBSTER BANK Unavailable  WEBSTER BANK Unavailable  WEBSTER BANK Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   13   36   49   49	LOANS, INC.  Unavailable  36 \$5,492,501.30  49 \$7,795,199.93  COUNTRYWIDE HOME LOANS, INC.  Unavailable  41 \$6,264,741.63  48 \$7,234,041.63  COUNTRYWIDE HOME LOANS, INC.  Unavailable  304 \$66,996,016.45  378 \$82,282,722.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55,704,538.34  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$25,059,749.85  186 \$30,764,288.19  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43 \$6,738,896.26  75 \$11,763,672.26  COUNTRYWIDE HOME LOANS, INC.  Unavailable  53 \$9,718,455.88  95 \$17,023,386.03  WEBSTER BANK  11 \$2,011,212.71  Unavailable  54 \$10,977,890.15  WEBSTER BANK  15 \$2,428,423.75  Unavailable  94 \$16,789,425.85  109 \$19,217,849.60  WEBSTER BANK  14 \$2,020,801.29  Unavailable  110 \$17,354,753.97  124 \$19,375,555.26  COUNTRYWIDE HOME LOANS, INC.	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,7304,930.15  42.91%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,7304,930.15  42.91%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SS,7304,930.15  SS,7304,	LOANS, INC.   13   \$2,302,698.63   29,54%   0	LOANS, INC.   13   \$2,302,988.3   29,34%   0   \$0.00	LOANS, INC.   13   \$2,302,698.63   29,34%   0   \$0.00   NA

Total		190	\$12,956,060.93	100%	0	\$0.00		0
31391BKB2	COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA	. 0
	Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	. 0
Total		247	\$24,404,187.03	100%	0	\$0.00		0
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		0
31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA	. (
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	. (
Total		50	\$3,165,589.71	100%	0	\$0.00		0
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		0
		$\perp$						
31391BKL0	COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA	. (
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	. (
Total		144	\$25,003,505.84	100%	0	\$0.00		0
31391BKM8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA	. 0
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	. (
Total		62	\$10,002,302.48	100%	0	\$0.00		0
31391BKN6	COUNTRYWIDE HOME	52	\$10,253,099.29	50.48%	0	\$0.00	NA	. (
	LOANS, INC. Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	(
Total	Unavanable	103	\$10,039,230.13 \$20,312,329.44	100%	0			0
lotai		103	\$20,312,329.44	100 %	U	<b>\$0.00</b>		
31391BKP1	COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA	
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	. (
Total		30	\$4,985,848.33	100%	0	\$0.00		0
31391BKQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00	14.4%	0	\$0.00	NA	. (
	Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	. (
Total		19	\$2,222,651.85	100%	0	\$0.00		0

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31391BKT3	COUNTRYWIDE HOME	1	\$210,000.00	6.02%	0	\$0.00	NA	,
31391BK13	LOANS, INC.	1	·			, , , , ,		
	Unavailable	23	\$3,279,116.00		0	,		
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		(
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		(
31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	·		
	Unavailable	27	\$3,584,658.57	83.84%	0	·		
Total		31	\$4,275,678.57	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%		·		1

Total		00	¢15 220 400 00	1000	Λ	ቀለ ለለ		
Total		99	\$15,228,400.00	100%	0	\$0.00		0
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		0
21201DL F2	WEDGEED DANK		¢200,000,00	4.500	0	Φ0.00	NT A	
31391BLF2	WEBSTER BANK	2	\$280,000.00		0	\$0.00	NA NA	(
T-4-1	Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA	
Total		44	\$6,114,550.19	100%	0	\$0.00		0
31391BLG0	WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA	(
	Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA	(
Total		78	\$12,171,550.00	100%	0	\$0.00		0
31391BLH8	WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA	(
51391 <b>DL</b> 116	Unavailable	44	\$6,063,016.71	90.55%	0		NA NA	(
Total	Chavanable	50	\$6,696,016.71	100%	0	\$0.00	IVA	0
10441		- 20	ψ0,020,010.71	100 /0	•	ΨΟ•ΟΟ		
31391BLJ4	WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA	(
	Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA	(
Total		66	\$8,845,450.00	100%	0	\$0.00		0
31391BLK1	WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA	C
	Unavailable	47	\$6,109,004.55	87.55%	0		NA	
Total		59	\$6,977,605.48	100%	0	\$0.00		0
212017117	COUNTRYWIDE HOME	60	фо. <b>2.12. Т</b> оо. оо	55.200	0	ф0,00	27.4	
31391BLV7	LOANS, INC.	68	\$8,242,788.00		0	7 313 3	NA	
	Unavailable	53	\$6,664,814.82	44.71%	0		NA	(
Total		121	\$14,907,602.82	100%	0	\$0.00		0
31391BM20	COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA	(
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	(
Total	Onavanable	130	\$8,705,068.01	100%	0	·	11/11	0
			+			7 0000		
31391BM38	COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA	C
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	C
Total		377	\$79,040,228.44	100%	0	\$0.00		0
	COLINTRAVADE HOME							
31391BM46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA	C
	Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	(
Total		112	\$17,966,846.04	100%	0	\$0.00		0

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31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA	(
	Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA	(
Total		16	\$1,694,332.33	100%	0	\$0.00		(
31391BMA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA	(
	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	\$0.00	NA	(
Total		75	\$11,577,966.45	100%	0	\$0.00		(
31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA	(
	Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA	(
Total		84	\$12,471,906.20	100%	0	\$0.00		(
31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA	(
	Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA	(
Total		20	\$2,891,346.72	100%	0	\$0.00		(
31391BMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA	(
	Unavailable	22	\$2,778,872.73	85.65%	0	\$0.00	NA	(
Total		26	\$3,244,311.73	100%	0	\$0.00		(
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	(
Total		3	\$302,276.43	100%	0	\$0.00	_ ,	(
31391ВМЈ3	COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA	(
	Unavailable	550	\$76,975,529.89		0	\$0.00	NA	•
Total		772	\$103,032,959.46	100%	0	\$0.00		(
31391BMK0	COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA	(
	Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA	(

Total		570	\$71,116,561.76	100%	0	\$0.00		(
31391BML8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA	. (
	Unavailable	20	\$3,595,053.20					. (
Total		30	\$4,834,636.20	100%	0	\$0.00		(
31391BMP9	COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%		,		. (
	Unavailable	313	\$51,815,060.23	77.62%		,		. (
Total		411	\$66,756,516.54	100%	0	\$0.00		(
31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA	. (
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	. (
Total		2,265	\$378,332,078.92	100%	0	\$0.00		(
31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA	. (
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	. (
Total		1,272	\$205,720,261.62	100%	0	\$0.00		(
31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA	. (
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	. (
Total		102	\$16,376,910.83	100%	0	\$0.00		(
31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA	. (
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	. (
Total		36	\$5,444,597.11	100%	0	\$0.00		(
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		(
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA	. (
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	. (
Total		213	\$20,993,129.79	100%	0	\$0.00		(
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	Onuvanaoie	36				·		(

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	COUNTRYWIDE HOME			<u> </u>	$\vdash$	<del></del>	<u> </u>	$\vdash$
31391BMY0	LOANS, INC.	16	\$2,101,865.00			Ψ3.33		
	Unavailable	21	\$2,967,279.78	1	1 1		1 1	1
Total		37	\$5,069,144.78	100%	0	\$0.00		0
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	) NA	. 0
	Unavailable	16	\$1,090,129.14	1		\$0.00	NA	
Total		149	\$10,288,778.46	100%	0	\$0.00		0
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	) NA	. 0
1	Unavailable	19	\$1,839,665.68	1 1	1 1	1	1	
Total		174	\$17,015,695.00	1	1 1	<u> </u>	1	0
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	) NA	. 0
310,712	Unavailable	7	\$1,187,892.25	1	1 1	<del>                                     </del>	1	1
Total	O Aud Control	37	\$6,558,002.63	1	+ +	1	1	0
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	) NA	. 0
51391 <b>D</b> 11 <b>L</b> 3	Unavailable	9	\$568,167.59	1	+ +	· ·	1	1
Total	Onavanaore	91	\$5,422,583.11	1	+		1	0
		<u> </u>			ل			<u> </u>
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	1	_	7 0.00	1	_
<u> </u>	Unavailable	9	\$876,505.09	1	1 1	1	1	1
Total		36	\$3,476,994.52	100%	0	\$0.00		0
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA	. 0
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA	. 0
Total		17	\$2,746,218.56	100%	0	\$0.00	<u>-</u> '	0
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	) NA	. 0
Total		7	\$385,377.55	1	1 1	\$0.00	1	0
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	) NA	. 0
Total	Uliavaliauic	2	\$127,573.30 \$127,573.30	1	1 1	1	1	0
			·			10.00		Ī,
31391BPB7	Unavailable	2	\$81,558.91		1	†	1	
Total		2	\$81,558.91	100%	0	\$0.00	$\vdash$	0
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	. (
Total		47	\$6,989,382.12	100%	0	\$0.00	<del></del>	0
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91			7 0 1 0 0		. (
Total		91	\$11,001,956.91	100%	0	\$0.00	<u> </u>	(
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31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0	φσ.σσ		
Total		71	\$10,922,594.03	100%	0	\$0.00		(
		+	A					
31391BPK7	Unavailable	12	\$1,745,804.23	100%	0			
Total		12	\$1,745,804.23	100%	0	\$0.00		(
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA	(
	Unavailable	51	\$9,351,214.83	29.13%	0			
Total		189	\$32,104,797.09	100%	0			C
21201DO24	WITMED ELINDRIC LLC	175	¢20.006.405.20	0 <b>5</b> 05M	0	\$0.00	TAT A	L
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	7 0.00		(
Total	Unavailable	28	\$4,794,083.79	14.15%	0		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			(
Total		203	\$34,415,258.39	100%	0			0
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA	0
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	C
Total		198	\$34,479,792.55	100%	0	\$0.00		0
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	
Total		191	\$34,107,599.31	100%	0	\$0.00	·	0
31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA	C
210712010	Unavailable	35	\$5,831,805.87	17.6%	0	,		(
Total		212	\$33,141,049.01	100%	0	\$0.00	1,11	0
212017002	WHEN TED ELIVED IS ALL	120	ф20 205 <b>7</b> 00 <b>2</b> 0	(2.05%		<b>40.00</b>	**	
31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23		0	·		(
T-4-1	Unavailable	80	\$11,385,749.88	36.04%	0	·	NA	(
Total		219	\$31,591,538.11	100%	0	\$0.00		(
31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA	C
	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA	(
Total		36	\$3,646,052.64	100%	0	\$0.00		0
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0
21271 <b>DQ1</b> 7	Unavailable	27	\$4,393,715.54	20.31%	0			
Total	Chavanaoic	122	\$21,629,161.82	100%	0	\$0.00 \$ <b>0.00</b>	IVA	0
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	(
	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	C
Total		111	\$20,109,590.78	100%	0	\$0.00	_	0

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WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable	11 51 62 150 76 226 86 105 191	\$672,294.28 \$3,378,532.54 \$4,050,826.82 \$11,019,985.28 \$5,558,237.42 \$16,578,222.70 \$5,991,158.39 \$7,370,817.39 \$13,361,975.78	16.6% 83.4% 100% 66.47% 33.53% 100% 44.84% 55.16% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC	51 62 150 76 226 86 105 191 37	\$3,378,532.54 \$4,050,826.82 \$11,019,985.28 \$5,558,237.42 \$16,578,222.70 \$5,991,158.39 \$7,370,817.39 \$13,361,975.78	83.4% 100% 66.47% 33.53% 100% 44.84% 55.16% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC Unavailable  WITMER FUNDING, LLC	86 105 191 37	\$4,050,826.82 \$11,019,985.28 \$5,558,237.42 \$16,578,222.70 \$5,991,158.39 \$7,370,817.39 \$13,361,975.78	100% 66.47% 33.53% 100% 44.84% 55.16% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC	150 76 <b>226</b> 86 105 <b>191</b> 37	\$11,019,985.28 \$5,558,237.42 <b>\$16,578,222.70</b> \$5,991,158.39 \$7,370,817.39 <b>\$13,361,975.78</b>	66.47% 33.53% 100% 44.84% 55.16% 100%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	() () ()
Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC	76 226 86 105 191 37 10	\$5,558,237.42 <b>\$16,578,222.70</b> \$5,991,158.39 \$7,370,817.39 <b>\$13,361,975.78</b> \$5,576,316.24	33.53% 100% 44.84% 55.16% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	(
Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC	76 226 86 105 191 37 10	\$5,558,237.42 <b>\$16,578,222.70</b> \$5,991,158.39 \$7,370,817.39 <b>\$13,361,975.78</b> \$5,576,316.24	33.53% 100% 44.84% 55.16% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	(
WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	226 86 105 191 37 10	\$16,578,222.70 \$5,991,158.39 \$7,370,817.39 <b>\$13,361,975.78</b> \$5,576,316.24	100% 44.84% 55.16% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	(
Unavailable WITMER FUNDING, LLC	86 105 <b>191</b> 37 10	\$5,991,158.39 \$7,370,817.39 <b>\$13,361,975.78</b> \$5,576,316.24	44.84% 55.16% <b>100</b> %	0	\$0.00 \$0.00		(
Unavailable WITMER FUNDING, LLC	105 191 37 10	\$7,370,817.39 <b>\$13,361,975.78</b> \$5,576,316.24	55.16% <b>100</b> %	0	\$0.00		(
WITMER FUNDING, LLC	37 10	\$13,361,975.78 \$5,576,316.24	100%		i i	NA	
	37 10	\$5,576,316.24		0	\$0.00	1	
	10		76 65%				(
	10		/ ().().) /()	0	\$0.00	NA	(
	+ +	\$1,698,279.55	23.35%	0		NA	(
	47	\$7,274,595.79	100%	0			(
i		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	(
Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA	(
	215	\$33,623,423.07	100%	0	\$0.00		(
							<u> </u>
WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA	(
Unavailable	110	\$17,044,397.96	51.96%	0	,	NA	(
	211	\$32,802,136.51	100%	0	\$0.00		(
WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA	(
Unavailable	80	\$13,989,869.21	40.74%	0		NA	(
	197	\$34,337,996.84	100%	0	\$0.00		(
	107	Φ1 C 220 7 C1 7 F	40.416	0	Φ0.00	N. A.	
·		·			<del>                                     </del>		
Unavailable					i i	NA	(
	215	\$33,731,939.82	100%	U	\$0.00		
WITMER FUNDING LLC	7	\$955 701 11	10 14%	0	\$0.00	NA	(
·					<del>                                     </del>		
Characie				0		1111	(
		+- , ,			7 0 0 0		
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	(
	213	\$34,250,250.18	100%	0	\$0.00		(
	1 1						
WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	<b>-</b>
Unavailable	70	\$11,643,241.58	36.13%	_	+ 0100	NA	
	204	\$32,223,342.79	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	Unavailable   69   215	Unavailable 69 \$11,717,703.01 215 \$33,623,423.07  WITMER FUNDING, LLC 101 \$15,757,738.55 Unavailable 110 \$17,044,397.96  211 \$32,802,136.51  WITMER FUNDING, LLC 117 \$20,348,127.63 Unavailable 80 \$13,989,869.21  197 \$34,337,996.84  WITMER FUNDING, LLC 107 \$16,338,761.75 Unavailable 108 \$17,413,198.07  215 \$33,751,959.82  WITMER FUNDING, LLC 7 \$955,701.11 Unavailable 59 \$8,473,238.24  WITMER FUNDING, LLC 166 \$26,064,157.57 Unavailable 47 \$8,186,092.61  Unavailable 47 \$8,186,092.61  WITMER FUNDING, LLC 134 \$20,580,101.21 Unavailable 70 \$11,643,241.58	Unavailable 69 \$11,717,703.01 34.85% 215 \$33,623,423.07 100%  WITMER FUNDING, LLC 101 \$15,757,738.55 48.04% Unavailable 110 \$17,044,397.96 51.96%  211 \$32,802,136.51 100%  WITMER FUNDING, LLC 117 \$20,348,127.63 59.26% Unavailable 80 \$13,989,869.21 40.74%  197 \$34,337,996.84 100%  WITMER FUNDING, LLC 107 \$16,338,761.75 48.41% Unavailable 108 \$17,413,198.07 51.59%  215 \$33,751,959.82 100%  WITMER FUNDING, LLC 7 \$955,701.11 10.14% Unavailable 59 \$8,473,238.24 89.86% 66 \$9,428,939.35 100%  WITMER FUNDING, LLC 166 \$26,064,157.57 76.1% Unavailable 47 \$8,186,092.61 23.9%  WITMER FUNDING, LLC 134 \$20,580,101.21 63.87% Unavailable 70 \$11,643,241.58 36.13%	Unavailable 69 \$11,717,703.01 34.85% 0 215 \$33,623,423.07 100% 0  WITMER FUNDING, LLC 101 \$15,757,738.55 48.04% 0 Unavailable 110 \$17,044,397.96 51.96% 0 211 \$32,802,136.51 100% 0  WITMER FUNDING, LLC 117 \$20,348,127.63 59.26% 0 Unavailable 80 \$13,989,869.21 40.74% 0 197 \$34,337,996.84 100% 0  WITMER FUNDING, LLC 107 \$16,338,761.75 48.41% 0 Unavailable 108 \$17,413,198.07 51.59% 0  215 \$33,751,959.82 100% 0  WITMER FUNDING, LLC 7 \$955,701.11 10.14% 0 Unavailable 59 \$8,473,238.24 89.86% 0  WITMER FUNDING, LLC 166 \$26,064,157.57 76.1% 0 Unavailable 47 \$8,186,092.61 23.9% 0  WITMER FUNDING, LLC 166 \$26,064,157.57 76.1% 0 Unavailable 47 \$8,186,092.61 23.9% 0  WITMER FUNDING, LLC 134 \$20,580,101.21 63.87% 0 Unavailable 70 \$11,643,241.58 36.13% 0	Unavailable	Unavailable

31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00			7 0 1 0 0	NA	
	Unavailable	57	\$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	(
	Unavailable	124	\$20,574,708.61	70.78%			NA	(
Total	Chavanaore	176	\$29,070,147.78	100%				(
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		(
21221777			************	1000		40.00	77.	
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%		,	NA	(
Total		58	\$10,945,350.00	100%	0	\$0.00		(
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	(
Total	Provide Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principal Principa	18	\$1,255,683.59	100%	0		1171	(
			+ -,= ,			7 5 7 5		
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	(
Total		3	\$222,100.00	100%	0	\$0.00		(
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	· · · · · · · · · · · · · · · · · · ·	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				NA	(
Total		177	\$18,633,260.82	100%				(
31391BRB5	WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA	(
PIDIDI	Unavailable	51	\$7,930,145.28	23.22%			NA NA	
Total	Ond variable	218	\$34,155,740.90	100%		· ·	11/17	(
2420455 52			<b>***</b>	0.6.0.		*c -		
31391BRC3	WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%		†	NA	(
Total	Unavailable	38 <b>215</b>	\$5,940,997.56 <b>\$34,698,840.84</b>	17.12% 100%		,	NA	(
ı viai		215	<b></b> \$34,070,840.84	100%	<u>U</u>	\$U.UU		_
31391BRD1	WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA	(
	Unavailable	12	\$1,374,204.98	4.04%		,	NA	
Total		220	\$34,021,203.67	100%		1		(
31391BRE9	WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA	(

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	Unavailable	78	\$10,751,281.62	31.13%	0	Ψ0.00	NA	
Total		262	\$34,541,084.03	100%	0	\$0.00		(
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	(
51391 <b>DK</b> 1'0	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00		
Total	Onavanaoic	67	\$12,584,897.25	100%	0	\$0.00	11/1	(
Total		07	φ12,504,077.25	100 /6	U	φυ.υυ		
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	(
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	(
Total		56	\$4,207,033.78	100%	0	\$0.00		(
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80		0	,	NA	(
	Unavailable	69	\$4,625,352.89	64.23%	0	4 0 1 0 0	NA	
Total		107	\$7,201,429.69	100%	0	\$0.00		(
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	(
010712100	Unavailable	13	\$1,777,900.00	25.58%	0	·		_
Total		45	\$6,951,400.00	100%	0	\$0.00		(
						·		
31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA	(
Total		14	\$1,489,000.31	100%	0	\$0.00		(
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	(
	Unavailable	151	\$24,239,646.16	72.5%	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	·	NA	
Total		175	\$32,437,405.89	100%	0	\$0.00		(
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0	\$0.00	NA	(
p roy i Bita	Unavailable	61	\$9,820,475.96	35.02%	0		NA	(
Total		179	\$28,043,447.72	100%	0	\$0.00		(
			. ,			·		
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	(
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	(
Total		191	\$34,086,147.34	100%	0	\$0.00		(
		1 1	***					
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00		
m ( )	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	
Total		178	\$32,717,185.93	100%	0	\$0.00		0
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	(
213712130	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	
Total		195	\$33,067,430.80	100%	0			(

			T					
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	·	NA	(
	Unavailable	16	\$2,298,369.50		0	,	NA	(
Total		25	\$3,433,779.48	100%	0	\$0.00		(
2420477772		1.70	<b>\$21.251.625.52</b>	62.268		40.00		,
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	,	NA	(
m	Unavailable	87	\$12,355,587.28	36.74%	0		NA	(
Total		265	\$33,627,215.01	100%	0	\$0.00		(
21201DDX1	WITMED ELINDING LLC	74	¢11 500 057 91	72.3%	0	\$0.00	NA	(
31391BRV1	WITMER FUNDING, LLC Unavailable	29	\$11,509,957.81 \$4,409,228.17	27.7%	0	·	NA NA	(
Total	Unavanable	103	\$15,919,185.98	100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total		103	\$15,919,105.90	100 %	U	<b>\$0.00</b>		,
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA	(
51371 <b>B</b> R (())	Unavailable	61	\$9,030,524.42	26.68%	0	·	NA	(
Total	Chavanaore	263	\$33,848,841.86	100%	0	\$0.00	11/1	(
10001		200	φεείο 10,0 11,00	100 /6	Ů	φοισο		
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA	(
	Unavailable	104	\$15,501,464.94	44.73%	0		NA	(
Total		240	\$34,659,242.99	100%	0	\$0.00		(
			,					
1391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA	(
	Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA	(
Total		244	\$34,419,636.87	100%	0	\$0.00		(
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA	(
	Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA	(
Total		232	\$34,080,205.53	100%	0	\$0.00		(
31391BS24	CHASE MANHATTAN	70	\$12,944,288.97	64 72%	0	\$0.00	NA	(
313311332	MORTGAGE CORPORATION							
	Unavailable	33	\$7,056,162.50		0	·	NA	(
Total		103	\$20,000,451.47	100%	0	\$0.00		(
	CHACE MANUATEAN							
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	(
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	(
Total	Chavanatic	82	\$15,062,315.79	100%	0		IVA	(
1 Otal		04	Ψ1290029313.77	100 /0		φ <b>υ.υ</b> υ		,
	CHASE MANHATTAN							
31391BS57	MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	(
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	(
Total		151	\$16,313,096.91	100%	0	\$0.00		(
			, ,					
31391BS65	CHASE MANHATTAN	62	\$6,650,480.29	24.03%	0	\$0.00	NA	(
010710300	MORTGAGE CORPORATION	02	φυ,υ <i>3</i> υ,48υ.29	∠ <del>4</del> .∪ <i>3%</i>		φ <b>υ.</b> υ0	INA	(

	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 MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	(
	Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	(
Total		290	\$30,992,730.14	100%	0	\$0.00		(
31391BS81	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	(
	Unavailable	122	\$12,789,524.40	56.87%	0	φοισσ	NA	(
Total		213	\$22,490,535.79	100%	0	\$0.00		(
31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	(
	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	(
Total		383	\$40,598,756.82	100%	0	\$0.00		(
					_			
31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0	,	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		43	\$5,812,383.68	100%	0	\$0.00		(
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	HOWESTREET BANK	61	\$7,534,544.91 \$7,534,544.91	100%	0	\$0.00 <b>\$0.00</b>		(
Total		01	Ψ1,554,544.71	100 /	U	ψ0.00		<u> </u>
31391BT23	AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA	(
Total		81	\$14,997,452.29	100%	0	\$0.00		(
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 TAN WILWOOD	105	\$15,006,852.03	100%	0	·	- 1,12	(
	AMERICAN HOME FUNDING	+						
31391BT49	INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA	(
	Unavailable	8	\$1,415,250.00	9.44%	0	·		
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	(

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Total		13	\$1,702,964.05	100%	0	\$0.00		0
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	C
	Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	C
Total		433	\$45,420,306.75	100%	0	\$0.00		0
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	C
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	(
Total		248	\$25,987,587.37	100%	0	\$0.00		0
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	C
Total		90	\$9,417,209.38	100%	0	\$0.00		0
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		0
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		0
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		0
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA	(
Total	Chavanable	154	\$9,358,855.18	100%	0			0
Total		154	Ψ,,550,055.10	100 /	- 0	ΨΟ.ΟΟ		
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		0
31391BTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94	30.4%	0	\$0.00	NA	(
	Unavailable	95	\$17,187,015.91	69.6%	0	\$0.00	NA	(
Total		136	\$24,693,645.85	100%	0	\$0.00		0

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	CHASE MANHATTAN							
31391BTK3	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		(
21201DTI 1	CHASE MANHATTAN	126	Φ25 225 420 95	45 500	0	¢0.00	NT A	_
31391BTL1	MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	,		(
L	Unavailable	172	\$30,235,606.11	54.42%	0	Ψ0.00		(
Total		308	\$55,561,035.96	100%	0	\$0.00		(
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		(
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		(
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	(
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	(
Total		283	\$48,853,462.13	100%	0	\$0.00		(
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	(
	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		(
31391BTT4	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	(
Total		11	\$1,624,017.44	100%	0	\$0.00		(
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	(
	Unavailable	181	\$12,250,216.68	66.55%	0			(
Total		276	\$18,406,607.68	100%	0	\$0.00		(

31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	C
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	(
Total		299	\$19,838,361.01	100%	0	\$0.00		0
31391BTW7	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	(
Total		47	\$7,036,884.53	100%	0	\$0.00	·	0
			. , , ,			·		
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	C
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	(
Total		20	\$3,076,858.54	100%	0	\$0.00		0
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	C
Total		5	\$415,108.88	100%	0	\$0.00		0
31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA	C
Total		86	\$14,986,166.74	100%	0	\$0.00		0
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA	0
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA	(
Total		402	\$51,512,853.76	100%	0	\$0.00		0
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA	(
Total		90	\$10,017,117.71	100%	0	\$0.00		0
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60 10%	0	\$0.00	NA	(
51391 <b>D</b> 047	Unavailable	3	\$541,912.10	39.81%		\$0.00	NA NA	(
Total	Onavanabic	11	\$1,361,334.45	100%	_	\$0.00 \$0.00	INA	0
Total		11	Ψ1,501,554.45	100 /0	U	ψ0.00		
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	(
51091200.	Unavailable	78	\$10,122,178.53	28.43%		\$0.00	NA	
Total		267	\$35,602,957.72	100%		\$0.00		0
			. , ,			•		
31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA	(
Total		18	\$2,001,850.00	100%	0	\$0.00		0
31391BUE5	HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA	(
Total		14	\$2,001,550.00	100%	0	\$0.00		0
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%		\$0.00	NA	C
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	C

Total		821	\$125,002,302.62	100%	0	\$0.00		0
1 0141		021	Ψ120,002,302.02	100 /0	U	φυ.υυ		
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		(
21201DHW5	HIBERNIA NATIONAL BANK	80	¢12 480 027 05	62.39%	0	\$0.00	NA	(
31391BUW5	Unavailable	54	\$12,480,037.05	37.61%	_		NA NA	(
Total	Unavanable	134	\$7,521,948.21 <b>\$20,001,985.26</b>		0	· ·	INA	(
1 Otal		134	\$20,001,985.20	100%	U	\$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	(
21371B0Z0	Unavailable	15	\$2,172,777.60		0		NA NA	(
Total	Chavanaoic	135	\$15,256,021.96		0	\$0.00	11//	(
		100	+		<u> </u>	40.00		Ì
31391BW29	Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA	(
Total		12	\$1,444,700.00	100%	0	\$0.00		(
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	(
Total		51	\$7,730,700.00	100%	0	\$0.00		0
31391BW45	Unavailable	8	\$1,054,550.00		0	7 0 1 0 0	NA	(
<u>Total</u>		8	\$1,054,550.00	100%	0	\$0.00		0
31391BW52	Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA	(
Total		24	\$3,549,050.00	100%	0	\$0.00		0
21201794750			φ10. <b>πα</b> 1.0.co.οο	1006		40.63		_
31391BW78	Unavailable	68	\$10,724,863.00		0	<u> </u>	NA	
Total		68	\$10,724,863.00	100%	0	\$0.00		0
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA	(
Total		47	\$8,999,450.00	100%	0	\$0.00		0
	IDWIN MODECA CE							
31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	(
	Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA	C
Total		70	\$8,209,247.53	100%	0	\$0.00		0
	IRWIN MORTGAGE							
31391BWF0	CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	(
	Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	(
Total		94	\$12,418,403.00	100%	0	\$0.00		0

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31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	_0
Total		59	\$7,316,500.00	100%	0	\$0.00		0
31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA	0
	Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	0
Total		54	\$7,562,238.00	100%	0	\$0.00		0
31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0
Total		32	\$5,000,050.00	100%	0	\$0.00		0
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	C
Total		10	\$1,439,350.00	100%	0	\$0.00		0
31391BWZ6	Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA	0
Total		25	\$3,349,050.00	100%	0	\$0.00		0
31391BXA0	Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA	0
Total		21	\$3,193,100.00	100%	0	\$0.00		0
31391BXB8	Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA	0
Total		20	\$3,500,150.00	100%	0	\$0.00		0
31391BXC6	Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA	0
Total		17	\$2,499,750.00	100%	0	\$0.00		0
31391BXD4	Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA	0
Total		21	\$2,890,800.00	100%	0	\$0.00		0
31391BXE2	Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA	0
Total		34	\$3,809,000.00	100%	0	\$0.00		0
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	0
Total		19	\$2,729,750.00	100%	0	\$0.00		0
31391BXJ1	Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA	0
Total		29	\$5,345,881.00	100%	0	\$0.00		0
31391BXL6	AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	0
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	C
Total		30	\$4,950,025.00	100%	0	\$0.00		0
31391BXN2		1	\$271,600.00	9.05%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION			 	1			
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA	. (
Total		17	\$3,000,125.00	100%	0	\$0.00		0
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA	. (
Total		27	\$3,500,147.00	1	1 -	\$0.00		(
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	. (
Total		35	\$4,999,775.43		_	\$0.00		(
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43		0	\$0.00	NA	. 0
	Unavailable	38	\$4,898,514.74	1		\$0.00	NA	+
Total		39	\$5,000,433.17	100%	0	\$0.00		0
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$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	O IM T MILLOCA	11	\$1,326,639.43		1 1	\$0.00		
31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA	. (
Total	Ullavaliauic	9	\$1,115,958.72 \$1,115,958.72		1 1	\$0.00 <b>\$0.00</b>	17/1	(
			——————————————————————————————————————		ГŢ			
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62			\$0.00	NA	
Total		20	\$1,326,069.62	100%	0	\$0.00		(
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	. (
Total		77	\$12,333,443.75	100%	0	\$0.00		(
31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA	. (
Total		37	\$5,158,367.00	100%	0	\$0.00		(
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20			\$0.00	NA	
Total	Unavailable	139 <b>224</b>	\$29,086,919.50 <b>\$47,139,560.70</b>		1 1	\$0.00 <b>\$0.00</b>	NA	. (
1 Otai	+		\$47,137,300.70	100 /0		Φυ.υυ	<del></del>	$\Box$
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA	. (
	Unavailable	135	\$29,075,395.14			\$0.00	NA	1
Total		248	\$52,238,519.38	100%	0	\$0.00		(

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	CHASE MANITATTAN	+						
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	(
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	(
Total		257	\$51,385,287.52	100%	0	\$0.00		(
212016254	CHASE MANHATTAN	120	Ф25 204 045 2 <b>7</b>	50 41 e		ф0,00	NT 4	
31391C2E4	MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	,		(
	Unavailable	104	\$22,971,742.22	47.59%	0			(
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%	0	\$0.00	NA	(
Total		224	\$44,990,421.65	100%	0	\$0.00		_(
31391С2Н7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	(
	Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	(
Total		266	\$55,337,243.50	100%	0	\$0.00		(
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	(
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	(
Total		276	\$53,357,197.00	100%	0	\$0.00		(
31391C2K0	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$34,054,585.51	63.63%	0	\$0.00	NA	(
	Unavailable	86	\$19,466,329.72	36.37%	0	\$0.00	NA	(
Total		265	\$53,520,915.23	100%	0	\$0.00		(
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		(
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		_(
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		0

31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	0
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	0
Total		179	\$35,895,872.42	100%	0	\$0.00		0
31391C2T1	CHASE MANHATTAN	27	\$5,236,815.55	24.9%	0	\$0.00	NA	0
313710211	MORTGAGE CORPORATION							<u> </u>
	Unavailable	81	\$15,795,684.25	75.1%	0	\$0.00	NA	0
Total		108	\$21,032,499.80	100%	0	\$0.00		0
	CHASE MANHATTAN	$\rightarrow$	+	<del></del>	_		$\longrightarrow$	
31391C3K9	MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	0
Total		24	\$4,148,586.50		0	\$0.00		0
31391C3M5	CHASE MANHATTAN	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0
3139103113	MORTGAGE CORPORATION							<u> </u>
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0
Total		66	\$8,915,382.37	100%	0	\$0.00	$\longrightarrow$	0
<del>                                     </del>	CHACE MANIHATETAN	<del></del>					$\longrightarrow$	
31391C3N3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$362,700.00	14.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,196,214.68	85.83%	0	\$0.00	NA	0
Total	Onavanaoic	16	\$2,558,914.68	100%	0	\$0.00	11/1	0
1 Ottai			Ψ2,000,71100	100 /0		ΨΟ•ΟΟ		
212016200	CHASE MANHATTAN		\$0 <b>71 200 5</b> 4	10.720		<b>\$0.00</b>	3.T.A	0
31391C3P8	MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0
	Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0
Total		74	\$9,049,810.31	100%	0	\$0.00		0
<u> </u>		$\longrightarrow$			$\dashv$			<u> </u>
31391C3R4	CHASE MANHATTAN	2	\$392,520.77	33.12%	0	\$0.00	NA	0
	MORTGAGE CORPORATION							0
Total	Unavailable	8 10	\$792,508.94 <b>\$1,185,029.71</b>	66.88% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0
1 Otai	+	10	\$1,185,049.71	100%		\$0.00	$\longrightarrow$	U
	CHASE MANHATTAN	$\overline{}$					$\overline{}$	
31391C4B8	MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0
<u> </u>	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0
Total		10	\$1,045,907.60	1	0	\$0.00		0
31391C4F9	CHASE MANHATTAN	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0
313910419	MORTGAGE CORPORATION	133			<u> </u>	\$0.00	11/1	
	Unavailable	130	\$9,214,824.24	1	0	\$0.00	NA	
Total		263	\$18,012,455.75	100%	0	\$0.00	$\longrightarrow$	0
			±= 2=0 000 <b>2 7</b>			+ 2.00		<u> </u>
31391C4G7	CHASE MANHATTAN	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0

L I	MORTGAGE CORPORATION					<u> </u>		L
	Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	C
Total		85	\$5,123,351.30	100%	0	\$0.00		0
31391C4H5	CHASE MANHATTAN	57	\$1,683,889.06	45.61%	0	\$0.00	NA	(
51591C4115	MORTGAGE CORPORATION	37	\$1,005,009.00	45.01%	U	\$0.00	INA	
	Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	C
Total		90	\$3,691,579.82	100%	0	\$0.00		0
31391C4J1	CHASE MANHATTAN	24	\$2,540,379.80	29.49%	0	\$0.00	NA	C
	MORTGAGE CORPORATION	57	¢( 074 770 <b>2</b> 4	70.510	0	¢0.00	NT A	
Total	Unavailable	81	\$6,074,778.24	70.51%	0	7 0 1 0 0		-
Total		91	\$8,615,158.04	100%	U	\$0.00		0
	CHASE MANHATTAN							
31391C4K8	MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA	C
	Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA	0
Total		259	\$27,422,863.40	100%	0	'		0
			. , ,			·		
21201041.6	CHASE MANHATTAN	121	¢12.002.002.00	(0.170	0	¢0.00	NIA	
1391C4L6	MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	C
	Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	C
Total		192	\$20,247,844.71	100%	0	\$0.00		0
31391C4M4	CHASE MANHATTAN	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0
31371041114	MORTGAGE CORPORATION		· · ·		Ů			
	Unavailable	49	\$5,214,133.97	56.67%	0	7 0.00		C
Total		88	\$9,200,268.24	100%	0	\$0.00		0
		+						
31391C4N2	CHASE MANHATTAN	21	\$2,277,967.18	33.59%	0	\$0.00	NA	C
	MORTGAGE CORPORATION	43	\$4.504.602.05	66.41%	0	\$0.00	NI A	0
Total	Unavailable	64	\$4,504,602.05 <b>\$6,782,569.23</b>	100%	0	7 0.00	NA	0
Total		04	φυ, 102,309.23	100 %	U	\$0.00		U
	CHASE MANHATTAN	+						
31391C4P7	MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	C
	Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	C
Total		14	\$1,438,096.48	100%	0			0
			1 / /			,		
212016465	CHASE MANHATTAN	150	Ф20 1 <i>6</i> 0 0 <b>7</b> 2 <b>7</b> 7	(1.25%	^	40.00	***	,
31391C4Q5	MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	C
	Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0
Total		276	\$49,241,731.94	100%	0	\$0.00		0
31391C4R3	CHASE MANHATTAN	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0
DID/ICTIND	MORTGAGE CORPORATION	55	Ψ2,503,007.51	00.9 /0	U	φυ.υυ	INA	

<del>- 1</del>	1						1
Unavailable					·	NA	(
	87	\$15,287,844.37	100%	0	\$0.00		(
CHASE MANHATTAN	40	\$10,066,060,00	40 09%	0	\$0.00	NIA	(
MORTGAGE CORPORATION	49	\$10,000,009.00	49.08%	U	\$0.00	INA	,
Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	(
	98	\$20,509,772.80	100%	0	\$0.00		(
		·					
CHASE MANHATTAN		****					
	134	\$28,726,645.90	66.83%	0	\$0.00	NA	(
	67	\$14,258,502,22	33.17%	0	\$0.00	NA	(
				0			(
	201	ψ12,500,110.12	100 /0		φοισσ		
CHASE MANHATTAN							
	146	\$29,005,108.52	72.98%	0	\$0.00	NA	(
	50	\$10,730,406,07	27.02%	0	\$0.00	NΙΛ	(
Chavanabic				Ŭ	· ·	INA	(
	190	\$39,744,003.49	100%	U	\$0.00		,
CHACE MANHATTAN							
	99	\$18,965,659.91	78.42%	0	\$0.00	NA	(
	22	Φ5 <b>21</b> 0 105 04	21.500/	_	ΦΩ ΩΩ	NT A	
Unavailable				Ů		NA	(
	122	\$24,183,854.95	100%	U	\$0.00		(
	104	\$19.413.334.47	67.77%	0	\$0.00	NA	(
Unavailable				_		NA	(
	147	\$28,645,916.60	100%	0	\$0.00		(
CHASE MANHATTAN	89	\$14 227 420 03	53 29%	0	\$0.00	NΔ	(
MORTGAGE CORPORATION					,		
Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA	(
	171	\$26,698,290.61	100%	0	\$0.00		(
CHASE MANHATTAN	127	\$10 925 099 56	65 00%	0	\$0.00	NΙΛ	(
MORTGAGE CORPORATION	127	\$19,623,966.30	03.09%	U	\$0.00	INA	,
Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA	(
	198	\$30,457,598.52	100%	0	\$0.00		(
CHASE MANHATTAN	120	Φ <b>22</b> 0 62 001 <b>2</b> 1	60.668		Φ0.00	27.4	,
MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	U	\$0.00	NA	(
Unavailable	73	\$10,893,862.69	31.34%	0	\$0.00	NA	(
					·	· -	(
		7	20070	Ů	40.00		T
CHASE MANHATTAN		I					
CHASE MANHATTAN MORTGAGE CORPORATION	178	\$29,433,247.85	65.12%	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   49   49   49   49   49   49   49   4	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  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  71 \$19,825,988.56 Unavailable 72 \$19,825,988.56 Unavailable 73 \$10,631,609.96 198 \$30,457,598.52  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 73 \$10,893,862.69 211 \$34,757,743.90	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  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  104  \$19,413,334.47 67.77%  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  127  \$19,825,988.56 65.09% Unavailable  71  \$10,631,609.96 34.91% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  71  \$10,631,609.96 34.91% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  71  \$10,631,609.96 34.91% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  71  \$10,631,609.96 34.91% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  73  \$10,893,862.69 31.34% 211  \$34,757,743.90 100%	CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  CHASE MANHATTAN  CHASE MANHATTA	ST   S15,287,844.37   100%   0   \$0.00	S7   \$15,287,844.37   100%   0   \$0.00

Total		284	\$45,197,448.94	100%	0	\$0.00		(
31391C5D3	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$29,788,439.22	66.08%	0	\$0.00	NA	. (
	Unavailable	99	\$15,290,754.22	33.92%	0	\$0.00	NA	. (
Total		284	\$45,079,193.44	100%	0	\$0.00		(
31391C5E1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$28,120,293.31	64.22%	0	\$0.00	NA	. (
	Unavailable	108	\$15,664,547.36	35.78%	0	\$0.00	NA	. (
Total		279	\$43,784,840.67	100%	0	\$0.00		(
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	100%	0	\$0.00		(
31391C5G6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,116,733.42	71.43%	0	\$0.00	NA	. (
	Unavailable	85	\$12,844,989.68	28.57%	0	\$0.00	NA	. (
Total		282	\$44,961,723.10	100%	0	\$0.00		(
31391C5H4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,161,664.01	70.93%	0	\$0.00	NA	. (
_	Unavailable	80	\$13,178,561.82	29.07%	0	\$0.00	NA	. (
Total		290	\$45,340,225.83	100%	0	\$0.00		(
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		(
								<u> </u>
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	. (
	Unavailable	16	\$2,465,958.73	86.89%	0	,		. (
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		0

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IDWIEDS AV MOSTIS I ST	+			$\sqsubseteq$		1	<u> </u>
CORPORATION	4	\$395,700.00			,		
Unavailable	5	\$685,000.00			,		
	9	\$1,080,700.00	100%	0	\$0.00	- -	(
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	. (
	19	\$2,958,300.00	100%	0	\$0.00		(
UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00			,		
Unavailable	18	\$2,510,928.00		_			1
	21	\$2,770,228.00	100%	0	\$0.00	1	(
UNIVERSAL MORTGAGE CORPORATION	14	\$1,269,330.00	55.97%	0	,		. (
Unavailable	6	\$998,700.00					1
	20	\$2,268,030.00	100%	0	\$0.00		(
Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	
	31	\$5,328,418.98	100%	_	<u> </u>		(
FLAGSTAR RANK ESD	1	\$22 <b>5</b> 20 04	1 02%	0	\$0.00	NI A	. (
	46	·			1		
	47	\$4,580,208.20	100%		1		(
Unavailable	124	\$6 742 777 44	100%	0	\$0.00	NI A	. (
o na vanaoit	124	\$6,742,777.44 \$6,742,777.44	100%	_			. (
EI ACOMAD DANS	1		1 -				F
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	11/	Ψ#U91#U9174.4/	100%	_ <u>U</u>	φυ.υυ	<del></del>	ť
Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA	. (
	103	\$21,852,501.86	100%				
Unavailable	21	\$3 988 050 00	100%	0	\$0.00	NΛ	. (
C Ha valla∪lC	21	\$3,988,050.00 \$3,988,050.00	100%		1		(
		. , ,			·		
Unavailable	77	\$7,631,858.66	100%	_	· ·		
	77	\$7,631,858.66	100%	0	\$0.00	<u>'</u>	(
Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA	. (
	336	\$65,992,201.01	100%		1		(
	Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CORPORATION	CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable 13 \$2,393,400.00 Unavailable 13 \$2,958,300.00 Universal Mortgage CORPORATION Unavailable 13 \$2,510,928.00 Universal Mortgage CORPORATION Unavailable 18 \$2,510,928.00 Universal Mortgage CORPORATION Unavailable 18 \$2,510,928.00 Universal Mortgage CORPORATION Unavailable 5 \$998,700.00 Unavailable 6 \$998,700.00 Unavailable 31 \$5,328,418.98 Unavailable 31 \$5,328,418.98 FLAGSTAR BANK, FSB 1 \$88,580.84 Unavailable 46 \$4,491,627.36 47 \$4,580,208.20 Unavailable 112 \$22,148,876.47 Unavailable 113 \$23,120,194.47 Unavailable 114 \$3,988,050.00 Unavailable 115 \$3,988,050.00 Unavailable 116 \$3,988,050.00 Unavailable 117 \$7,631,858.66 Unavailable 77 \$7,631,858.66 Unavailable 77 \$7,631,858.66	CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage Universal Mortgage CORPORATION Unavailable Universal Mortgage Universal Mortgage Universal Mortgage CORPORATION Unavailable Universal Mortgage Universal Mortga	CORPORATION Unavailable 5 \$685,000.00 63.38% 0 9 \$1,080,700.00 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 13 \$2,393,400.00 80.9% 0 19 \$2,958,300.00 100% 0  UNIVERSAL MORTGAGE CORPORATION 3 \$259,300.00 9.36% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 18 \$2,510,928.00 90.64% 0 21 \$2,770,228.00 100% 0  UNIVERSAL MORTGAGE CORPORATION Unavailable 18 \$2,510,928.00 90.64% 0 21 \$2,770,228.00 100% 0  UNIVERSAL MORTGAGE CORPORATION Unavailable 6 \$998,700.00 44.03% 0 20 \$2,268,030.00 100% 0  Unavailable 31 \$5,328,418.98 100% 0  Unavailable 31 \$5,328,418.98 100% 0  FLAGSTAR BANK, FSB 1 \$88,580.84 1.93% 0 Unavailable 46 \$4,491,627.36 98.07% 0  Unavailable 47 \$4,580,208.20 100% 0  Unavailable 124 \$6,742,777.44 100% 0  Unavailable 124 \$6,742,777.44 100% 0  Unavailable 112 \$22,148,876.47 95.8% 0  Unavailable 113 \$21,852,501.86 100% 0  Unavailable 103 \$21,852,501.86 100% 0  Unavailable 21 \$3,988,050.00 100% 0  Unavailable 21 \$3,988,050.00 100% 0  Unavailable 77 \$7,631,858.66 100% 0  Unavailable 77 \$7,631,858.66 100% 0  Unavailable 77 \$7,631,858.66 100% 0	CORPORATION	CORPORATION   4   \$.395,700.00   56.62%   0   \$0.00   NA

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31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	. 0
Total		121	\$16,815,644.23		1 1			0
			. ,	í'			[ <u> </u>	
31391CAD7	FLAGSTAR BANK, FSB	3	\$508,800.00	6.34%	0	\$0.00	NA	0
	Unavailable	37	\$7,522,350.00	93.66%	0	\$0.00	NA	. 0
Total		40	\$8,031,150.00	100%	0	\$0.00		0
		<del>-</del>		اــــــــــا	Ш	<u> </u>		<u></u>
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06		_	7 - 1 - 1		+
	Unavailable	32	\$5,705,727.26	1				+
Total		37	\$6,470,876.32	100%	0	\$0.00	<u> </u>	0
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	. 0
Total		114	\$20,436,560.63	100%	0	\$0.00		0
		4			لِــا	10.00	<u> </u>	4
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10		_			+
<u> </u>	Unavailable	103	\$17,414,721.83	1	1 1			1
Total		111	\$18,711,053.93	100%	0	\$0.00	<u>'</u>	0
212010414	77	15	\$4.206.002.78	1000%	0	\$0.00	NIA.	. 0
31391CAJ4	Unavailable	45 <b>45</b>	\$4,306,003.78 <b>\$4,306,003.78</b>	1	_	' ' ' '		
Total		40	\$4,300,003.76	100 70		\$0.00		0
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	. 0
Total	Ullavaliable	69	\$4,482,148.37	1				0
1000		1	Ψ 19 10-92	1		¥ * * * * * * * * * * * * * * * * * * *	ı	
31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA	. 0
Total		93	\$9,151,496.13	1		1		0
		1		(			1	
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	(
Total		112	\$7,819,584.25		+ +			0
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	. (
	Unavailable	26	\$1,824,821.24	1	1 1			
Total		27	\$1,906,321.24	100%	0	\$0.00	<b></b> '	0
212012120		42	*	1000		\$0.00		<del></del>
31391CAP0	Unavailable	42	\$4,084,098.95	1				
Total		42	\$4,084,098.95	100%	0	\$0.00	[	-
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	. (
Total		15	\$2,345,952.14		0	\$0.00		(
							 	Ĺ
31391CAT2	Unavailable	112	\$7,568,026.52		1 1	· · · · · ·		. (
Total		112	\$7,568,026.52	100%	0	\$0.00	<u> </u>	(
		<del></del>			لِــا	12.00	<u> </u>	4
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	. (

Total		83	\$5,147,813.26	100%	0	\$0.00		(
Total		03	φ3,147,013.20	100 %	U	<b>Φυ.υυ</b>		
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	(
Total		59	\$10,626,257.42	100%	0	\$0.00		(
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			(
Total		47	\$8,700,650.65	100%	0	\$0.00		(
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	(
D1391CA I 1	Unavailable	84	\$91,300.00	98.9%	0			
Total	Uliavaliaule	85	\$8,221,398.75 \$8,312,898.75	98.9% 100%	0			(
i otai		05	Ф0,312,090./3	100 %	U	φυ.υυ		
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	(
Total	Cha vanaoic	30	\$2,862,381.71	100%	0			(
			Ψ <b>=</b> ,00 <b>=</b> ,001.71	100 /0		ψ0.00		<u> </u>
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	(
Total	S 141 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41	\$6,778,287.03	100%	0	,		(
			+ - j	_00,0		40.00		Ť
31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA	(
Total		97	\$16,340,947.07	100%	0	\$0.00		(
31391CB53	Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA	(
Total		93	\$14,671,318.71	100%	0	\$0.00		(
31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA	,
Total	Uliavaliable	9	\$1,513,666.65	100%	0			(
1 Otal		9	φ1,513,000.0 <b>5</b>	100%	U	<b>\$0.00</b>		<u> </u>
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA	(
Total	C nu , unuoie	20	\$3,002,635.91	100%	0	· ·		(
			+±,00±,00±,71	200 /0	Ť	Ψ0.00		Ť
31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA	(
	Unavailable	795	\$126,314,957.17	99.75%	0	· ·		1
Total		797	\$126,626,957.17	100%	0			(
				-				
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA	(
Total		53	\$9,691,487.28	100%	0			(
			<u> </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			
Total		32	\$1,830,531.32	100%	0	\$0.00		(
21201CDE1	TT	27	¢4.510.250.00	1000/	0	¢0.00	NT A	-
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00		(
Total		27	\$4,510,250.00	100%	0	\$0.00		0
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA	(
	Unavailable	40	\$3,887,270.00		0	\$0.00		(
Total		44	\$4,265,370.00	100%	0	\$0.00		0
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	(
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA	(
Total		70	\$4,625,558.14	100%	0	\$0.00		0
					_			_
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00		
	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA	(
Total		30	\$2,055,455.91	100%	0	\$0.00		0
21201CDD0	I In anni i alala	165	¢22.757.750.49	1000/	0	¢0.00	NT A	-
31391CBP9	Unavailable	165 <b>165</b>	\$32,757,750.48	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
Total		105	\$32,757,750.48	100%	U	<b>\$0.00</b>		·
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	(
Total	Chavanaoic	274	\$54,083,654.99	100%	0	\$0.00		0
10001		27.	φε 1,000,00 1122	100 /6		φοισσ		
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA	(
Total		41	\$6,425,830.83	100%	0	\$0.00		0
			,					
31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00	4.46%	0	\$0.00	NA	(
	Unavailable	127	\$23,638,450.00	95.54%	0	\$0.00	NA	C
Total		134	\$24,742,050.00	100%	0	\$0.00		0
212016DV6	77 111	1.4	Φ1 022 20 <i>6</i> 7.4	1000	0	Φ0.00	NT A	
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	·	NA	
Total	+	14	\$1,933,296.74	100%	0	\$0.00		0
31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA	(
Total	Chavanaore	24	\$3,119,704.09	100%	0	\$0.00		0
			+= ,=== ,:			7 0 0 0		
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA	C
Total		29	\$3,844,465.65	100%	0	\$0.00		0
31391CC29	Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA	C
Total		11	\$1,694,555.88	100%	0	\$0.00		0
31391CC45	Unavailable	6	\$1,190,450.00	100%	0	\$0.00		(
Total		6	\$1,190,450.00	100%	0	\$0.00		0

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31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA	(
Total		117	\$19,136,488.83	100%	0	\$0.00		(
31391CC86	Unavailable	87	\$14,308,350.00	100%	0	7 0 . 0 0	NA	(
Total		87	\$14,308,350.00	100%	0	\$0.00		(
2120100 41	TT '1 1 1	102	Ф <b>21</b> 204 250 00	1000		Φ0.00	NT A	
31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	
Total		103	\$21,384,350.00	100%	0	\$0.00		(
31391CCB9	Unavailable	31	\$5,562,600.00	100%	0	\$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		69	\$11,549,970.53	100%	0	\$0.00		(
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	·	NA	(
Total		166	\$29,369,726.46	100%	0	\$0.00		(
212010000	I In anna i I ala la	42	¢7.520.055.01	1000/	0	¢0.00	NT A	(
31391CCG8 Total	Unavailable	43 43	\$7,539,955.91 <b>\$7,539,955.91</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total		43	\$1,559,955.91	100 %	U	<b>Φυ.υυ</b>		
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA	(
Total		454	\$72,216,673.37	100%	0	\$0.00		(
			. , ,			·		
31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA	(
Total		100	\$15,365,600.00	100%	0	\$0.00		(
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA	(
Total		195	\$27,076,787.88	100%	0	\$0.00		(
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA	(
этээтсецт	Unavailable	346	\$20,713,915.97	99.17%	0	·	NA	
Total	o na vanacie	349	\$20,888,215.97	100%	0	,	1111	(
			,					
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		(
			<b>.</b>					
31391CCQ6	Unavailable	32	\$4,140,673.62	100%	0	·	NA	
Total		32	\$4,140,673.62	100%	0	\$0.00		0
31391CCR4	FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA	(
p13/100K4	Unavailable	105	\$17,557,075.00	98.87%	0	·	NA NA	(
Total	o na , anaore	106	\$17,757,075.00	100%	0	,		0

I		1 1						
31391CCS2	Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA	(
Total		129	\$20,612,995.69	100%	0			(
31391CCU7	Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA	(
Total	e na ranaoie	38	\$2,280,620.44	100%				
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0	+ 0.00		(
Total		78	\$4,671,370.54	100%	0	\$0.00		(
31391CCW3	Unavailable	53	\$2,666,121.63	100%	0	\$0.00	NA	(
Total		53	\$2,666,121.63	100%	0	\$0.00		(
31391CCX1	Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA	(
Total	Onavanaore	20	\$2,636,600.00	100%				(
			*			+		
31391CCZ6	Unavailable	38	\$6,472,850.00	100%				(
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		(
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		(
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40			,		
	Unavailable	472	\$90,910,640.67	91.42%		+		
Total		519	\$99,441,902.07	100%	0	\$0.00		(
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	C
Total		547	\$100,802,314.88	100%	0	\$0.00		0
31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	C
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	(
Total		128	\$25,021,315.13	100%	0	\$0.00		0
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	C
Total		22	\$2,920,824.35	100%	0	\$0.00		(
31391CHY4	WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	(
	Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	(
Total		141	\$27,186,339.77	100%	0	\$0.00		0
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	C
	Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	C
Total		809	\$155,670,958.12	100%	0	\$0.00		0
31391CJ48	CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA	C
Total		10	\$1,030,025.00	100%	0	\$0.00		0
31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	C
Total		9	\$1,036,322.00	100%	0	\$0.00		0
31391CJN6	Unavailable	2	\$168,651.92	100%	0	\$0.00	NA	0
Total		2	\$168,651.92	100%	0	\$0.00		0
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	C
Total		4	\$234,497.40	100%	0	\$0.00		0
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	C
Total		2	\$109,527.97	100%	0	\$0.00		0
31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	(
	Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	(
Total		29	\$4,446,540.75	100%	0	\$0.00		0
31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA	C

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	Unavailable	22	\$2,641,622.66	35.22%	0	7 0 . 0 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	\$0.00	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		9	\$1,031,950.00	100%	0	\$0.00		(
31391CK53	Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	. (
Total		11	\$2,051,028.50	100%	0	\$0.00		(
31391CK79	Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	(
Total		16	\$2,386,062.05	100%	0	\$0.00		(
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC.	4	\$591,746.03	6.77%	0	\$0.00	NA	. (
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	(
Total		55	\$8,734,962.79	100%	0	\$0.00		(
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		(
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		(
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		(
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$713,098.88	2.03%	0	\$0.00	NA	. (
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	(
Total		253		100%	0	\$0.00		(

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31391CKU8	Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA	(
	Unavanable	14			0		NA	
Total		14	\$2,157,520.63	100%	U	\$0.00		
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA	(
	Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA	(
Total		99	\$11,898,286.39	100%	0	\$0.00		(
31391CKW4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA	(
	Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA	(
Total		84	\$9,135,198.88	100%	0	\$0.00		(
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA	(
	Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA	(
Total		74	\$9,203,897.24	100%	0	\$0.00		(
31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	(
Total		8	\$1,426,774.47	100%	0	·		
31391CLC7	Unavailable	11	\$1,280,077.11	100%		1	NA	(
Total		11	\$1,280,077.11	100%	0	\$0.00		(
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		(
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		0

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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		(
	TIGALA FERENAL GALLINIGO							
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	(
Total		145	\$23,332,914.93	100%	0	\$0.00		(
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	(
Total		188	\$26,480,000.05	100%	0	\$0.00		(
	CHEVY CHASE SAVINGS							
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		(
	CHEVY CHASE SAVINGS							
31391CQR9	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		(
212010007	CHEVY CHASE SAVINGS	00	φ1.6.451.410.10	70.07.0		Φ0.00	N/A	
31391CQS7	BANK FSB	90	\$16,451,410.19		0	,	NA	
	Unavailable	22	\$4,303,472.51	20.73%	0	,	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		(
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	(
	Unavailable	4	\$838,900.00		0		NA	(
Total		41	\$6,576,470.73	100%	0	\$0.00		(
212016610	WITH CER PUNERVIC VI C	40	Φ <b>7</b> 270 051 70	1000	0	Φ0.00	27.4	
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70		0		NA	
<u>Total</u>		40	\$7,378,051.70	100%	0	\$0.00		(
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	(
	Unavailable	46	\$7,620,439.42	48.91%	0		NA	(
Total		93	\$15,580,094.24	100%	0		1.1	0
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31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA	(
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA	(
Total		216	\$35,081,102.40	100%	0	\$0.00		0
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA	C
	Unavailable	35	\$6,255,981.24	18.19%	0	7 0 1 0 0	NA	C
Total		208	\$34,395,810.80	100%	0	\$0.00		0
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA	C
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA	(
Total		36	\$5,089,347.03	100%	0	\$0.00		0
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	(
	Unavailable	49	\$9,817,187.44	34.92%	0		NA	(
Total		156	\$28,116,080.26	100%	0	\$0.00		0
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02		0	7 0.00	NA	(
	Unavailable	45	\$8,520,223.57	25.75%	0	7 0.00	NA	(
Total		197	\$33,091,223.59	100%	0	\$0.00		0
2120160110		150	Φ <b>27</b> 021 200 60	<b>7</b> 0.100		Φ0.00	27.4	
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60		0	,	NA NA	(
m	Unavailable	36	\$7,231,552.63	21.81%	0	,	NA	(
Total		186	\$33,152,853.23	100%	0	\$0.00		0
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		0
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		0
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	(
513710512	Unavailable	32	\$5,632,757.98	16.5%				
Total	Chavanasie	184	\$34,132,075.58	100%	0	\$0.00	1171	0
10441		101	φο 1,102,070,00	100 /0		ΨΟ•ΟΟ		
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	C
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	C
Total		113	\$20,099,777.63	100%	0	\$0.00		0
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA	C
10,101110	Unavailable	42	\$8,242,762.41	44.16%				
Total		99	\$18,666,787.20	100%	0	\$0.00		0
21201CTD1	WITMED ELAIDAIG LLC	1.5	¢2.024.612.00	(0.16%		ΦΩ ΩΩ	NT 4	
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	C

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	Unavailable	11	\$2,003,105.00	39.84%	0			
Total		26	\$5,027,717.98	100%	0	\$0.00		(
31391CTL9	ПОМЕСТВЕТ В УМА	25	\$3,837,270.00	1000	0	\$0.00	NT A	(
	HOMESTREET BANK	25	1	100%				
Total		25	\$3,837,270.00	100%	0	\$0.00		(
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA	(
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00		
Total		44	\$7,182,075.38	100%	0	\$0.00		(
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	(
Total		23	\$3,500,056.99	100%	0	\$0.00		(
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	(
Total		13	\$2,015,911.83	100%	0	\$0.00		(
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	(
Total	T DEST 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 O	136	\$15,432,480.97	100%	0		1,111	(
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31391CX26	GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	(
	Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	(
Total		40	\$6,404,600.00	100%	0	\$0.00		(
		+						
31391CX34	GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	,		(
	Unavailable	59	\$7,810,406.57	22.61%	0	·		(
Total		278	\$34,537,728.49	100%	0	\$0.00		(
31391CX42	GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA	(
	Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA	(
Total		123	\$15,697,250.00	100%	0	\$0.00		(
31391CX59	GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA	(
	Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA	(
Total		65	\$4,669,348.46	100%	0	\$0.00		(
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	(
	Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	(
Total		70	\$6,988,675.30	100%	0	\$0.00		0
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	(

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	Unavailable	23	\$2,541,630.52	87.89%	0	7 0.00	NA	1
Total		27	\$2,891,930.52	100%	0	\$0.00		(
31391CX83	GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA	. (
	Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA	. (
Total		124	\$18,325,131.95	100%	0	\$0.00		(
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	. (
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	. (
Total		20	\$2,591,835.29	100%	0	\$0.00		(
31391CXD2	GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA	. (
	Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA	. (
Total		29	\$1,458,666.72	100%	0	\$0.00		(
31391CXE0	GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA	. (
	Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA	. (
Total		50	\$2,287,783.37	100%	0	\$0.00		(
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	. (
	Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	. (
Total		265	\$33,578,933.90	100%	0	\$0.00		(
31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	. (
	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	. (
Total		185	\$18,812,198.45	100%	0	\$0.00		(
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	. (
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	. (
Total		45	\$4,064,859.58	100%	0	\$0.00		(
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	. (
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	. (
Total		29	\$3,021,695.29	100%	0	\$0.00		0
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31391CXK6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	. (
	Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	. (

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Total		229	\$32,631,928.32	100%	0	\$0.00	1	(
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	. (
	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	(
Total		216	\$33,809,072.65	100%	0	\$0.00		(
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31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	. (
	Unavailable	30	\$5,381,613.83	15.9%		Ψ0.00	NA	
Total		195	\$33,838,680.85	100%	0	\$0.00	<u> </u>	(
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	. (
	Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	(
Total		41	\$6,789,750.00	100%		1		0
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA	. C
	Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA	
Total		305	\$34,484,477.27	100%	1			0
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31391CXQ3	GMAC MORTGAGE CORPORATION	13	\$926,300.00			Ψ0.00		
	Unavailable	48	\$4,190,953.53	81.9%		+ 0.00	NA	
Total		61	\$5,117,253.53	100%	0	\$0.00	1	0
31391CXR1	GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA	. 0
	Unavailable	89	\$11,191,966.87	33.04%		+ 0.00	NA	_(
Total		300	\$33,877,298.57			\$0.00	1	0
31391CXS9	GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA	. 0
	Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA	(
Total		219	\$31,917,707.33	100%		1	<del></del>	0
31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	. C
	Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA	(
Total		192	\$30,500,972.11	100%	0	\$0.00	1	0
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	. (
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	
Total		53	\$6,600,729.23		0	\$0.00		(

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31391CXV2	GMAC MORTGAGE	23	\$2,092,165.51	19.49%	0	\$0.00	NA	(
51391CA V 2	CORPORATION							
	Unavailable	66	\$8,643,439.05	80.51%		7 0.00	NA	
Total		89	\$10,735,604.56	100%	0	\$0.00		0
21201677770	GMAC MORTGAGE	1.65	фол опс 4 <b>пл</b> ос	<b>56.05</b> %	_	Φ0.00	27.4	
31391CXW0	CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	(
	Unavailable	46	\$7,820,126.76	23.63%		70.00	NA	
Total		213	\$33,096,602.02	100%	0	\$0.00		0
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	e na vanaore	115	\$13,482,478.23	100%		·	1111	0
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31391CXY6	GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA	0
	Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA	(
Total		132	\$20,029,702.93	100%	0	\$0.00		0
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	C
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	(
Total		195	\$32,277,411.51	100%	0	\$0.00		0
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	(
Total		85	\$9,233,806.92	100%		i i		0
31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	(
Total	Ollavaliable	48	\$4,936,710.35 \$4,936,710.35					0
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31391CY41	Unavailable	33	\$2,434,613.39	100%		,		
Total		33	\$2,434,613.39	100%	0	\$0.00		0
31391CY58	MARKET STREET MORTGAGE CORPORATION	8	\$1,315,105.93	100%	0	\$0.00	NA	. (
Total	FIGHT SHOLL COM OMITTON	8	\$1,315,105.93	100%	0	\$0.00		0
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	(
Total		24	\$2,498,157.64	100%	0	\$0.00		(
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	C
Total		129	\$20,017,438.89	100%	0	\$0.00		0

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	GMAC MORTGAGE	$\dashv$	4					-
31391CYA7	CORPORATION	33	\$4,903,968.21	73.68%		,		(
	Unavailable	12	\$1,752,050.00		0	,		(
Total		45	\$6,656,018.21	100%	0	\$0.00		(
31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	(
	Unavailable	7	\$1,307,461.98	40.24%	0	,		(
Total		19	\$3,249,041.59	100%	0	\$0.00		(
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA	(
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA	(
Total		224	\$34,899,692.82	100%	0	\$0.00		(
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA	C
	Unavailable	85	\$12,026,379.53	35.47%	0	7 0 1 0 0		(
Total		254	\$33,903,229.40	100%	0	\$0.00		(
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA	C
	Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA	(
Total		27	\$4,398,535.00	100%	0	\$0.00		0
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA	C
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA	(
Total		222	\$27,127,421.00	100%	0	\$0.00		0
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA	C
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA	(
Total		22	\$2,009,422.12	100%	0	\$0.00		0
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA	(
	Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA	(
Total		131	\$19,550,731.29	100%	0	\$0.00		0
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	(
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	(

31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	(
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	(
Total		30	\$4,842,847.95	100%	0	\$0.00		(
31391CYN9	GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA	(
	Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA	(
Total		293	\$29,310,868.16	100%	0	\$0.00		(
31391CYP4	GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA	(
	Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA	(
Total		231	\$28,057,437.23	100%	0	\$0.00		(
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		(
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		(
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		(
31391CYX7	Unavailable	45	\$2,805,516.23	100%	0	\$0.00	NA	(
Total		45	\$2,805,516.23	100%	0	\$0.00		(
31391CYZ2	Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	(
Total	o na , anaore	8	\$749,973.22	100%	0	\$0.00		(
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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		8	\$974,293.36	100%	0	\$0.00		(
31391CZ57	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA	(
	Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA	(
Total		41	\$6,677,312.34	100%	0	\$0.00		(
31391CZ65	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA	(
	Unavailable	6	\$615,547.53	11.9%	0	Ψ0.00		(
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 MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	(
	Unavailable	80	\$13,990,440.98	45.05%	0	Ψ0.00		(
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			(
Total		223	\$48,209,151.87	100%	0	\$0.00		(
31391CZA6	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	(
Total		120	\$15,025,372.49	100%	0	\$0.00		(
31391CZB4	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	(
Total		120	\$15,003,648.91	100%	0	\$0.00		(
31391CZC2	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	(
Total		64	\$10,012,661.55	100%	0	\$0.00		(
31391CZD0	THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	(
Total		113	\$20,043,586.68	100%	0	\$0.00		(
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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	AND EOTHV	47	\$5,994,509.33	100%	0	\$0.00		
10001			40,22 1,002 100	10070		40100		
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	\$0.00	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	,	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	,		(
Total		32	\$3,424,467.64	100%	0	\$0.00		

31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	ф2 (20 120 05	60.02.0				
31391CZY4		3/1	¢2 (20 120 05	60.00		1		
			\$3,629,130.95	60.83%	0	Ψ0.00		(
<del></del>	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	,	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		(
21201D2O5	NEXSTAR FINANCIAL	25	\$4,044,327.00	100%	0	\$0.00	NA	(
31391D2Q5	CORPORATION							

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31391D2R3	NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA	C
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		242	\$34,875,749.13	100%	0	\$0.00		
31391D2U6	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA	(
	Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA	(
Total		274	\$40,297,962.26	100%	0	\$0.00		(
31391D2V4	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA	(
	Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA	(
Total		284	\$40,436,070.24	100%	0	\$0.00		(
31391D2W2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA	C
	Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA	C
Total		188	\$25,650,098.64	100%	0	\$0.00		0
31391D2X0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA	(
	Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA	C
Total		278	\$40,201,011.11	100%	0	\$0.00		0
31391D2Y8	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA	C
	Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA	(
Total		242	\$34,261,533.90	100%	0	\$0.00		(
31391D2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA	C
	Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA	(
Total		365	\$45,282,416.38	100%	0	\$0.00		0
31391D3A9	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	,		(
	Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA	(
Total		354	\$44,727,772.14	100%	0	\$0.00		0
31391D3B7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA	0

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Unavailable	41	\$4,774,028.00	25.17%	·			(
	155	\$18,964,222.24	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	225	\$24,646,339.89	82.02%	0	\$0.00	NA	(
Unavailable	42	\$5,404,288.87	17.98%	0	\$0.00	NA	(
	267	\$30,050,628.76	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	177	\$20,001,520.73	69.98%	0			(
Unavailable	72	\$8,579,225.38	30.02%	0			(
	249	\$28,580,746.11	100%	0	\$0.00		(
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	(
	360	\$37,451,811.48	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	102	\$10,377,032.13	52.49%	0			(
Unavailable	111	\$9,393,803.33					(
	213	\$19,770,835.46	100%	0	\$0.00		(
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	(
	57	\$3,820,170.51	100%	0	\$0.00		(
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	(
	12	\$1,609,910.97	100%	0	\$0.00		(
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	(
	195	\$30,475,285.35	100%	0	\$0.00		(
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	(
	204	\$30,398,203.96	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,057,048.66	65.16%	0	\$0.00	NA	(
	93	\$12,329,618.58	34.84%	0	\$0.00	NA	(
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN   225	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  9 \$1,000,807.09  12 \$1,609,910.97  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  105 \$15,550,542.85  195 \$30,475,285.35  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  113 \$17,032,645.58  204 \$30,398,203.96  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  9 \$13,365,558.38  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  9 \$13,365,558.38  CHASE MANHATTAN MORTGAGE CORPORATION  156 \$23,057,048.66	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 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CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  91 \$13,365,558.38 43.97% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  91 \$13,365,558.38 43.97% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  91 \$13,365,558.38 43.97% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  91 \$13,365,558.38 43.97% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  91 \$10,002,003.003.003.003.003.003.003.003.003.003	CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  T2  \$8,579,225,38  30,02%  249  \$28,580,746,11  100%  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  T2  \$8,579,225,38  30,02%  0  249  \$28,580,746,11  100%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  151  \$15,686,681,14  41,88%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  111  \$9,393,803,33  47,51%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  111  \$9,393,803,33  47,51%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  50  \$3,245,717,10  48,96%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  50  \$3,3820,170,51  100%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  9  \$1,000,807,09  62,17%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  9  \$14,924,742,50  48,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  105  \$15,550,542,85  51,03%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  105  \$13,365,558,38  43,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  91  \$13,365,558,38  43,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  91  \$13,365,558,38  43,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  91  \$13,365,558,38  43,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  91  \$13,365,558,38  43,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  91  \$13,365,558,38  43,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  91  \$13,365,558,38  43,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  91  \$13,365,558,38  43,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  91  \$13,365,558,38  43,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  91  \$13,365,558,38  43,97%  0  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  91  \$13,365,558,38  43,97%  0	CHASE MANHATTAN	155   \$18,964,222.24   100%   0   \$0.00

Total		249	\$35,386,667.24	100%	0	\$0.00		(
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31391D3U5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$21,183,973.58	70.58%	0	\$0.00	NA	(
	Unavailable	65	\$8,831,590.47	29.42%	0	70.00	NA	(
Total		220	\$30,015,564.05	100%	0	\$0.00		(
31391D3V3	CHASE MANHATTAN 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	(
Total		221	\$27,536,641.04	100%	0	\$0.00		(
31391D4Z3	SELF HELP VENTURES FUND	5	\$364,888.56	100%	0	\$0.00	NA	(
Total		5	\$364,888.56	100%	0	\$0.00		(
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31391D5A7	SELF HELP VENTURES FUND	6	\$272,917.39	100%	0	\$0.00	NA	(
Total		6	\$272,917.39	100%	0	\$0.00		(
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	(
Total		5	\$366,765.06	100%	0	\$0.00		(
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31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	(
Total		160	\$14,439,622.65	100%	0	\$0.00		(
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	(
Total		193	\$16,328,602.93	100%	0	\$0.00		(
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0			(
Total	FUND	70	\$5,438,507.61	100%	0	\$0.00		(
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31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	(
Total		18	\$1,424,386.96	100%	0	\$0.00		(
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0		NA	
Total		17	\$921,710.48	100%	0	\$0.00		(
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	(
Total		1	\$29,584.37	100%	0	\$0.00		(

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31391D5P4	SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	(
Total		27	\$1,784,321.19	100%	0	\$0.00		(
31391D5S8	SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	(
Total		1	\$69,100.49	100%	0	\$0.00		(
31391D5T6	SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	(
Total		18	\$1,116,691.03	100%	0	\$0.00		(
31391D5Z2	ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA	
Total		12	\$996,790.33	100%	0	\$0.00		(
31391D6A6	ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	(
Total		26	\$946,157.71	100%	0	\$0.00		(
31391D6C2	ALLEGIANT BANK	16	\$1,265,637.72	100%	0	,	NA	(
Total		16	\$1,265,637.72	100%	0	\$0.00		(
21201D(D0	ALLECIANT DANIZ	87	ф7 9 <i>С</i> 7 <i>С</i> 75 47	100%	0	¢0.00	NT A	_
31391D6D0 <b>Total</b>	ALLEGIANT BANK	87 <b>87</b>	\$7,867,675.47 <b>\$7,867,675.47</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	(
1 Otal		67	\$1,007,073.47	100 %	U	φυ.υυ		
31391D6E8	ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	(
Total		17	\$1,039,273.36	100%	0	\$0.00		(
31391D6K4	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	(
Total		22	\$3,442,744.00	100%	0	\$0.00		(
31391D6L2	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	(
Total	o navanaore	39	\$4,613,984.00	100%	0		1,111	(
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31391D6R9	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	(
Total		22	\$3,405,078.33	100%	0	\$0.00		(
31391D6T5	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,799,820.64	100%	0	,		(
Total		17	\$2,799,820.64	100%	0	\$0.00		(
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31391D6U2	Unavailable	24	\$3,410,613.00			\$0.00	NA	. 0
Total		24	\$3,410,613.00	100%	0	\$0.00		0
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31391D6X6	ABN AMRO MORTGAGE	1	\$58,012.16	100%	0	\$0.00	NA	. 0
	GROUP, INC.	1				·		
Total	+	1	\$58,012.16	100%	0	\$0.00		0
31391DA37	Unavailable	36	Φ5 274 456 Q8	100%	0	\$0.00	NA	. 0
31391DA3 / <b>Total</b>	Unavanable	36	\$5,274,456.98 <b>\$5,274,456.98</b>			\$0.00 <b>\$0.00</b>	INA	. 0
lotai	+	30	Φ3,4/ <del>1,1</del> 20.20	100 /0		Φυ.υυ		
31391DA45	Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	. 0
Total	Onavariante	73	\$6,595,691.03		0	\$0.00		0
			Ψομενέμε		一	¥		
212217 4.52	WASHINGTON MUTUAL		* 417.720.01	20.970		ΦΩ ΩΩ	NTA	
31391DA52	BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA	. 0
	Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA	. 0
Total		16	\$1,047,644.61	100%	0	\$0.00		0
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31391DA60	WASHINGTON MUTUAL	7	\$530,456.99	44.64%	0	\$0.00	NA	. 0
5135112/100	BANK, FA		·			·		
	Unavailable	8	\$657,828.24			\$0.00	NA	
Total		15	\$1,188,285.23	100%	0	\$0.00		0
15017 170			\$50.640.54	1000	<del></del>	\$2.00		<u></u>
31391DAT0	Unavailable	<u>l</u>	\$79,648.54			\$0.00	NA	
Total		1	\$79,648.54	100%	0	\$0.00		0
	TAL CAMPACTORS PARTITIONS				$\dashv$	<del></del>		<u>—</u>
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	. 0
<del></del>	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA	. 0
Total	Ullavaliauic	99	\$8,960,151.05			\$0.00 <b>\$0.00</b>	1771	0
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	WASHINGTON MUTUAL					+ 3.20		
31391DAV5	BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA	. 0
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA	. 0
Total		33	\$2,818,581.75	1		\$0.00		0
31391DAW3	WASHINGTON MUTUAL	5	\$448,263.63	31.76%	0	\$0.00	NA	. 0
31391DAW 3	BANK, FA		·					
	Unavailable	14	\$963,319.53	1		\$0.00	NA	
Total		19	\$1,411,583.16	100%	0	\$0.00		0
					<del>   </del>			<u></u>
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00			\$0.00	NA	
	Unavailable	1	\$200,000.00			\$0.00	NA	
Total	+	66	\$11,460,850.00	100%	0	\$0.00		0
10000000		10	÷552 415 20	-1.160	<del></del>	\$2.00		<del></del>
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA	. 0

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<u> </u>	Unavailable	10	\$633,278.82		0	\$0.00	NA	
Total	<del></del>	20	\$1,296,694.12	100%	0	\$0.00		(
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA	(
51391DEK3	Unavailable	5	\$500,630.40			\$0.00	NA NA	ł – – – – –
Total	Ollavaliable	17	\$1,692,245.18		0	\$0.00	17/1	(
Total			Ψ1907292 10110	100 /	<del>                                     </del>	ΨΟ•ΟΟ		
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA	(
	Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA	(
Total		40	\$6,616,850.00	100%	0	\$0.00		(
					$\vdash$			<u>—</u>
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00			\$0.00	NA	(
Total		11	\$1,680,325.00	100%	0	\$0.00		(
31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA	(
Total	RDC WORTGAGE COMPANY	23	\$4,079,450.00 \$4,079,450.00	100%	0	\$0.00	1711	(
1 Utai			ΨΤ,017,120.00	100 /	一十	Ψυ•υυ		$\overline{}$
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	\$0.00	NA	(
Total		312	\$49,216,941.90	1	0	\$0.00		(
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31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38		0	\$0.00	NA	
	Unavailable	282	\$44,048,842.54		0	\$0.00	NA	(
Total		312	\$48,803,724.92	100%	0	\$0.00		(
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31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA	(
	Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA	(
Total		130	\$19,902,297.39		0	\$0.00		(
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31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA	(
	Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA	(
Total		72	\$10,663,896.14	100%	0	\$0.00		(
		<del></del>			$\vdash$			<u> </u>
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10			\$0.00	NA	
	Unavailable	68	\$11,493,886.04			\$0.00	NA	
Total		77	\$12,626,050.14	100%	0	\$0.00		(
<u> </u>		<del></del>			+	<del></del>		<del></del>
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00			\$0.00	NA	
	Unavailable	106	\$15,815,052.63		0	\$0.00	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%				(
31391DH22	Unavailable	49	\$5,725,309.11	100%		+ 0.00		
Total		49	\$5,725,309.11	100%	0	\$0.00		(
31391DH30	Unavailable	10	\$1,412,100.00	100%	0	\$0.00	NA	(
Total	Onavanaore	10	\$1,412,100.00	100%	0	,		(
31391DHW6	Unavailable	11	\$1,186,000.00			7 0 1 0 0		
Total		11	\$1,186,000.00	100%	0	\$0.00		(
31391DHX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$235,500.00	2.52%	0	\$0.00	NA	(
	Unavailable	64	\$9,098,549.76			+ 0.00		(
Total		66	\$9,334,049.76	100%	0	\$0.00		(
31391DHY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,800.00	6.07%	0	\$0.00	NA	(
	Unavailable	20	\$1,126,647.00	93.93%	0	\$0.00	NA	(
Total		21	\$1,199,447.00	100%	0	\$0.00		(
31391DHZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,600.00	4.16%	0	\$0.00	NA	(
	Unavailable	72	\$9,891,013.31	95.84%	0			(
Total		75	\$10,320,613.31	100%	0	\$0.00		(
31391DK28	SOVEREIGN BANK, A 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		81	\$10,694,104.34	100%	0	\$0.00		(
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA	(
	Unavailable	41	\$5,967,727.33	67.22%		'		(
Total		65	\$8,877,403.19	100%	0	\$0.00		(
31391DK69	IRWIN MORTGAGE CORPORATION	33	\$4,864,200.00	44.15%	0	\$0.00	NA	(
	Unavailable	41	\$6,153,740.00	55.85%	0	\$0.00	NA	(
Total		74	\$11,017,940.00	100%	0	\$0.00		(
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31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA	0
	Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA	0
Total	S	62	\$10,361,540.00	100%	0	\$0.00		0
	IRWIN MORTGAGE							
31391DK85	CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA	0
	Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA	0
Total		9	\$1,180,100.00	100%	0	\$0.00		0
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA	0
	Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA	0
Total		17	\$1,610,832.74	100%	0	\$0.00		0
31391DKH5	CHEVY CHASE SAVINGS BANK FSB	28	\$4,507,806.31	80.65%	0	\$0.00	NA	0
	Unavailable	6	\$1,081,849.47	19.35%	0	\$0.00	NA	0
Total		34	\$5,589,655.78	100%	0	\$0.00		0
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA	0
	Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA	0
Total		50	\$8,586,373.60	100%	0	\$0.00		0
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA	0
	Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA	0
Total		459	\$74,520,615.71	100%	0	\$0.00		0
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA	0
	Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	0
Total		138	\$17,371,986.69	100%	0	\$0.00		0
31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	0
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	0
Total		62	\$8,846,959.31	100%	0	\$0.00		0
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA	0
	Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA	0
Total		22	\$3,884,123.68	100%	0	\$0.00		0
31391DKT9	UNION FEDERAL BANK OF	109	\$17,002,669.81	78.57%	0	\$0.00	NA	0

	INDIANAPOLIS							
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	0
Total		134	\$21,640,403.68	100%	0	\$0.00		0
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	C
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	C
Total		31	\$3,367,998.72	100%	0	\$0.00		0
31391DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA	C
	Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA	C
Total		152	\$21,293,755.59	100%	0	\$0.00		0
31391DKZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA	C
	Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA	C
Total		15	\$2,209,691.85	100%	0	\$0.00		0
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	C
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	C
Total		81	\$12,028,734.00	100%	0	\$0.00		0
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	C
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	C
Total		78	\$12,220,870.07	100%	0	\$0.00		0
31391DLC5	IRWIN MORTGAGE	1	\$160,000.00	1.52%	0	\$0.00	NA	0
	CORPORATION	7.6			0			
Total	Unavailable	56 <b>57</b>	\$10,391,863.00	98.48%	0	\$0.00	NA	0
Total		5/	\$10,551,863.00	100%	0	\$0.00		0
	IRWIN MORTGAGE							
31391DLD3	CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	C
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	C
Total		16	\$2,070,250.00	100%	0	\$0.00		0
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	C
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	0
Total		90	\$13,982,200.00	100%	0	\$0.00		0
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	C

Unavailable	113 <b>142</b>	\$20,016,238.00	83.81%	0	\$0.00	NA	. (
_	142	@32 004 044 0A					
		\$23,884,042.00	100%	0	\$0.00		
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	
	70	\$12,546,630.00	100%	0	\$0.00		
IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	
Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	
	8	\$1,089,600.00	100%	0	\$0.00		(
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	1
	55	\$9,728,255.00	100%	0	\$0.00		(
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	
	45	\$7,936,050.00	100%	0	\$0.00		(
CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA	. (
	12	\$1,865,065.99	100%	0	\$0.00		(
NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA	. (
	66	\$9,156,305.00	100%	0	\$0.00		(
NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA	. (
	7	\$1,265,975.47	100%	0	\$0.00		(
NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	. (
	36	\$6,643,200.00	100%	0	\$0.00		(
NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	
	17	\$2,408,153.00	100%	0	\$0.00		
COLONIAL SAVINGS FA	26	\$3,692,359.39 \$999,155.38	78.7%	0	\$0.00	NA NA	
Onavanable		·		Ť		NΑ	. '
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  CRESCENT MORTGAGE SERVICES  NEXSTAR FINANCIAL CORPORATION   CORPORATION         20           Unavailable         50           70           IRWIN MORTGAGE         5           CORPORATION         3           IRWIN MORTGAGE         6           CORPORATION         49           Unavailable         49           IRWIN MORTGAGE         2           CORPORATION         2           Unavailable         43           CRESCENT MORTGAGE         12           SERVICES         12           NEXSTAR FINANCIAL         66           CORPORATION         66           NEXSTAR FINANCIAL         7           NEXSTAR FINANCIAL         7           NEXSTAR FINANCIAL         36           NEXSTAR FINANCIAL         17           CORPORATION         17           NEXSTAR FINANCIAL         17           COLONIAL SAVINGS FA         26	CORPORATION	CORPORATION   20   \$2,714,960.00   21.64%     Unavailable   50   \$9,831,670.00   78.36%     TWIN MORTGAGE   5   \$775,000.00   71.13%     Unavailable   3   \$314,600.00   28.87%     RWIN MORTGAGE   6   \$1,125,250.00   11.57%     Unavailable   49   \$8,603,005.00   88.43%     ERWIN MORTGAGE   6   \$1,125,250.00   11.57%     Unavailable   49   \$8,603,005.00   88.43%     ERWIN MORTGAGE   2   \$271,000.00   3.41%     Unavailable   43   \$7,665,050.00   96.59%     Unavailable   44   \$7,936,050.00   100%     CRESCENT MORTGAGE   12   \$1,865,065.99   100%     ERWIN MORTGAGE   12   \$1,865,065.99   100%     CRESCENT MORTGAGE   12   \$1,865,065.99   100%     NEXSTAR FINANCIAL   66   \$9,156,305.00   100%     NEXSTAR FINANCIAL   7   \$1,265,975.47   100%     NEXSTAR FINANCIAL   7   \$1,265,975.47   100%     NEXSTAR FINANCIAL   36   \$6,643,200.00   100%     NEXSTAR FINANCIAL   36   \$6,643,200.00   100%     NEXSTAR FINANCIAL   17   \$2,408,153.00   100%     NEXSTAR FINANCIAL   17   \$2,408,153.00   100%     NEXSTAR FINANCIAL   17   \$2,408,153.00   100%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     Unavailable   6   \$999,155.38   21.3%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     Unavailable   6   \$999,155.38   21.3%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     Unavailable   6   \$999,155.38   21.3%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     Unavailable   6   \$999,155.38   21.3%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     Unavailable   6   \$999,155.38   21.3%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     Unavailable   6   \$999,155.38   21.3%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     Unavailable   6   \$999,155.38   21.3%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     Unavailable   6   \$999,155.38   21.3%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     Unavailable   6   \$999,155.38   21.3%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     COLONIAL SAVINGS FA   26   \$3,692,359.39   78.7%     COLONIAL SAVINGS FA   26   \$3,692,35	CORPORATION   20   \$2,714,960.00   21.64%   0	CORPORATION   20   \$2,714,960.00   21.64%   0   \$0.00	CORPORATION   20   \$2,714,90.00   21,64%   0   \$0.00   NA	

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31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	(
D1371DING4	Unavailable	27	\$4,526,139.30	33.32% 44.48%	0			(
Total	Onavanable	62	\$8,151,678.49	100%	0			(
lotai		02	φο,131,070.42	100 /6	U	φυ.υυ		
31391DNH2	COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA	(
	Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA	(
Total		26	\$2,484,401.64	100%	0	\$0.00		(
31391DNJ8	BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA	(
51391DNJ6	Unavailable	25	\$4,097,731.70		0	·		(
Total	Onavanable	88	\$16,265,518.93	100%	0			
Total		00	ψ10,205,510.75	100 /6	U	ψ0.00		
31391DNK5	BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA	(
	Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA	(
Total		170	\$30,888,463.60	100%	0	\$0.00		(
31391DNM1	BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA	(
5137110111111	Unavailable	11	\$694,114.96		0	1		(
Total	Chavanaoie	94	\$6,073,149.98	100%	0			
1 0 0 0 1			ψ 0,0 1 0,1 13 t3 0	10070		Ψ 0 0 0 0		,
31391DNN9	BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA	(
	Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA	(
Total		44	\$2,499,885.39	100%	0	\$0.00		(
31391DNP4	BANK ONE,NA	15	\$1,268,913.62	67.85%	0	\$0.00	NA	(
	Unavailable	6	\$601,198.83	32.15%	0	+ 0.00		(
Total		21	\$1,870,112.45	100%	0	\$0.00		_(
31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA	(
5137151(Q2	Unavailable	12	\$1,183,026.43					_
Total		59	\$5,782,074.48	100%	0	·		(
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA	(
	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA	(
Total		115	\$21,155,862.89	100%	0	\$0.00		0
212017756	GMAC MORTGAGE	20	ΦΟ 575 0 65 05	1000		<b>40.00</b>	37.1	
31391DP56	CORPORATION	30	\$2,575,965.07	100%	0	7 3.3 3		(
Total		30	\$2,575,965.07	100%	0	\$0.00		(
21201DDC4	GMAC MORTGAGE	20	ф <b>о осо</b> одо оо	07.00	^	φο οο	NT 4	
31391DP64	CORPORATION	28	\$2,252,048.98	87.2%	0	\$0.00	NA	(
	Unavailable	3	\$330,706.56	12.8%	0	·		(
Total		31	\$2,582,755.54	100%	0	\$0.00		0

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31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA	. 0
Total		18	\$1,497,827.19	100%	0	\$0.00		0
								<u> </u>
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA	. 0
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA	. 0
Total		15	\$1,091,002.61	100%	0	\$0.00		0
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA	. 0
Total		12	\$498,224.80	100%	0	\$0.00		0
31391DQA4	Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA	. 0
Total		42	\$6,486,390.99	100%	0	\$0.00		0
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	. 0
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	
Total		215	\$27,512,095.93	100%	0	\$0.00		0
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	. 0
	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	
Total		188	\$34,381,096.18	100%	0	\$0.00		0
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA	. 0
	Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA	. 0
Total		64	\$12,017,618.00	100%	0	\$0.00		0
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31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14		0	\$0.00		+
	Unavailable	29	\$4,883,617.60					
Total		195	\$34,011,288.74	100%	0	\$0.00		0
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	. 0
51391DQF3	Unavailable	3	\$431,419.28		0	\$0.00		
Total	Chavanable	21	\$3,979,919.28	10.84 %	0	\$0.00 \$0.00		0
I otai		21	ψ3,717,717.20	100 /0	U	ψ0.00		<del>  '</del>
31391DQG1	WITMER FUNDING, LLC	13	\$2,215,887.73	22.67%	0	\$0.00	NA	. 0
51371DQG1	Unavailable	42	\$7,557,914.45	77.33%	0	\$0.00		_
Total		55	\$9,773,802.18	100%	0	\$0.00		0
			, -,	22.0	_	1 2.30		Ť
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0	\$0.00	NA	. (
`	Unavailable	6	\$1,220,800.00		0	\$0.00		1
Total		65	\$11,179,600.00	100%	0	\$0.00		0
			, ,			•		
31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08	83.61%	0	\$0.00	NA	. 0

	Unavailable	31	\$4,938,769.57	16.39%	0	\$0.00	NA	(
Total		203	\$30,133,382.65	100%	0	\$0.00		(
		$\prod$			<u> </u>			
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00		0		NA	(
	Unavailable	6	\$1,518,100.00		0		NA	(
Total		14	\$2,587,350.00	100%	0	\$0.00	· 	(
		1 1			<u> </u>		· 	<u> </u>
31391DQM8	WITMER FUNDING, LLC	15	\$2,712,450.00		0	+ 0.00	NA	(
_	Unavailable	13	\$2,307,500.00		0		NA	1
Total		28	\$5,019,950.00	100%	0	\$0.00	·	(
31391DQN6	WITMER FUNDING, LLC	60	\$7,839,888.51	75.91%	0	\$0.00	NA	(
ONTO THO	Unavailable	15	\$7,839,888.51	75.91% 24.09%	0	·	NA NA	(
Total	Onavanaule	75	\$2,487,628.87 <b>\$10,327,517.38</b>		0		INA	(
ı viai	<del>-  </del>	/5	φ10,347,317.38	100%	U	φυ.υυ		Γ'
31391DQP1	WITMER FUNDING, LLC	44	\$6,985,953.86	45.09%	0	\$0.00	NA	(
	Unavailable	49	\$8,506,740.91	54.91%	0		NA	(
Total		93	\$15,492,694.77	100%	0			(
31391DQQ9	WITMER FUNDING, LLC	4	\$438,826.46	20.35%	0	\$0.00	NA	(
	Unavailable	16	\$1,717,723.69	79.65%	0	\$0.00	NA	(
Total		20	\$2,156,550.15	100%	0	\$0.00		(
		$\prod$			<u> </u>			
31391DQR7	WITMER FUNDING, LLC	6	\$749,677.18		0	· ·	NA	
	Unavailable	7	\$1,128,400.00		0	+ 0.00	NA	
<u>Fotal</u>		13	\$1,878,077.18	100%	0	\$0.00	· - <del></del>	(
21201DOG5	WITH PRINCE IN C	+ -	ф <b>дод д</b> оо ос	17.01~		<b>#0.00</b>	***	H.
31391DQS5	WITMER FUNDING, LLC	5	\$787,700.00		0	·	NA NA	(
Total	Unavailable	26	\$3,842,644.44	82.99%	0	,	NA	(
Total		31	\$4,630,344.44	100%	0	\$0.00		(
	DOWNEY SAVINGS AND	+			<del></del>			<del>                                     </del>
31391DR21	LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA	C
Total	,	95	\$19,874,169.07	100%	0	\$0.00		0
		$\perp \perp \perp$						oxdot
31391DR54	DOWNEY SAVINGS AND	15	\$2,681,916.18	100%	0	\$0.00	NA	(
	LOAN ASSOCIATION, F.A.					,	11/1	
<u>Fotal</u>		15	\$2,681,916.18	100%	0	\$0.00	·	0
<del></del>	DOWNEY SAVINGS AND	+			$\vdash \vdash \mid$		·	$\vdash$
31391DR62	LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA	C
Гotal	, 2 11 21	9	\$1,784,457.70	100%	0	\$0.00		0
		$\Box$						oxdot
31391DR70	DOWNEY SAVINGS AND	36	\$7,696,279.60	100%	0	\$0.00	NA	C
	LOAN ASSOCIATION, F.A.					,		
Total		36	\$7,696,279.60	100%	0	\$0.00		0

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	NEW COLUEN PEDER A						<u> </u>	<del>-</del>
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA	0
Total		45	\$6,273,639.85	100%	0	\$0.00		0
		<b>↓</b>			$\bigsqcup$		<u> </u>	<del></del>
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA	C
Total		43	\$8,019,700.00	100%	0	\$0.00		0
31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA	0
Total		506	\$104,892,366.37	100%	0	\$0.00		0
31391DS61	Unavailable	2	\$144,878.17	100%	0	· ·		
Total		2	\$144,878.17	100%	0	\$0.00	<u> </u>	0
31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	C
Total	Onavanaore	345	\$71,566,148.92 \$71,566,148.92	100%	0	,		0
Ioui			Ψ/19009210	100		Ψ0	i	
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	(
Total		71	\$13,420,570.23	100%	0	\$0.00		0
		1			$\square$		<u> </u>	<u>—</u>
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		(
							<u> </u>	<u> </u>
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA	(
Total		44	\$10,020,845.92	100%	0	\$0.00		(
					$\bigsqcup$		ļ!	<u>—</u>
31391DT29	BANK OF AMERICA NA	40						1
L., ,	<u>Unavailable</u>	29	\$6,893,147.08	48.34%		,		
Total		69	\$14,260,653.47	100%	0	\$0.00		(
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	(
Total	Onavanaore	32	\$6,590,200.00		0			(
	<u> </u>	† <u> </u>	Ψ <del>ν,-</del>			T 1.		<u> </u>
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	(
Total		32	\$6,835,524.89	100%	0	\$0.00		(
					igsqcup		<u> </u>	<u>—</u>
31391DTH6	Unavailable	46	\$8,262,837.45	100%		7 0 1 0 0		
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					(
		1 1	,					Γ

31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA	(
Total		11	\$2,214,613.38	100%	0	\$0.00		(
31391DTQ6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA	(
Total		9	\$1,009,089.80	100%	0	\$0.00		(
31391DTR4	BANK OF AMERICA 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 AMERICA NA	72	\$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		(
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	(
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	(
Total		448	\$88,144,488.19	100%	0	\$0.00		(
31391DTU7	BANK OF AMERICA 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 AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA	(
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA	(
Total		62	\$6,167,206.54	100%	0	\$0.00		(
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA	(
	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 AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA	(
	Unavailable	2	\$78,735.40	7.49%	0	φ0,00		(
Total		19	\$1,051,577.98	100%	0	\$0.00		(
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA	(
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA	(
Total		28	\$4,270,433.43	100%	0	\$0.00		(
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA	(
	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA	(
Total		91	\$19,363,498.19	100%	0	\$0.00		0
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	· · · · · · · · · · · · · · · · · · ·	0
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA	. 0
	Unavailable	32	\$4,456,262.55		0	\$0.00	NA	. 0
Total		84	\$11,401,903.52	100%	0	\$0.00	! !	0
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31391DU43	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,002,652.79			, , , , ,		
	Unavailable	19	\$2,036,001.25	67%		,	NA	
Total		32	\$3,038,654.04	100%	0	\$0.00		0
31391DU50	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0	\$0.00	NA	. 0
	Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA	. 0
Total		44	\$6,378,181.70	100%	0			0
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31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA	. 0
	Unavailable	62	\$9,275,702.65		0	\$0.00	NA	. 0
Total	_	100	\$14,393,909.52	100%	0	\$0.00		0
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA	. 0
	Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA	. 0
Total		67	\$6,867,556.99	100%	0	\$0.00		0
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31391DU84	U.S. BANK N.A.	14	\$1,180,329.97			,		
	Unavailable	14	\$2,184,683.19	1	1 1	,	NA	
Total		28	\$3,365,013.16	100%	0	\$0.00		0
31391DU92	U.S. BANK N.A.	17	\$1,358,332.40	26.91%	0	\$0.00	NA	. 0
	Unavailable	25	\$3,688,656.97	73.09%	0	\$0.00	NA	. 0
Total		42	\$5,046,989.37	100%	0	\$0.00		0
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31391DUZ4	Unavailable	76	\$6,617,956.61	100%	1 1	· · ·	NA	
Total		76	\$6,617,956.61	100%	0	\$0.00	<u>,                                    </u>	0
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31391DW25	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,691,042.90			·		
	Unavailable	3	\$458,304.89			· · · · · · · · · · · · · · · · · · ·	NA	1
Total		24	\$3,149,347.79	100%	0	\$0.00		0
31391DWY5	FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA	. 0
	Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA	. 0

Total		197	\$19,443,444.28	100%	0	\$0.00		(
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31391DXU2	Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA	(
Total		25	\$5,064,838.92	100%	0	\$0.00		(
31391DXV0	Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA	(
Total	Onavanable	5	\$1,139,595.98 \$1,139,595.98	100%	0	\$0.00	INA	(
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31391DXX6	Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA	(
Total		26	\$4,176,907.26	100%	0	\$0.00		(
31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA	(
Total		21	\$3,045,236.62	100%	0	\$0.00		(
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA	(
Total	O Hu russuoso	24	\$3,042,489.80	100%	0	\$0.00	1,112	
			. , ,					
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA	(
Total		15	\$3,017,171.81	100%	0	\$0.00		(
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		(
	WASHINGTON MUTUAL							
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		(
	WA CHINGTON MUTUAL							
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		(
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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	(
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		(

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31391DZQ9	Unavailable	8		100%	0		NA	
Total		8	\$1,036,716.77	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		(
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31391EA92	Unavailable	87	\$5,898,601.50		0	,	NA	(
Total		87	\$5,898,601.50	100%	0	\$0.00		(
31391EAK7	Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA	(
Total	5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	11	\$1,583,571.28		0	\$0.00		(
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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		0			
m	Unavailable	23	\$1,443,567.17	15.2%	0	,	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	(
51371L/MV1	Unavailable	14	\$770,250.00		0		NA	-
Total	C nu vanuo 10	92	\$4,866,877.32	100%	0	\$0.00	1111	(
			+ 1,000,000			7 0 0 0		
31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA	(
	Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA	(
Total		876	\$137,589,839.96	100%	0	\$0.00		(
31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39		0	\$0.00	NA	
	Unavailable	33	\$5,438,521.69	22.43%	0	,	NA	
Total		164	\$24,243,004.08	100%	0	\$0.00		(
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31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	) NA	0
<u> </u>	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	(
Total		145	\$25,001,285.57	1 1	1	\$0.00	1	0
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31391EB42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	) NA	0
	Unavailable	60	\$8,930,218.00		_		1	(
Total		77	\$11,030,368.00	100%	0	\$0.00	<del></del>	0
31391EB59	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13			7 0 1 0 0		-
	Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA	(
Total		59	\$7,373,384.21	100%	0	\$0.00	<del>-</del>	0
31391EB67	COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00			\$0.00	) NA	0
	Unavailable	21	\$2,133,771.23	1	_	\$0.00	NA	(
Total		24	\$2,401,871.23	100%	0	\$0.00	<u> </u>	0
31391EB75	COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	) NA	. 0
	Unavailable	26	\$2,717,354.93	88.68%	0	\$0.00	NA	. (
Total		29	\$3,064,181.94	100%	0	\$0.00		0
31391EB83	COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00			Ψ0.00		-
	Unavailable	14	\$909,104.58	1	1	7 0.00	1	
Total		15	\$1,013,129.58	100%	0	\$0.00	<del></del> '	(
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	) NA	
Total	Unavanaole	23	\$1,234,178.92 \$1,234,178.92	+	+ +	· ·	+ +	(
1 Otai	+	1 20	\$1,43 <del>4</del> ,110.74	100 /		φυ.υυ		
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	) NA	. (
Total	One variable	25	\$1,135,276.81	1	1 1		1	(
10441		+	<del>- 42,222,-</del>	1		4.2		
31391EBD2	COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA	. (
	Unavailable	6	\$954,478.19		_	<u> </u>	+	+
Total		38	\$4,296,020.65	100%	0			(
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31391EBE0	COLONIAL SAVINGS FA	13	\$1,444,578.39	1	1 1		1	+
	Unavailable	5	\$441,897.30	1	1 1	+ 0.00	•	
Total		18	\$1,886,475.69	100%	0	\$0.00		(
31391EBF7	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	) NA	. (

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Total		34	\$4,579,170.00	100%	0	\$0.00		(
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		(
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31391EBK6	UNIVERSAL MORTGAGE CORPORATION	23	\$2,209,343.00	55.08%	0	\$0.00	NA	. (
	Unavailable	15	\$1,802,050.00			7		
Total		38	\$4,011,393.00	100%	0	\$0.00		0
31391EBL4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,367,443.00	27.47%	0	\$0.00	NA	. C
	Unavailable	30	\$3,610,656.00	72.53%	0	\$0.00	NA	0
Total		41	\$4,978,099.00	100%		1		0
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31391EC41	COUNTRYWIDE HOME LOANS, INC.	29	\$2,920,728.50	41.76%	0	\$0.00	NA	. 0
	Unavailable	29	\$4,073,386.65	58.24%		7 0.00		0
Total		58	\$6,994,115.15	100%	0	\$0.00	1	0
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31391EC58	COUNTRYWIDE HOME LOANS, INC.	37	\$2,485,001.00	32.17%	0	Ψ0.00		. 0
	Unavailable	75	\$5,238,508.15	67.83%		7 0.00		
Total		112	\$7,723,509.15	100%	0	\$0.00	1	0
31391EC74	COUNTRYWIDE HOME LOANS, INC.	44	\$5,751,110.14	37.42%	0	\$0.00	NA	. 0
	Unavailable	66	\$9,618,814.61	62.58%	0	\$0.00	NA	. 0
Total		110	\$15,369,924.75	100%		7		0
31391EC82	COUNTRYWIDE HOME LOANS, INC.	73	\$5,011,062.00	26.62%	0	\$0.00	NA	. 0
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0
Total		281	\$18,821,829.56	100%	0	\$0.00	_ <del></del> _	0
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31391EC90	COUNTRYWIDE HOME LOANS, INC.	57	\$5,654,684.00	22.13%		,		. 0
	Unavailable	201	\$19,894,027.98	77.87%		7 - 1 - 2		
Гotal		258	\$25,548,711.98	100%	0	\$0.00		0
31391ECB5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,415,366.00	23.21%	0	\$0.00	NA	. (

	I Ingyoilahla	70	\$14.607.072.70	76.700	^	<b>ተ</b> ለ ለላ	TA T A	,
Total	Unavailable	79	\$14,607,873.78	76.79%	0	+ 0.00		(
Total		108	\$19,023,239.78	100%	U	\$0.00		(
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	Ψ0.00	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	,	NA	(
Total		37	\$6,329,789.01	100%	0	\$0.00		(
31391ECR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,300.00	28.37%	0	\$0.00	NA	(
	Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	(
Total		26	\$5,252,350.00	100%	0	\$0.00		(
31391ECS8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,494,820.00	18.82%	0	\$0.00	NA	(
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	(
Total		64	\$7,944,686.65	100%	0	\$0.00		(
31391ECT6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,100.09	25.95%	0	\$0.00	NA	(
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	(
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	(
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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	6	\$883,243.00	25.83%	0	\$0.00	NA	. (
	LOANS, INC.	18	¢2.526.492.59	74 170	0	<u></u>	NT A	(
Total	Unavailable	24	\$2,536,483.58	74.17% <b>100%</b>	0	\$0.00 <b>\$0.00</b>		
1 Otal		24	\$3,419,726.58	100%	U	\$0.00		
31391EDP3	COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA	. (
	Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	. (
Total		34	\$5,032,570.00	100%	0	\$0.00		(
31391EDQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA	. (
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	. (
Total		94	\$14,923,689.66	100%	0	\$0.00		0

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2153:-	COUNTRYWIDE HOME	+			Щ			-
31391EDS7	LOANS, INC.	1	\$33,100.00			Ψ0.00		
	Unavailable	10	\$1,493,560.89		1			1
Total		11	\$1,526,660.89	100%	0	\$0.00	<u> </u>	(
31391EE49	COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00			Ψ0.00		. (
	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	\$0.00	NA	. (
	Unavailable	4	\$479,552.55	43.39%	0	\$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	29.29%	0	\$0.00	NA	. (
	Unavailable	25	\$4,312,950.00					
Total		36	\$6,099,380.00	100%	0	\$0.00	_ <b></b>	(
31391EEJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA	. (
	Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	
Total		47	\$7,337,617.00	100%	0	\$0.00		(
31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA	. (
	Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA	
Total		97	\$12,741,334.48	100%	1	\$0.00		(
31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA	. (
	Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA	(
Total		97	\$10,718,111.80	100%	0	\$0.00		(
31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00			,		. (
	Unavailable	31	\$3,621,200.00			i		. (
Total		43	\$5,338,100.00	100%	0	\$0.00		(
31391EEP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00			,		
	Unavailable	32	\$6,918,946.00			i		
Total		42	\$8,785,810.00	100%	0	\$0.00	<u> </u>	(
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31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA	(
	Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	(
Total		347	\$23,887,163.79	100%	0	\$0.00		(
31391EER8	COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA	(
	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	(
Total		256	\$25,083,995.21	100%	0	\$0.00		(
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		(
31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA	(
	Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	(
Total		511	\$105,032,425.49	100%	0	\$0.00		(
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31391EEU1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA	(
	Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	(
Total		251	\$40,711,701.39	100%	0	\$0.00		(
31391EEV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA	(
	Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	(
Total		29	\$7,010,448.22	100%	0	\$0.00		(
31391EEW7	COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%	0	\$0.00	NA	(
	Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA	(
Total	Onavanaoic	148	\$26,355,112.85	100%	0	\$0.00	МА	
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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	•	(
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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	5	\$1,039,000.00	56.15%	0	\$0.00	NA	(

	LOANS, INC.							
	Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA	(
Total		10	\$1,850,300.00	100%	0	\$0.00		(
31391EFC0	COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA	(
	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	(
Total		8	\$1,319,024.72	100%	0	\$0.00		(
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		(
31391EFR7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA	(
	Unavailable	116	\$11,544,650.18	73.3%	0	·		
Total		159	\$15,749,203.40	100%	0	\$0.00		(
31391EFS5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA	(
	Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	(
Total		199	\$44,630,203.35	100%	0	\$0.00		(
31391EFT3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA	(
	Unavailable	96	\$14,928,892.93	69.2%	0	·		
Total		140	\$21,574,234.93	100%	0	\$0.00		(
31391EFU0	COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	\$0.00	NA	(

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Total	Unavailable	74	\$13,205,873.06			+ 0.00		1
Total		122	\$22,032,236.48	100%	0	\$0.00		
31391EFZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA	. (
	Unavailable	35	\$5,415,707.93	74.2%	0	Ψ0.00	NA	
Total		49	\$7,298,791.93	100%	0	\$0.00	1	
31391EG70	COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA	. (
	Unavailable	15	\$2,320,320.81	81.37%		Ψ0.00	NA	+
Total		19	\$2,851,727.63	100%	0	\$0.00	1	(
31391EG88	COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46			Ψ0.00		
	Unavailable	48	\$4,535,656.35	82.34%		Ψ0.00	NA	<b>†</b>
Total		58	\$5,508,340.81	100%	0	\$0.00	1	(
31391EGF2	COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA	
	Unavailable	7	\$782,891.60				NA	
Total		15	\$1,706,541.20	100%	0	\$0.00	1	(
31391EGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	φσ.σσ		. 0
	Unavailable	13	\$1,777,583.59	66%			NA	
Total		19	\$2,693,503.83	100%	0	\$0.00	1	0
31391EGK1	COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%		φσ.σσ		
	Unavailable	11	\$1,965,378.69					
Total		16	\$2,754,328.71	100%	0	\$0.00	1	(
31391EGR6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA	. 0
Total		8	\$1,178,248.89	100%	0	\$0.00		0
31391EH46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00					
	Unavailable	86	\$10,940,142.15	72.52%			NA	
<b>Fotal</b>		119	\$15,086,349.15	100%	0	\$0.00	1 	(
31391EH53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00			\$0.00	NA	. (
	Unavailable	61	\$8,010,171.65					1
Total		74	\$9,532,121.65	100%	0	\$0.00	, <u> </u>	(

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	COUNTRYWIDE HOME	+			$\vdash$	<u> </u>		
31391EH61	LOANS, INC.	7	\$1,461,330.00			Ψ0.00		
	Unavailable	62	\$11,380,878.94		1 1			
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			\$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	_ <b></b>	(
31391EH95	COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA	(
	Unavailable	50	\$7,627,765.66					(
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			· · · · · ·		
Total		135	\$18,878,592.35	100%	0	\$0.00		(
31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00			,		(
	Unavailable	50	\$7,013,791.92		1 1	i		(
Total		68	\$9,415,276.92	100%	0	\$0.00		(
31391ЕНН7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00			,		
	Unavailable	104	\$15,955,290.73		1 1	i		
Total		156	\$22,840,808.73	100%	0	\$0.00		(
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Г	COUNTRYWIDE HOME							
31391ЕНЈ3	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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31391ЕНК0	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		(
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	$\longrightarrow$	(
	COUNTRYWIDE HOME	1						
31391EHM6	LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA	(
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA	(
Total		52	\$6,531,936.00	100%	0	\$0.00		
31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA	(
	Unavailable	77	\$9,168,363.38	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		(
31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA	(
	Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA	(
Total		73	\$10,671,875.96	100%	0	\$0.00		(
31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA	(
	Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA	(
Total		100	\$10,305,049.43	100%	0	\$0.00		(
31391EHW4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA	(
	Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	(
Total		130	\$12,980,323.35	100%	0	\$0.00		(
31391EHX2	COUNTRYWIDE HOME	19	\$2,671,763.00	24.17%	0	\$0.00	NA	(

<u> </u>	LOANS, INC.	<u> </u>	l					L
	Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	(
Total		75	\$11,055,759.00	100%	0	\$0.00		(
31391EJ28	COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA	(
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	(
Total		179	\$17,602,980.28	100%	0	\$0.00		(
31391EJ36	COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA	(
	Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	(
Total		181	\$40,969,820.09	100%	0	\$0.00		(
31391EJ44	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA	(
	Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	(
Total		76	\$11,947,666.98	100%	0	·		
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31391EJ51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA	(
	Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	(
Total		86	\$15,208,563.54	100%	0	\$0.00		(
31391EJA0	COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA	(
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	(
Total		448	\$99,319,845.85	100%	0	\$0.00		(
31391EJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA	(
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	(
Total		243	\$36,982,811.41	100%	0	\$0.00		(
31391EJC6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA	(
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	(
Total		164	\$29,146,569.86	100%	0	\$0.00		(
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31391EJD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	·		
	Unavailable	64	\$11,100,357.73	86.86%	0	+ 0.00	NA	
Total		74	\$12,780,121.88	100%	0	\$0.00		(
31391EJU6	COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA	(

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	Unavailable	23	\$2,501,247.48	86.93%	0	70.00		(
Total		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		171	\$11,403,522.81	100%	0	· ·		(
31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA	(
	Unavailable	18	\$2,438,600.00	82.14%	0	Ψ0.00	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		(
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	\$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		(
31391EK83	COUNTRYWIDE HOME LOANS, INC.	20	\$3,343,772.00	20.39%	0	\$0.00	NA	(
	Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	(
Total		85	\$16,395,272.00	100%	0	\$0.00		(
31391EK91	COUNTRYWIDE HOME LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA	(
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	(
Total		24	\$4,172,316.51	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	(

		<del></del>						т —
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		_	70.00	NA	
Total		157	\$21,972,336.18	100%	0	\$0.00	1 	(
		$\perp$			Щ		1	<u> </u>
31391ELE9	COUNTRYWIDE HOME LOANS, INC.	64	\$8,049,923.67	29.08%	0	\$0.00	NA	. (
	Unavailable	136	\$19,631,873.80	- t		7 0 1 0 0	NA	
Total		200	\$27,681,797.47	100%	0	\$0.00	1	
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%		1		(
31391EN31	COUNTRYWIDE HOME LOANS, INC.	34	\$2,059,501.66	22.82%	0	\$0.00	NA	. 0
	Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	(
Total		144	\$9,026,957.51	100%	1		=	0
31391EN49	COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,062.51	28.95%	0	\$0.00	NA	. 0
	Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	(
Total		87	\$8,643,376.66	100%		1	<del></del>	0
31391EN56	COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA	. C
	Unavailable	124	\$8,715,723.92	65.17%		+ 0.00	NA	. 0
Total		189	\$13,372,829.20	100%	0	\$0.00	ı ———	0
31391EN64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA	. 0
	Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	(
Total		33	\$5,544,621.29	100%				0
31391EN80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA	. C
	Unavailable	57	\$7,170,150.00			,	NA	(
Total		84	\$10,534,106.76	100%	0	\$0.00	<u> </u>	(
31391EN98	COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18%	0	\$0.00	NA	. (
	Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA	. (
Total		55	\$7,042,232.72	100%	0	\$0.00		

31391EP39  Total  31391EP47  Total  31391EP54  Total  31391EP62  Total  31391EP88	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	46 104 150 14 55 69 23 46 69 16	\$1,968,368.47 \$4,719,550.94 \$6,687,919.41 \$863,124.03 \$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47	100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
Total  31391EP47  Total  31391EP54  Total  31391EP62  Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	104 150 14 55 69 23 46 69	\$4,719,550.94 \$6,687,919.41 \$863,124.03 \$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47	70.57% 100% 20.8% 79.2% 100% 32.92% 67.08% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
31391EP47  Total  31391EP54  Total  31391EP62  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	150 14 55 69 23 46 69	\$6,687,919.41 \$863,124.03 \$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47	20.8% 79.2% 100% 32.92% 67.08% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
31391EP47  Total  31391EP54  Total  31391EP62  Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	14 55 <b>69</b> 23 46 <b>69</b>	\$863,124.03 \$3,286,372.69 <b>\$4,149,496.72</b> \$2,105,730.67 \$4,291,733.80 <b>\$6,397,464.47</b>	20.8% 79.2% <b>100%</b> 32.92% 67.08% <b>100%</b>	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	
Total  31391EP54  Total  31391EP62  Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	23 46 <b>69</b>	\$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47	79.2% 100% 32.92% 67.08% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	(
Total  31391EP54  Total  31391EP62  Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	23 46 <b>69</b>	\$3,286,372.69 \$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47	79.2% 100% 32.92% 67.08% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	(
31391EP54  Total  31391EP62  Total	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	23 46 <b>69</b>	\$4,149,496.72 \$2,105,730.67 \$4,291,733.80 \$6,397,464.47	100% 32.92% 67.08% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA	(
31391EP54  Total  31391EP62  Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	23 46 <b>69</b>	\$2,105,730.67 \$4,291,733.80 <b>\$6,397,464.47</b>	32.92% 67.08% <b>100</b> %	0	\$0.00 \$0.00	NA NA	(
Total 31391EP62 Total	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	46 <b>69</b>	\$4,291,733.80 <b>\$6,397,464.47</b>	67.08% <b>100%</b>	0	\$0.00	NA	(
31391EP62  Total	COUNTRYWIDE HOME LOANS, INC.	16	\$6,397,464.47	100%		,		
31391EP62  Total	LOANS, INC.	16	. , ,		0	\$0.00		-
Total	LOANS, INC.		\$2,164,867.04	46.04.6				<del>`</del>
	Unavailable	18		46.91%	0	\$0.00	NA	(
		10	\$2,449,667.44	53.09%	0	\$0.00	NA	(
31391EP88	+	34	\$4,614,534.48	100%	0	\$0.00		(
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA	(
	Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA	(
Total		20	\$3,124,053.73	100%	0	\$0.00		(
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	(
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%	0	\$0.00	NA	(
Total		70	\$8,292,087.04	100%	0	\$0.00		(
31391EPB1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,377,071.00	22.24%	0	\$0.00	NA	(
	Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	(
Total		83	\$15,182,921.00	100%	0	\$0.00		(
31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA	(
	Unavailable	48	\$7,194,256.03	90.6%	0	,		(
Total		54	\$7,940,723.03	100%	0	\$0.00		(

COUNTRYWIDE HOME LOANS, INC.	14	\$1,840,557.44	25.02%	0	\$0.00	NA	(
Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	(
	50	\$7,357,663.58	100%	0	\$0.00		(
COLINEDAME							
	26	\$4,152,335.41	36.27%	0	\$0.00	NA	(
Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	(
	69	\$11,447,340.09	100%	0	\$0.00		(
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	(
	257	\$17,380,091.52	100%	0	\$0.00		(
				_			
COUNTRYWIDE HOME LOANS, INC.	64	\$6,139,384.88	26.26%	0	\$0.00	NA	(
Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	(
	239	\$23,376,745.30	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	64	\$13,842,674.87	21.79%	0	\$0.00	NA	(
Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	(
	283	\$63,534,878.45	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	29	\$4,347,103.33	22.09%	0	\$0.00	NA	(
Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	(
	130	\$19,676,160.90	100%	0	\$0.00		(
COUNTRYWIDE HOME				_			
LOANS, INC.	11	\$2,412,989.00	30.87%	0	\$0.00	NA	(
Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	(
	35	\$7,815,525.74	100%	0	\$0.00		(
COUNTRYWIDE HOME LOANS, INC.	35	\$5,791,327.16	25.04%	0	\$0.00	NA	(
Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA	(
	134	\$23,132,075.72	100%	0	\$0.00		(
				_			
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	(
	30	\$4,302,645.00	100%	0	\$0.00		(
COUNTRYWIDE HOME	5	Φ522,550,00	10.4607	0	Φ0.00	NI A	(
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE 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.   14	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRY	LOANS, INC.  Unavailable  50  \$5,517,106.14  74,98%  50  \$7,357,663.58  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  43  \$7,295,004.68  63.73%  69  \$11,447,340.09  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  191  \$12,859,800.42  73.99%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  175  \$17,380,091.52  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  175  \$17,237,360.42  73.74%  239  \$23,376,745.30  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  219  \$49,692,203.58  78.21%  283  \$63,534,878.45  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  101  \$15,329,057.57  77.91%  130  \$19,676,160.90  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24  \$5,402,536.74  69.13%  25,042,536.74  69.13%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24  \$5,402,536.74  69.13%  55,791,327.16  25.04%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24  \$5,402,536.74  69.13%  59,7815,525.74  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29  \$17,340,748.56  74.96%  134  \$23,132,075.72  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  99  \$17,340,748.56  74.96%  75,947,500.00  22.02%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23  \$3,355,145.00  77.98%  30  \$4,302,645.00  100%	LOANS, INC.   14   \$1,840,357.44   25.02%   0	LOANS, INC.	LOANS, INC.   14   \$1,840,557,44   25,02%   0   \$0.00   NA

l	LOANS, INC.							L
	Unavailable	18	\$2,167,200.00	80.54%	0	\$0.00	NA	(
Total		23	\$2,690,758.00	100%	0			0
31391EQG9	COUNTRYWIDE HOME	5	\$504,650.00	17.55%	0	\$0.00	NA	(
51371EQG7	LOANS, INC.		·					_
	Unavailable	23	\$2,370,900.00	82.45%	0	,		(
Total		28	\$2,875,550.00	100%	0	\$0.00		_ (
	COLDANDAMENTO							
31391EQJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$100,014.97	7.23%	0	\$0.00	NA	C
	Unavailable	22	\$1,282,910.57	92.77%	0	\$0.00	NA	
Total	Chavanable	25	\$1,382,925.54	100%	0			0
Total		23	Ψ1,302,723.34	100 /0	U	Ψ0.00		_
	COUNTRYWIDE HOME							
31391EQN4	LOANS, INC.	2	\$257,200.00	18.12%	0	\$0.00	NA	C
	Unavailable	5	\$1,162,600.00	81.88%	0	\$0.00	NA	(
Total		7	\$1,419,800.00	100%	0	·		0
			, ,					
21201EOD0	COUNTRYWIDE HOME	_	¢500,030,00	25 (10)	0	¢0.00	NT A	
31391EQP9	LOANS, INC.	5	\$580,028.00	25.61%	0	\$0.00	NA	(
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	C
Total		12	\$2,264,653.00	100%	0	\$0.00		0
31391EQQ7	COUNTRYWIDE HOME	4	\$376,534.46	6.84%	0	\$0.00	NA	(
SISTILQQ	LOANS, INC.		·		Ŭ	·		
	Unavailable	39	\$5,125,995.77	93.16%	0	7 0 . 0 0		(
Total		43	\$5,502,530.23	100%	0	\$0.00		0
	COLINEDAMINE HOME							
31391EQR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,036,034.71	17.77%	0	\$0.00	NA	C
	Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	(
Total	Chavanable	39	\$5,831,514.55	100%	0	7 0.00		0
lotai		37	ψ5,051,514.55	100 /0	U	Ψ0.00		
	COUNTRYWIDE HOME							
31391EQS3	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
21201EOT1	COUNTRYWIDE HOME	35	\$4.160.241.00	24.44%	0	¢0.00	NT A	ſ
31391EQT1	LOANS, INC.		\$4,169,241.00	<i>2</i> 4.44%	U	\$0.00	NA	C
	Unavailable	82	\$12,893,202.55	75.56%	0	+ 0.00	NA	(
Total		117	\$17,062,443.55	100%	0	\$0.00		0
31391EQU8	COUNTRYWIDE HOME	12	\$2,081,025.89	30.98%	0	\$0.00	NA	C
213711200	LOANS, INC.	12	Ψ2,001,023.07	20.7070	J	Ψ0.00	1 1/1	

	Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA	(
Total		43	\$6,717,481.43	100%	0	\$0.00		0
31391F2D9	Unavailable	8	\$1,038,300.00	100%	0	\$0.00	NA	(
Total		8	\$1,038,300.00	100%	0	\$0.00		0
			, ,					
212015252	THE BRANCH BANKING		Φ50, 650, 00	1 000	0	Φ0.00	27.4	
31391F3B2	AND TRUST COMPANY		\$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		(
			. , ,					
	THE BRANCH BANKING				_			
31391F3C0	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
			, , , ,			,		
	THE BRANCH BANKING							
31391F3D8	AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0	\$0.00	NA	0
	Unavailable	67	\$10,087,690.10	26.14%	0	\$0.00	NA	(
Total		305	\$38,594,140.86	100%	0	·		0
			1			,		
31391F3E6	Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA	(
Total		14	\$1,574,781.46	100%	0	·		0
10001			Ψ1,271,701710	100 /0		Ψοισο		
	THE BRANCH BANKING							
31391F3F3	AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA	C
	Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA	(
Total	o na i anacio	227	\$28,775,946.38	100%	0	·		0
10001			Ψ20,770,210,00	100 /0	Ů	φοισο		Ť
	THE BRANCH BANKING							
31391F3G1	AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA	C
	Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA	(
Total		17	\$2,693,377.19	100%	0	·		0
1 0 0 0 1			<del>+2,0&gt;0,011112</del>	100 /0	Ů	4000		Ť
	THE BRANCH BANKING							
31391F3H9	AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA	C
	Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA	(
Total	o na ranacio	31	\$3,398,030.47	100%	0		1,112	0
10441			φορογοσοιτή	100 /0	-	ΨΟ•ΟΟ		
	THE BRANCH BANKING							
31391F3J5	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	o na , anaore	18	\$1,962,175.90	100%	0	·		(
1 3001		10	Ψ±920±9±12620	100 /0	- 0	ψ0•00		·
	WASHINGTON MUTUAL							
31391F5G9	BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	C
<u> </u>								

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		(
21201EEO7	Unavailable	8	\$945,400.00	100%	0	\$0.00	NA	(
31391FEQ7 <b>Total</b>	Onavanable	8	\$945,400.00 \$945,400.00	100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total			ΨΣ-15,-100.00	100 /6	U	ψ0.00		_
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	19	\$2,320,098.86	100%	0	\$0.00	NA	(
Total	CORPORATION	19	\$2,320,098.86	100%	0	\$0.00		(
		1)	\$ <b>2,520,070.00</b>	100 /6		ΨΟ•ΟΟ		<u> </u>
31391FEU8	EMC MORTGAGE	27	\$2,738,294.43	100%	0	\$0.00	NA	(
	CORPORATION					·	1171	
Total		27	\$2,738,294.43	100%	0	\$0.00		(
	EMC MORTGAGE							
31391FEV6	CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	(
Total		90	\$13,721,301.47	100%	0	\$0.00		(
31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	(
Total	CORFORATION	307	\$47,813,731.93	100%	0	\$0.00		(
		207	ψ17,010,701.70	100 /0	Ū	ΨΟΦΟ		
31391FEX2	EMC MORTGAGE	337	\$49,092,850.79	100%	0	\$0.00	NA	(
	CORPORATION						1171	
Total	+	337	\$49,092,850.79	100%	0	\$0.00		(
	EMC MORTGAGE							
31391FEY0	CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	(
Total		172	\$22,438,095.11	100%	0	\$0.00		(
	51461465776467							
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	(
Total	CORTORATION	120	\$17,769,866.47	100%	0	\$0.00		(
			. ,,			7 2 7 0		Ė
31391FFE3	EMC MORTGAGE	172	\$31,800,945.58	100%	0	\$0.00	NA	(
	CORPORATION						1171	
Total		172	\$31,800,945.58	100%	0	\$0.00		(
31391FFF0	EMC MORTGAGE	452	\$79,595,588.87	100%	0	\$0.00	NA	(
			\$17,575,500.01	10070	J	Ψ0.00	1111	`

	CORPORATION							Ī
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		(
31391FGC6	CHARTER ONE BANK, N.A.	166	\$16,019,625.00	100%	0	\$0.00	NA	(
Total		166	\$16,019,625.00	100%	0	\$0.00		(
31391FGD4	CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA	(
Total		792	\$77,128,615.05	100%	0	\$0.00		(
31391FGE2	CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA	(
Total	CHARTER OILE BANK, IV.A.	188	\$8,759,117.19	100%	0	\$0.00	1111	
21201EGL (	CHAPTER ONE DANK NA	4.5	ΦΑ 457 (52 00	1000	0	Φ0.00	NT A	
31391FGL6	CHARTER ONE BANK, N.A.	45 <b>45</b>	\$4,457,653.00 <b>\$4,457,653.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	(
Total		45	\$4,457,055.00	100%	U	\$0.00		_
31391FGM4	CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA	(
Total		105	\$8,984,177.35	100%	0	\$0.00		(
					_			
31391FGN2	CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA	(
<u>Total</u>		258	\$20,147,032.95	100%	0	\$0.00		_(
31391FJ33	Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	(
Total		100	\$21,178,934.53	100%	0	\$0.00		(
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	(
Total	Onavanable	33	\$5,525,096.12 \$5,525,096.12	100%	0	\$0.00 <b>\$0.00</b>	INA	(
Total		33	Ψ5,525,070.12	100 /6	-	ψ0.00		
31391FJ74	Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	(
Total		238	\$46,761,093.13	100%	0	\$0.00		(
	WASHTENAW MORTGAGE							
31391FJQ2	COMPANY	2	\$549,500.00	8.08%	0	,	NA	(
_	Unavailable	44	\$6,249,900.00	91.92%	0	·	NA	(
Total		46	\$6,799,400.00	100%	0	\$0.00		(
31391FJY5	Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	(
Total		43	\$7,906,810.80	100%	0	\$0.00		(
	CHASE MANHATTAN							
31391FMH8	MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	(
	Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	(
Total		214	\$38,557,347.42	100%	0	\$0.00		0

CHASE MANHATTAN							
CHASE MANDALIAN		I					
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	(
	125	\$23,403,345.07	100%	0	\$0.00		(
CHASE MANHATTAN							
MORTGAGE CORPORATION				0		NA	(
Unavailable		\$21,290,611.97		0	\$0.00	NA	(
	178	\$37,594,486.05	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	122	\$24,416,095.35	60.37%	0	\$0.00	NA	(
Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA	(
	196	\$40,444,929.11	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	(
Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	(
	132	\$26,889,703.05	100%	0	\$0.00		(
CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	(
Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	(
	225	\$45,226,325.79	100%	0	\$0.00		_(
CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	(
Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	(
	260	\$51,559,731.67	100%	0	\$0.00		(
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	(
	257	\$50,727,524.48	100%	0	\$0.00		
CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA	(
	4	\$608,250.00	100%	0	\$0.00		(
CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA	(
	7	\$803,046.43	100%	0	\$0.00		(
	150	ф10.0 <b>=</b> 0.105.5=	100%	0	\$0.00	NA	(
HUDSON UNITED BANK	16/1	\$18,370,493.35	17 V V/7-	/ \			
	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  CRESCENT MORTGAGE SERVICES	Unavailable   79   125   125     125     125     126     126     127     127     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128     128	Unavailable   79    \$15,122,983.84   125    \$23,403,345.07	Unavailable	Unavailable	Unavailable	Unavailable

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31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA	(
Total		334	\$37,353,138.51	100%	0	\$0.00		(
31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA	(
Total	HODSON UNITED BANK	43	\$2,153,544.04 \$2,153,544.04	100%		\$0.00 <b>\$0.00</b>	INA	(
			Ψ <b>2</b> ,123,211101	100 /6		φο.σσ		<u>`</u>
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		(
31391FPB8	HUDSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	NA	(
Total	HODSON UNITED BANK	32	\$2,205,567.86	100%	0	\$0.00	IIA	(
1000		02	Ψ <b>2,2</b> 00,007.00	100 /6		φοισσ		
31391FPC6	HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	(
Total		223	\$21,062,524.69	100%	0	\$0.00		(
					_			
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%		\$0.00	NA	(
Total		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%		\$0.00	NA	(
Total		22	\$1,553,270.07	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		(

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31391FPT9	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,125,786.21	100%	0	\$0.00	NA	. (
Total	DAINN, IN.A.	19	\$2,125,786.21	100%	0	\$0.00		
			Ψ=9,.					
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		0
				!	Щ		<u> </u>	$\perp$
31391FT24	CHARTER ONE BANK, N.A.	990	. / /		1 1			_
Total		990	\$137,453,426.00	100%	0	\$0.00	<u>'</u>	(
21201ET22	OLLA DEED ONE DANK N.A.	20	ΦA 166 772 0A	100%		90.00	NIA	<del>_</del>
31391FT32	CHARTER ONE BANK, N.A.	30 <b>30</b>	. , ,	100%	1 1	,		1
Total	<del></del>	30	\$4,166,773.94	100%		\$0.00		0
31391FT40	CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA	. (
Total		49	\$7,008,971.49	100%	1 1			0
							i'	
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		0
		$\coprod$		!	Щ	<u> </u>	'	igspace
31391FT65	CHARTER ONE BANK, N.A.	39			_			_
Total		39	\$2,980,625.10	100%	0	\$0.00	<u></u> '	0
-12015777	CYLL DEED ONE DANIZ NI A	17	\$1 205 401 00	1000/		\$2.00	NIA.	<del></del>
31391FT73	CHARTER ONE BANK, N.A.	17 17	\$1,205,401.00 \$1,205,401.00		1 1			
Total	<u> </u>	17	\$1,205,401.00	100%	0	\$0.00		(
31391FT81	CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA	. (
Total	CHARLER ONE BRITIS, 1122	137	\$12,081,007.02 \$12,081,007.02	100%	1 1			(
1 otal			Ψ12,001,001	100 /-		Ψ σ σ σ σ	i	$\vdash$
31391FT99	CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA	. (
Total		279	\$22,940,083.97	100%	1 1	<del>                                     </del>		(
31391FTM0	CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA	. (
Total	'	31	\$3,865,601.63	100%	0	\$0.00	<u> </u>	(
<u> </u>				!	Щ		<u> </u>	$oldsymbol{\perp}$
31391FTN8	CHARTER ONE BANK, N.A.	569			1 1			+
Total		569	\$75,743,204.96	100%	0	\$0.00	<del></del> '	(
2120157502	OVA PEED ONE DANIZ NA	260	\$42.250.000.72	1000/		ΦΩ ΩΩ	NI A	<del></del>
31391FTP3	CHARTER ONE BANK, N.A.	368 <b>368</b>	\$42,250,080.73 <b>\$42,250,080.73</b>	100% <b>100</b> %	1 1			
Total	<del></del>	300	\$42,230,000.73	100 70	0	<b>\$U.UU</b>		-
31391FTT5	CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	\$0.00	NA	. (
Total	CHARLER OLD BLEEK, THE	16			1 1			
1000	<del></del>		Ψ=,υ=υ,υ=υ	100.			ı	$\vdash$
31391FTU2	CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA	. (

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Total		146	\$19,979,711.04	100%	0	\$0.00		0
31391FTV0	CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%			NA	C
Total		76	\$9,488,106.63	100%	0	\$0.00		0
31391FTX6	CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA	C
Total		109	\$16,056,770.70	100%		\$0.00	1111	0
1 0000		107	\$10,000,000.000.000	20070		φστσσ		Ĭ
31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA	C
Total		147	\$9,486,316.07	100%	0	\$0.00		0
31391FTZ1	CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA	C
Total		848	\$141,277,316.42	100%	0	\$0.00		0
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA	C
Total		96	\$6,296,401.37	100%	0	\$0.00	1111	0
			+ 0, 0, - 0 - 0			7 3 7 3		
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA	C
Total		15	\$1,373,489.40	100%	0	\$0.00		0
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA	C
Total		20	\$1,800,799.42	100%	0	\$0.00		0
212015156	CHARTER ONE DANK NA	110	¢11 100 500 66	1000	0	ΦΩ ΩΩ	D.T.A.	
31391FUE6	CHARTER ONE BANK, N.A.	118 <b>118</b>	\$11,190,599.66 <b>\$11,190,599.66</b>	100% 100%	0		NA	0
Total		110	\$11,190,399.00	100 %	U	<b>\$0.00</b>		U
31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA	C
Total		395	\$34,214,989.77	100%	0	\$0.00		0
21201EUC1	CHARTER ONE DANK NA	132	¢10.974.120.72	10007	0	\$0.00	NI A	
31391FUG1 Total	CHARTER ONE BANK, N.A.	132	\$10,874,120.72 <b>\$10,874,120.72</b>	100% 100%		·	NA	0
lotai		132	\$10,674,120.72	100 70	U	<b>\$0.00</b>		U
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA	C
Total		26	\$1,908,993.83	100%	0	\$0.00		0
31391FXA1	Unavailable	33	¢5 102 250 20	100%	0	\$0.00	NA	C
Total	Onavanable	33	\$5,102,359.29 \$5,102,359.29	100%		·	NA	0
1 Utai		33	φυ,102,007.29	100 70	U	φυ.υυ		"
31391HB29	Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA	C
Total		27	\$3,909,932.98	100%	0	\$0.00		0
31391HB45	Unavailable	5	\$597,531.62	100%			NA	
Total		5	\$597,531.62	100%	0	\$0.00		0
31391HB60	Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	C

Total		268	\$40,853,646.02	100%	0	\$0.00		0
			. ,					
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0
Total		64	\$8,914,202.04	100%	0	\$0.00		0
31391HCB8	DLJ MORTGAGE CAPITAL INC.	8	\$949,590.41	100%	0	\$0.00	NA	(
Total		8	\$949,590.41	100%	0	\$0.00		(
31391HCC6	DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA	(
Total		9	\$1,073,296.26	100%	0	\$0.00		(
31391HCD4	DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA	0
Total		66	\$7,977,017.02	100%	0	\$0.00		0
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		0
31391HCJ1	DLJ MORTGAGE CAPITAL INC.	51	\$6,635,804.90	100%	0	\$0.00	NA	C
Total		51	\$6,635,804.90	100%	0	\$0.00		0
31391HCL6	DLJ MORTGAGE CAPITAL INC.	76	\$9,803,770.65	100%	0	\$0.00	NA	0
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		(
31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	0	\$0.00	NA	0

Total		19	\$3,423,577.79	100%	0	\$0.00		(
						Т		
31391НСТ9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	0	\$0.00	NA	(
Total	шчс.	70	\$9,440,895.57	100%	0	\$0.00		
			T:) /					
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	(
Total	IIVC.	212	\$28,088,964.90	100%	0	\$0.00		(
10141			Ψωσιουσίο	100	_	ΨΟΨΟ		
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		(
31391HCX0	DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	0	\$0.00	NA	(
Total	INC.	113	\$14,233,487.27	100%	0	\$0.00		(
31391HD35	Unavailable	10	\$1,267,415.09	100%	0	1	NA	(
Total		10	\$1,267,415.09	100%	0	\$0.00		_(
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31391HD43 <b>Total</b>	Unavailable	10 10	\$1,455,292.25 <b>\$1,455,292.25</b>	100% 100%	0	'	NA	(
1 0tai		10	\$1, <del>4</del> 33,474,40	100 /6	U	φυ.υυ		<b>L</b>
31391HD76	Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	(
Total	Onuruni	45	\$4,221,078.91	100%	0		÷ ·	
31391HD84	Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	(
Total		15	\$1,549,252.37	100%	0	\$0.00		(
						÷ 2.00		L_
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. D/11/12/1/24	75	\$7,542,522.08 \$7,542,522.08	100%	0	· ·	A 1+ =	
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31391HDM3	U.S. BANK N.A.	462	\$43,572,063.23	100%	0	\$0.00	NA	•
Total		462	\$43,572,063.23	100%	0			(
31391HDN1	U.S. BANK N.A.	1,075	\$89,841,023.35	100%	0	,	NA	(
Total		1,075	\$89,841,023.35	100%	0	\$0.00		(
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31391HDP6	U.S. BANK N.A.	217	\$16,385,129.50	100%	1 - 1	,		(
Total		217	\$16,385,129.50	100%	0	\$0.00	·'	(
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31391HDQ4	U.S. BANK N.A.	47	\$3,144,166.36	100%	0	\$0.00	NA	(
Total		47	\$3,144,166.36	100%	0	\$0.00	,,	0
							1	
31391HDR2	U.S. BANK N.A.	50	\$3,158,021.47	100%	0	\$0.00	NA	(
Total		50	\$3,158,021.47	100%				0
10111			Ψυμυυμο		一	7	ı ————————————————————————————————————	
31391HDS0	U.S. BANK N.A.	21	\$1,366,274.75	100%	0	\$0.00	NA	(
Total	U.U. DIMILITAL	21	\$1,366,274.75	100%				(
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31391HDX9	FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	(
	FIK51 STAK SAVINOS DAIVA					1		+
Total	<del></del>	26	\$5,059,764.23	100%	0	\$0.00	ı	0
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31391HF25	LEHMAN BROTHERS	80	\$12,547,202.32	100%	0	\$0.00	NA	. 0
	HOLDINGS, INC.					,		
Total		80	\$12,547,202.32	100%	0	\$0.00		0
<del>                                     </del>		<del></del>			$\longrightarrow$	<del></del>	·'	4
31391HF33	LEHMAN BROTHERS	37	\$5,432,530.37	100%	0	\$0.00	NA	. (
	HOLDINGS, INC.					·		
Total		37	\$5,432,530.37	100%	0	\$0.00	·'	0
					$\Box$		<u>.                                    </u>	$\perp$
31391HF41	LEHMAN BROTHERS	100	\$16,256,852.04	100%	0	\$0.00	NA	. 0
	HOLDINGS, INC.					·		
Total		100	\$16,256,852.04	100%	0	\$0.00	·'	(
							,,	$\Gamma_{-}$
242247750	LEHMAN BROTHERS		\$1.167.200.07	1000/		ΦΩ ΩΩ	NI A	$\Gamma$
31391HF58	HOLDINGS, INC.	9	\$1,167,322.27	100%	0	\$0.00	NA	(
Total		9	\$1,167,322.27	100%	0	\$0.00	<del></del>	(
			<u> </u>			<del> </del>	,	
	LEHMAN BROTHERS			<del></del>	一	<del></del>	,	
31391HFV1	HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA	(
Total	110000, 110.	16	\$2,880,146.78	100%	0	\$0.00	,	(
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<del>                                     </del>	LEHMAN BROTHERS	,——	<del></del>	<del></del>	$\Box$	<del></del>		$\vdash$
31391HFY5	HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA	(
77 4-1	HULDINGS, INC.	121	Φ22 000 5KE Q5	1000/2		60.00		<del>-</del>
Total	+	121	\$22,880,565.85	100%	0	\$0.00		(
<del> </del>	THE CANADA CHILD		<del>+</del>		+	<del></del>	<u>'</u>	_
31391HFZ2	LEHMAN BROTHERS	141	\$23,733,277.25	100%	0	\$0.00	NA	. (
	HOLDINGS, INC.					·		
Total		141	\$23,733,277.25	100%	0	\$0.00		(
		<del></del>	<del>+</del>		<del></del>	<del></del>		4
31391HGC2	LEHMAN BROTHERS	8	\$1,283,994.07	100%	0	\$0.00	NA	
	HOLDINGS, INC.		. , ,			,		
Total		8	\$1,283,994.07	100%	0	\$0.00	ı'	(

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31391HGD0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA	0
Total	TO ED II (CS, II (C)	18	\$2,649,353.08	100%	0	\$0.00		0
31391HGE8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	NA	0
Total	TODDITYON, ITYE.	11	\$1,482,394.54	100%	0	\$0.00		0
			. ,					
31391HGH1	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100%	0	\$0.00	NA	0
Total	,	6	\$1,082,785.60	100%	0	\$0.00		0
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA	0
Total	,	74	\$12,161,626.19	100%	0	\$0.00		0
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA	0
Total	,	48	\$6,579,273.93	100%	0	\$0.00		0
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA	0
Total	,	29	\$4,298,523.51	100%	0	\$0.00		0
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA	0
	CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA	. 0
	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA	. 0
	GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA	. 0
	HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA	. 0
	HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA	. 0
	IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA	. 0
	MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	87	\$9,650,611.87	0.38%	0	\$0.00	NA	. 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA	. 0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$344,405.00	0.01%	0	\$0.00	NA	. 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$684,477.98	0.03%	0	\$0.00	NA	. 0
	NVR MORTGAGE FINANCE INC.	19	\$3,114,800.00	0.12%	0	\$0.00	NA	. 0
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA	. 0
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA	. 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA	. 0
	REGIONS MORTGAGE, INC.	79	\$9,034,584.00	0.35%	0	\$0.00	NA	. 0
		197	\$28,621,019.30		0			
•	•	-					•	•

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	SOUTHTRUST MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	92	\$11,831,922.17	0.46%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	187	\$22,214,718.51	0.87%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	2	\$204,966.28	0.01%	0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	2	\$179,000.00	0.01%	0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$400,869.81	0.02%	0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA	. 0
	Unavailable	11,101	\$1,645,478,352.58	64.12%	0	\$0.00	NA	. 0
	i							
Total		17,799	\$2,565,636,174.01	100%	0	\$0.00	_	0
Total		17,799	\$2,565,636,174.01	100%	0	\$0.00		0
Total 31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	<b>17,799</b> 80	<b>\$2,565,636,174.01</b> \$9,029,569.98	0.68%		·	NA	
	ALLIANCE MORTGAGE				0	\$0.00		. 0
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE	80	\$9,029,569.98	0.68%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST	80	\$9,029,569.98 \$3,543,143.45	0.68%	0 0	\$0.00 \$0.00 \$0.00	NA NA	
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY	80 25 9	\$9,029,569.98 \$3,543,143.45 \$878,022.13	0.68% 0.27% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE	80 25 9	\$9,029,569.98 \$3,543,143.45 \$878,022.13 \$1,532,324.00	0.68% 0.27% 0.07% 0.11%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80 25 9 11	\$9,029,569.98 \$3,543,143.45 \$878,022.13 \$1,532,324.00 \$294,121.03	0.68% 0.27% 0.07% 0.11% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE	80 25 9 11 4	\$9,029,569.98 \$3,543,143.45 \$878,022.13 \$1,532,324.00 \$294,121.03 \$6,772,504.36	0.68% 0.27% 0.07% 0.11% 0.02% 0.51%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	ALLIANCE MORTGAGE COMPANY (NERO)  BANCMORTGAGE FINANCIAL CORPORATION  BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL	80 25 9 11 4 58 10	\$9,029,569.98 \$3,543,143.45 \$878,022.13 \$1,532,324.00 \$294,121.03 \$6,772,504.36 \$496,128.49	0.68% 0.27% 0.07% 0.11% 0.02% 0.51% 0.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	80 25 9 11 4 58 10 80	\$9,029,569.98 \$3,543,143.45 \$878,022.13 \$1,532,324.00 \$294,121.03 \$6,772,504.36 \$496,128.49 \$7,175,657.36	0.68% 0.27% 0.07% 0.11% 0.02% 0.51% 0.04% 0.54%	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	

	OOWNEY SAVINGS AND OAN ASSOCIATION, F.A.	560	\$102,130,152.16	7.64%	0	\$0.00	NA	0
E	EMIGRANT MORTGAGE COMPANY, INC.	7	\$969,500.00	0.07%	0	\$0.00	NA	0
E	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	51	\$4,407,038.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA	0
	GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,470,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	62	\$7,046,729.02	0.53%	0	\$0.00	NA	0
I	HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	110	\$13,844,600.39	1.04%	0	\$0.00	NA	0
H	HOMESTREET BANK	16	\$3,178,927.26	0.24%	0	\$0.00	NA	0
Ι	NDYMAC BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA	0
I	VANHOE FINANCIAL INC.	162	\$22,367,739.54	1.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	478	\$52,406,409.14	3.92%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	101	\$12,795,585.28	0.96%	0	\$0.00	NA	0
N	MORTGAGEAMERICA INC.	40	\$3,272,100.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,425,245.47	0.11%	0	\$0.00	NA	0
	ORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,943,198.82	0.52%	0	\$0.00	NA	0
	IVR MORTGAGE FINANCE NC.	21	\$3,656,410.00	0.27%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%	0	\$0.00	NA	0
F	PIONEER BANK	7	\$499,897.91	0.04%	0	\$0.00	NA	0
P	LYMOUTH SAVINGS BANK	132	\$16,071,733.13	1.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$69,400.00	0.01%	0	\$0.00	NA	0

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	PULTE MORTGAGE CORPORATION DBA DEL	72	\$9,121,733.57	0.68%	0	\$0.00	NA	0
	WEB FINANCE		ψ>,121,700.07	0.0070	Ŭ	Ψ0.00	1 11 1	
	RBC CENTURA BANK	8	\$728,662.99	0.05%	0	\$0.00	NA	0
	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	0
	SOUTHTRUST MORTGAGE CORPORATION	439	\$50,197,656.75	3.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$210,620.42	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$120,999.82	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	87	\$9,029,721.06	0.68%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0	\$0.00	NA	0
	Unavailable	4,176	\$585,477,274.49	43.8%	0	\$0.00	NA	0
Total		10,112	\$1,335,959,976.44	100%	0	\$0.00		0
31371KVD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0	\$0.00	NA	0
	BISHOPS GATE	6	\$407,561.83	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE TRUST	Ü	ψ 107,5 01.05					
		5	\$500,870.59	0.4%	0	\$0.00	NA	0
	TRUST				0	\$0.00 \$0.00	NA NA	
	TRUST CHARTER BANK CHEVY CHASE SAVINGS		\$500,870.59	0.4%				0
	TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB	5	\$500,870.59 \$173,967.91	0.4% 0.14%	0	\$0.00	NA	0
	TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC. CITIZENS MORTGAGE	5 1 43	\$500,870.59 \$173,967.91 \$3,687,531.87	0.4% 0.14% 2.96%	0	\$0.00 \$0.00	NA NA	0
	TRUST CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION	5 1 43 5	\$500,870.59 \$173,967.91 \$3,687,531.87 \$770,000.00	0.4% 0.14% 2.96% 0.62%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0

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LOANS, INC.								
DOWNEY SAVINGS A	AND	50	\$7,547,103.95	6.07%	0	\$0.00	NA	(
LOAN ASSOCIATION	, F.A.	30	\$7,547,105.95	0.07%	U	\$0.00	INA	,
FIRST HORIZON HON		29	\$3,426,541.32	2.75%	0	\$0.00	NA	(
LOAN CORPORATION			ψ3, 120,311.32	2.73 %	0	ψ0.00	1 1/1 1	_
GATEWAY FUNDING DIVERSIFIED MORTO		28	\$3,254,012.98	2.62%	0	\$0.00	NA	(
SERVICES GUARANTY BANK S	CD.	2	¢100 500 06	0.000	0	<u></u>	NT A	(
GUARANTY RESIDEN		2	\$100,598.86	0.08%	U	\$0.00	NA	·
LENDING, INC.	NIIAL	1	\$24,857.80	0.02%	0	\$0.00	NA	(
HIBERNIA NATIONA	LRANK	4	\$374,019.09	0.3%	0	\$0.00	NA	(
HOME STAR MORTG					0			
SERVICES, LLC	AGL	7	\$742,750.00	0.6%	0	\$0.00	NA	(
HOMEBANC MORTG	AGE	4	\$482,900.00	0.39%	0	\$0.00	NA	C
INDYMAC BANK, FSI	3	1	\$82,800.00	0.07%	0	\$0.00	NA	(
IRWIN MORTGAGE					0			,
CORPORATION		6	\$429,400.00	0.35%	0	\$0.00	NA	(
IVANHOE FINANCIA	L 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 CORPOR	ATION	4	\$428,863.43	0.34%	0	\$0.00	NA	(
MORTGAGEAMERIC.	A 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 COMPAI	NY	44	\$3,754,411.67	3.02%	0	\$0.00	NA	(
NORTH AMERICAN SAVINGS BANK F.S.E		4	\$173,599.46	0.14%	0	\$0.00	NA	(
NVR MORTGAGE FIN INC.	IANCE	2	\$308,550.00	0.25%	0	\$0.00	NA	(
OLYMPIA MORTGAC CORPORATION	ŀΕ	2	\$218,744.00	0.18%	0	\$0.00	NA	(
PHH MORTGAGE SER CORPORATION	RVICES	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	ζ	3	\$151,614.07	0.12%	0	\$0.00	NA	(
RBC MORTGAGE CO	MPANY	46	\$5,131,429.02	4.12%	0	\$0.00	NA	(
RBMG INC.		1	\$92,000.00	0.07%	0	\$0.00	NA	(
REGIONS MORTGAG	E, INC.	3	\$159,934.24	0.13%	0	\$0.00	NA	(
SALEM FIVE MORTG COMPANY, LLC	AGE	5	\$539,500.00	0.43%	0	\$0.00	NA	(
SOUTHTRUST MORT CORPORATION	GAGE	27	\$2,439,023.98	1.96%	0	\$0.00	NA	(

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$344,771.97	0.28%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$562,871.33	0.45%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,284,215.87	1.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$809,511.83	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$460,996.42	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	5		0.33%	1 1		1	1 1
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$441,644.28					
	WACHOVIA MORTGAGE CORPORATION	4	\$547,100.00	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0	\$0.00	NA	0
	Unavailable	537	\$57,592,665.78	46.31%	0	\$0.00	NA	0
Total		1,187	\$124,399,337.93		0	\$0.00	, [	0
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31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	0
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	0
	CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	. 0
	CHEVY CHASE SAVINGS BANK FSB	6						
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	. 0

CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$963,818.67	0.03%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,008,975.00	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	0
GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,438,795.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	0
HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	251	\$41,403,407.03	1.1%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	147	\$19,472,823.68	0.52%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	3	\$281,551.00	0.01%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$281,633.41	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$168,321.00	0%	0	\$0.00	NA	0
	5	\$1,100,000.00	0.03%	0	\$0.00	NA	0

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EDERAL NATIONAL MONTGAGE /	43300	JIATION FAININE	IVIAE - FO	ווווכ	ABS-13G/	^	
OLYMPIA MORTGAGE CORPORATION							
PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	C
PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	C
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	C
RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	C
RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC.	174	\$26,330,018.15	0.7%	0	\$0.00	NA	C
SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	C
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	C
THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	C
THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	C
TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	C
UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA	C
WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA	C
WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	C
Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA	C
	22,211	\$3,765,091,670.73		0	\$0.00		0
		, ,					
ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	C
BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION  PINE STATE MORTGAGE 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 FUND  SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED FINANCIAL MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION 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	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE 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 FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNITED FINANCIAL MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION 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 BANCMORTGAGE COMPANY UNAVAILABLE BANCMORTGAGE COMPANY UNAVAILABLE BANCMORTGAGE COMPANY 124	OLYMPIA MORTGAGE         CORPORATION           PINE STATE MORTGAGE         86         \$13,611,480.49           PINNACLE FINANCIAL         59         \$8,255,141.78           CORPORATION         59         \$8,255,141.78           PULTE MORTGAGE         27         \$4,100,026.51           PULTE MORTGAGE         57         \$10,501,454.00           WEB FINANCE         8BC CENTURA BANK         11         \$1,167,380.69           RBC MORTGAGE COMPANY         19         \$2,990,257.84           REGIONS MORTGAGE, INC.         174         \$26,330,018.15           SELF HELP VENTURES         1         \$62,512.44           SIB MORTGAGE         20RPORATION D/B/A IVY         96         \$17,882,676.23           MORTGAGE         20RPORATION         17         \$2,601,717.42           SYNOVUS MORTGAGE         17         \$2,601,717.42           SYNOVUS MORTGAGE         17         \$2,601,717.42           CORPORATION         17         \$2,601,717.42           THE HUNTINGTON         31         \$5,342,218.87           THE LEADER MORTGAGE         5         \$488,423.33           TOWNE MORTGAGE         14         \$2,127,756.92           TRUSTMARK NATIONAL         82         \$10,455,824.41	OLYMPIA MORTGAGE   CORPORATION	OLYMPIA MORTGAGE   CORPORATION	OLYMPIA MORTGAGE	CORPORATION   PINE STATE MORTGAGE   S6   \$13,611,480.49   0.36%   0   \$0.00   NA

BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	(
BANKERS GUARANTEE							
TITLE AND TRUST	6	\$941,000.00	0.04%	0	\$0.00	NA	(
COMPANY							
BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	(
BISHOPS GATE							
RESIDENTIAL MORTGAGE	5	\$444,210.05	0.02%	0	\$0.00	NA	(
TRUST							
CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	(
CHASE MANHATTAN	1	\$139,879.46	0.01%	0	\$0.00	NA	(
MORTGAGE CORPORATION	1	\$139,679.40	0.01 /0	U	φυ.υυ	IVA	
CIMARRON MORTGAGE	6	\$646,246.97	0.03%	0	\$0.00	NA	(
COMPANY	U	ψυτυ,2τυ.77	0.03 /0	U	Ψ0.00	IVA	
CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA	(
CITIZENS MORTGAGE	321	\$53,824,763.57	2.25%	0	\$0.00	NA	(
CORPORATION	5∠1	ψυυ,024,700.07	2.23 /0	U	ψυ.υυ	INA	
COUNTRYWIDE HOME	371	\$68,907,738.75	2.89%	0	\$0.00	NA	(
LOANS, INC.	3/1	φου, σοι, του. το	2.07/0		Ψ0.00	11/1	
CRESCENT BANK AND	4	\$344,353.91	0.01%	0	\$0.00	NA	(
TRUST COMPANY	· ·	ψ3 (1,333.)1	0.0170		Ψ0.00	1 1/2 1	
DOWNEY SAVINGS AND	5	\$959,900.00	0.04%	0	\$0.00	NA	(
LOAN ASSOCIATION, F.A.		Ψ,Σ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0176	·	Ψ0.00	1111	
EXCHANGE FINANCIAL	43	\$5,040,550.00	0.21%	0	\$0.00	NA	(
CORPORATION		φε,σ.σ,εεσισσ	0.2176	Ŭ	Ψ 0.00	- 11.2	
FIRST FEDERAL SAVINGS	56	\$6,045,986.23	0.25%	0	\$0.00	NA	(
BANK LACROSSE-MADISON		, -, ,					
FIRST FEDERAL SAVINGS	29	\$4,701,036.47	0.2%	0	\$0.00	NA	(
BANK OF AMERICA		. , ,					
FIRST HORIZON HOME	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	(
LOAN CORPORATION	,	. , ,					
FIRST MORTGAGE	121	\$12,908,160.00	0.54%	0	\$0.00	NA	(
COMPANY, L.L.C.		. , , ,					
GATEWAY FUNDING	270	Φ <b>.Ο.</b> 400 001 <b>.</b> 1	0.606		<b>40.00</b>	37.4	
DIVERSIFIED MORTGAGE	378	\$62,498,081.61	2.62%	0	\$0.00	NA	(
SERVICES GUADANTY BANK SSB	271	\$55,052,207,55	2 2 4 07	Ω	¢ስ ስስ	NT A	
GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	(
GUARANTY RESIDENTIAL	18	\$2,472,426.64	0.1%	0	\$0.00	NA	(
LENDING, INC.							
GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA	(
	7	\$1,010,850.00	0.04%	0	¢ስ ስስ	NT A	(
HOLYOKE CREDIT UNION	/	\$1,010,830.00	0.04%	U	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	(
HOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	(
HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	(
	97			_			
INDYMAC BANK, FSB		\$1,077,937.02	0.05%	0	\$0.00		(
IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA	(

M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0
PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0
RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	2	\$311,220.87	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	2	\$468,000.00	0.02%	0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$564,168.14	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY Unavailable	22	\$2,852,503.47	0.12%	0	\$0.00	NA	. 0
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA	C
Total		14,277	\$2,387,048,242.40	100%	0	\$0.00		0
31371KVH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,450.36	0.03%	0	\$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	. 0
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	. 0
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	. 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	36	\$2,776,480.96	0.74%	0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,632,905.67	0.7%	0	\$0.00	NA	. 0
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,134,245.30	0.83%	0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	. 0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$824,450.00	0.22%	0	\$0.00	NA	. 0
		81	\$10,448,169.06	2.78%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,166,616.51	0.31%	0		NA	
HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	78	\$11,044,823.05	2.93%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA	
MORTGAGEAMERICA INC.	39	\$3,949,855.75	1.05%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	29	\$2,741,717.26	0.73%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,265,908.86	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	8	\$1,771,583.00	0.47%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	
PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$39,905.80	0.01%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	4	\$595,025.89	0.16%	0	\$0.00	NA	0
RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$439,023.59	0.12%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	0

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SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	10	\$1,215,440.67	0.32%	0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	. 0
TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	. 0
THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	. 0
TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	. 0
U. S. MORTGAGE CORP.	3	\$563,500.00	0.15%	0	\$0.00	NA	. 0
U.S. BANK N.A.	1	\$96,526.49	0.03%	0	\$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	. 0
WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	. 0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	. 0
WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	. 0
Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	. 0
	2,845	\$376,484,878.97	100%	0	\$0.00	, <u> </u>	0
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	. 0
AMERICAN HOME FUNDING INC.	3	\$355,019.04	0.49%	0	\$0.00	NA	. 0
BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	. 0
CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	. 0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,658,633.10	3.69%	0	\$0.00	NA	. 0
CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	. 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$945,694.23	1.31%	0	\$0.00	NA	. 0
FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	. 0
GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	. 0
CHADANTY DECIDENTIAL	ı 1	I	. 1	. 1	J		Í
	CORPORATION D/B/A IVY MORTGAGE  SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  U. S. MORTGAGE CORP. U.S. BANK N.A.  WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY Unavailable  ALLIANCE MORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	CORPORATION D/B/A IVY MORTGAGE  SUNTRUST MORTGAGE INC. 10 SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE HUNTINGTON MORTGAGE COMPANY  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  U. S. MORTGAGE CORP. 3 U.S. BANK N.A. 1 WACHOVIA MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHTENAW MORTGAGE COMPANY  Unavailable 1,455  2,845  ALLIANCE MORTGAGE COMPANY (NERO)  AMERICAN HOME FUNDING INC. 2  BANK ONE,NA 2  CHEVY CHASE SAVINGS BANK FSB  COUNTRYWIDE HOME LOANS, INC. 19  CRESCENT MORTGAGE SERVICES  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 5  FIFTH THIRD BANK 1  GATEWAY FUNDING DIVERSIFIED MORTGAGE 23  SERVICES  GUARANTY BANK SSB 2	CORPORATION D/B/A IVY MORTGAGE         65         \$10,463,560.51           SUNTRUST MORTGAGE INC.         10         \$1,215,440.67           SYNOVUS MORTGAGE CORPORATION         10         \$1,326,770.44           TCF MORTGAGE CORPORATION         1         \$176,700.00           THE HUNTINGTON MORTGAGE COMPANY         14         \$1,453,226.31           TOWNE MORTGAGE COMPANY         9         \$972,875.25           TRUSTCORP MORTGAGE COMPANY         27         \$2,090,693.14           U. S. MORTGAGE CORP.         3         \$563,500.00           U.S. BANK N.A.         1         \$96,526.49           WACHOVIA MORTGAGE CORPORATION         1         \$123,089.02           WASHINGTON MUTUAL BANK, FA         8         \$1,885,332.93           WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)         87         \$13,588,286.92           WASHTENAW MORTGAGE COMPANY         7         \$653,401.03           Unavailable         1,455         \$192,688,365.45           ALLIANCE MORTGAGE COMPANY (NERO)         2         \$248,900.00           AMERICAN HOME FUNDING INC.         3         \$355,019.04           BANK OSE, NA         2         \$160,977.17           CHEVY CHASE SAVINGS BANK (FSB)         1         \$126,232.00	CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 10 \$1,215,440.67 0.32% SYNOVUS MORTGAGE CORPORATION 10 \$1,326,770.44 0.35% TCF MORTGAGE CORPORATION 1 \$176,700.00 0.05% TCF MORTGAGE CORPORATION 14 \$1,453,226.31 0.39% TOWNE MORTGAGE COMPANY 14 \$1,453,226.31 0.39% TOWNE MORTGAGE COMPANY 15 \$1,000,000 0.05% TRUSTCORP MORTGAGE COMPANY 16 \$1,453,226.31 0.39% TRUSTCORP MORTGAGE COMPANY 17 \$2,090,693.14 0.56% U.S. MORTGAGE COMPANY 1 \$123,089.02 0.03% WACHOVIA MORTGAGE CORPORATION 1 \$123,089.02 0.03% WACHOVIA MORTGAGE CORPORATION 2 \$1,885,332.93 0.5% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MORTGAGE COMPANY (NECOMPANY 0.10% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.1	CORPORATION D/B/A IVY MORTGAGE  SUNTRUST MORTGAGE INC. 10 \$1,215,440.67 0.32% 0 SYNOVUS MORTGAGE CORPORATION 10 \$1,326,770.44 0.35% 0 TCF MORTGAGE CORPORATION 1 \$1,76,700.00 0.05% 0 THE HUNTINGTON MORTGAGE 0 \$1,41,453,226.31 0.39% 0 TOWNE MORTGAGE 0 \$9,972,875.25 0.26% 0 TOWNE MORTGAGE 0 \$9,972,875.25 0.26% 0 TRUSTCORP MORTGAGE 0 \$9,972,875.25 0.26% 0 TRUSTCORP MORTGAGE 0 \$9,972,875.25 0.26% 0 TOWNE MORTGAGE 0 \$1,455,3200.00 0.15% 0 U.S. MORTGAGE CORP. 3 \$563,500.00 0.15% 0 U.S. BANK N.A. 1 \$96,526.49 0.03% 0 WACHOVIA MORTGAGE 0 \$1,230,890.02 0.03% 0 WASHINGTON MUTUAL 0 \$1,885,332.93 0.5% 0 WASHTENAW MORTGAGE 0 \$1,885,3401.03 0.17% 0 Unavailable 1,455 \$192,688,365.45 51.16% 0  2,845 \$376,484,878.97 100% 0  ALLIANCE MORTGAGE 0 \$248,900.00 0.35% 0 AMERICAN HOME FUNDING 1 \$126,232.00 0.18% 0 AMERICAN HOME FUNDING 1 \$126,232.00 0.18% 0 AMERICAN HOME FUNDING 1 \$126,232.00 0.18% 0 COMPANY 0 \$1,885 0 \$1,885,331.0 3.69% 0 COUNTRYWIDE HOME 19 \$2,658,633.10 3.69% 0 CONNEY SAVINGS AND 10,000 0.15% 0 CRESCENT MORTGAGE 2 \$237,749.60 0.33% 0 SERVICES 0 \$945,694.23 1.31% 0 CRESCENT MORTGAGE 2 \$237,749.60 0.33% 0 SERVICES 0 \$945,694.23 1.31% 0 CHEVY CHASE SAVINGS AND 10,000 0.15% 0 CRESCENT MORTGAGE 2 \$237,749.60 0.33% 0 SERVICES 0 \$945,694.23 1.31% 0 CHEVY CHASE SAVINGS AND 10,000 0.15% 0 CRESCENT MORTGAGE 2 \$237,749.60 0.33% 0 SERVICES 0 \$247,028.38 0.34% 0	CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 10 \$1,215,440.67 0.32% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 10 \$1,326,770.44 0.35% 0 \$0.00 TCF MORTGAGE CORPORATION 1 \$176,700.00 0.05% 0 \$0.00 TCF MORTGAGE CORPORATION 14 \$1,453,226.31 0.39% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 14 \$1,453,226.31 0.39% 0 \$0.00 TOWNE MORTGAGE  9 \$972,875.25 0.26% 0 \$0.00 TRUSTCORP MORTGAGE  27 \$2,090,693.14 0.56% 0 \$0.00 U.S. MORTGAGE CORP. 3 \$563,500.00 0.15% 0 \$0.00 U.S. BANK N.A. 1 \$96,526.49 0.03% 0 \$0.00 WACHOVIA MORTGAGE  1 \$123,089.02 0.03% 0 \$0.00 WASHINGTON MUTUAL  8 \$1,885,332.93 0.5% 0 \$0.00 WASHINGTON MUTUAL  8 \$1,885,332.93 0.5% 0 \$0.00 WASHINGTON MUTUAL  8 \$13,588,286.92 3.61% 0 \$0.00 ASSET MGMT, INC.) WASHTENAW MORTGAGE  7 \$653,401.03 0.17% 0 \$0.00 ASSET MGMT, INC.) WASHTENAW MORTGAGE  7 \$653,401.03 0.17% 0 \$0.00 ASSET MGMT, INC.)  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HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	C
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	C
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	C
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	C
NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA	C
PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	C
PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	C
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	C
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	C
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC	. 1	\$67,566.85	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	C
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	0
U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA	C
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	C
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	C
WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	C
Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	C
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Total		607	\$71,966,136.38	100%	0	\$0.00		0
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	C
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	0
Total		454	\$50,109,087.27	100%	0	\$0.00		0

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31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	,		0
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA	0
Total		72	\$10,539,655.91	100%	0	\$0.00		0
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA	0
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA	0
Total		176	\$25,005,610.82	100%	0	\$0.00		0
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,000.00	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0			
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	0
Total		97	\$10,260,327.76	100%	0	\$0.00		0
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$215,253.53	0.02%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$751,445.15	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	0

FIRST HORIZON HOME	201	\$28,995,040.72	2.84%	0	\$0.00	NA	0
FIRST NATIONWIDE	1	\$191,300.00	0.02%	0	\$0.00	NA	0
	6	\$1 273 700 00	0.12%	0	\$0.00	NA	0
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DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	0
GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$204,375.00	0.02%	0	\$0.00	NA	0
OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	C
RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$1,202,568.17	0.12%	0	\$0.00	NA	C
SIB MORTGAGE CORPORATION D/B/A IVY	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE HINC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE FINANCE INC. OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE	LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION WANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE FINANCE INC. OHIO SAVINGS BANK 23 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL ESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 7 RBC MORTGAGE COMPANY 7 RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. 8 SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORTGAGE SIB MORT	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	DOAN CORPORATION   201   \$28,993,040,72   2.84%   0   \$0.00   NA

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	MORTGAGE							Ш
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$963,810.60	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$77,800.00	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	36		0.54%	0		NA	
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$289,363.00	0.03%	0		NA	
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	0
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	0
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00		0
								<u> </u>
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25		0.44%	0	•	NA	0
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,613,093.59	0.55%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC.	27	\$3,957,613.06	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	486	\$62,877,368.65	7.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	C

FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0			C
GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA	C
GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA	C
HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA	C
HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA	C
IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC.	14	\$1,875,318.34	0.22%	0	\$0.00	NA	(
M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA	C
MORTGAGEAMERICA INC.	5	\$381,500.00	0.05%	0	\$0.00	NA	(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	(
OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	(
PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA	(
PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA	(
RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	(
RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	(
RBMG INC.	2	\$510,000.00	0.06%	0	\$0.00	NA	(
REGIONS MORTGAGE, INC.	34	\$3,215,707.30	0.39%	0	\$0.00	NA	(
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA	(
	19	\$2,558,267.06	0.31%	0	\$0.00	NA	(

	SOVEREIGN BANK, A							
	FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	42	\$5,809,842.88	0.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	C
	U.S. BANK N.A.	14	\$1,524,180.00	0.18%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP.	1	\$122,749.20	0.01%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	C
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	(
Total		6,050	\$833,824,842.65	100%	0	\$0.00		0
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0	\$0.00	NA	C
	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	C
	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	C

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	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	) NA	0
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	) NA	<b>V</b> C
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	) NA	<b>V</b> (
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	) NA	. (
<u> </u>	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	) NA	(
Total		79	\$12,868,433.84	1		1		(
31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	) NA	<u> </u>
013/111	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00					
	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	<b>(</b>
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	) NA	(
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1	0	\$0.00	) NA	
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	) NA	(
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00					
	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			. (
	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	1
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00					
	Unavailable	259	\$45,157,832.88	1		·		
Total		372	\$63,484,225.78	100%	0	\$0.00	'	
		<u>-</u>		<u> </u>	ل	'	<u> </u>	Ĺ
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	) NA	<b>\</b>
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	) NA	
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	) NA	١
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	) NA	
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	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	. 0
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	. 0
Total		537	\$92,943,599.53	100%	0	\$0.00		0
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA	. 0
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	0
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	. 0
Total		60	\$8,898,842.65	100%	0	\$0.00		0
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA	. 0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA	. 0
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	0

	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%	0	\$0.00	NA	(
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA	(
Total		158	\$12,658,194.76	100%	0	\$0.00		(
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 MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	(
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	(
Total		208	\$41,330,018.62	100%	0	\$0.00		(
31371KX30	COUNTRYWIDE HOME 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 LOANS, INC.	10	\$1,477,922.29	11.8%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	1	\$108,600.00	0.87%	0	\$0.00	NA	(
	Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA	(
Total		84	\$12,525,099.45	100%	0	\$0.00		(
31371KXC0	COUNTRYWIDE HOME 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 LOANS, INC.	12	\$1,196,340.63	79.5%	0	\$0.00	NA	(
	Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA	(
Total		15	\$1,504,829.97	100%	0	\$0.00		(
	ALLIANCE MODECA CE	-						_
31371KXZ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$43,322.34	2.56%		,	NA	
	COLUMBIA NATIONAL INC.	5	\$429,227.85	25.32%	0	\$0.00	NA	(
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$73,340.60		0	70100	NA	(
	Unavailable	13	\$1,149,049.46		0		NA	(
Total		21	\$1,694,940.25	100%	0	\$0.00		(

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	DOWNEY SAVINGS AND							
31371RH82	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	(
	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19		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	84.46%	0	\$0.00	NA	(
	Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	(
Total		6	\$739,991.06	100%	0	\$0.00		(
212717107	CVER CODES A SEL DAS		Φ006.056.54	10.200		Φ0.00	27.4	
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%		φο.σσ		
	Unavailable	41	\$7,051,666.95	80.01%		,		
Total		53	\$8,813,834.54	100%	0	\$0.00		(
31371RJT4	HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	(
	HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	(
	REGIONS MORTGAGE, INC.	8	\$570,794.63			·		
	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		34	\$4,694,288.63	100%	0	\$0.00		(
31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%		·	1	
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%		,		
	REGIONS MORTGAGE, INC.	16	\$1,669,681.23			·	1	
	Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	(

1	·							
Total		62	\$6,515,283.70	100%	0	\$0.00	<u> </u>	(
31371RJW7	COUNTRYWIDE HOME LOANS, INC.	2	\$365,200.00	69.56%	0	\$0.00	NA	. (
	Unavailable	1	\$159,840.42	30.44%	0	\$0.00	NA	. (
Total		3	\$525,040.42	100%	0	\$0.00	<u> </u>	(
21271DIV2	CITIMORTO A CEL INIC		¢102 (42 17	10 6 409		\$0.00	NT A	L,
31371RJY3	CITIMORTGAGE, INC. WACHOVIA MORTGAGE	2	\$183,643.17	18.64%		·		
	CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	. (
	Unavailable	4	\$445,691.07	45.24%		Ψ0.00		. (
Total		9	\$985,172.94	100%	0	\$0.00		(
212761202	DANIZ OF AMERICANY		\$0.050.155.0°	2 21~		Φ0.00	***	<del> </del>
31376J2G3	BANK OF AMERICA NA Unavailable	41 1,148	\$8,050,157.04 \$241,950,738.96		1			_
Total	Onavanault	1,148 <b>1,189</b>	\$241,950,738.96 <b>\$250,000,896.00</b>	96.69% <b>100</b> %	1 1			. (
				100 /0	<u> </u>	φυ.υυ		Ţ
31376Ј2Н1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	
	Unavailable	1,211	\$238,865,264.42	95.34%		7 0 1 0 0	NA	
Total		1,271	\$250,088,188.00	100%	0	\$0.00		(
21276727	DANIE OF LACE		pc 27 : 3 -	0.70		**	<u> </u>	<u> </u>
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47 \$60,200,038,53	8.73%	1 1			_
Total	Unavailable	361 <b>393</b>	\$69,290,038.53 <b>\$75,566,371.00</b>	91.27% <b>100%</b>				0
	1	373	ψ1 2,200,2 / 1.00	100%	— J	φυ.υυ	<del></del>	
31376J2L2	BANK OF AMERICA NA	1,706	\$300,018,772.00	100%	0	\$0.00	NA	C
Total		1,706	\$300,018,772.00	100%	1 1	1		0
21276723.52	DANIE OF A STREET		φ44 400 0 = =	105	ل_	<b>A</b> = 1		_
31376J2M0	BANK OF AMERICA NA	249	. , ,	100%	1 1	,		
Total		249	\$41,100,807.00	100%	0	\$0.00	<u> </u>	0
31376J2Q1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,400.00	1.4%	0	\$0.00	NA	. 0
	BANK OF AMERICA NA	38				1	1	
	FIRSTBANK PUERTO RICO	6	, ,	9.76%		7 0.00		
	HIBERNIA NATIONAL BANK	1	\$149,516.38	1.66%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	4	\$722,089.38	8%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,907.19	1.99%	0	\$0.00	NA	. 0
	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		0
					$\Box$		·——	

	IST 2ND MORTGAGE							
31376J2R9	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	C
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	C
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	C
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	C
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC.	11	\$2,222,322.27	0.89%	0	\$0.00	NA	C
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$809,810.19	0.32%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	10	\$2,139,696.38	0.86%	0	\$0.00	NA	C
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	C
	BANK OF LENOX	1	\$197,812.13	0.08%	0	,	NA	C
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC.	1	\$262,763.44	0.11%	0	\$0.00	NA	C
	BANKILLINOIS	1	\$268,000.00	0.11%	0			C
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	· ·		C
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0			C
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	C
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	C
	BOEING EMPLOYEES	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0

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CREDIT UNION							
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	(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	(
CAPITAL CENTER, L.L.C.	13	\$3,001,495.25	1.2%	0	\$0.00	NA	(
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	(
CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	(
CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	(
CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	(
CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	(
CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA	(
CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	(
CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	·
CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	-
COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	-
COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	(
COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA	(
COLUMBIA EQUITIES LTD.	7	\$1,680,803.32	0.67%	0	\$0.00	NA	-
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	•
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,222.44	0.12%	0	\$0.00	NA	•
COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO.	1	\$199,823.50		0	\$0.00		
COMMUNITY SAVINGS	2	\$391,802.63	0.16%	0	\$0.00	NA	

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BANK							
COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	(
CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	(
CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	(
CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA	(
COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE CO.	1	\$202,500.00	0.08%	0	\$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,019,200.00	0.41%	0	\$0.00	NA	(
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	(
DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	(
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	(
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	(
DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	(
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 COMPANY, INC.	3	\$806,500.00	0.32%	0	\$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 SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	(
FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	(
FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA	(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00		(

FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	. 0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	5	\$1,123,299.00		0	\$0.00	NA	1
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%				
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA	. 0
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	. 0
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA	. 0
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	. 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	. 0
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	. 0
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA	. 0
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	. 0
GTE FEDERAL CREDIT	4	\$782,257.01	0.31%	0	\$0.00	NA	0
•				. !			

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UNION							
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	(
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	C
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA	C
HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	C
HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA	C
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	C
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	C
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA	C
KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	C
KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	C
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	C
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,614,200.00		0	\$0.00		C
LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0

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LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA	(
LEADER MORTGAGE	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0
COMPANY INC.	,	Ψ2, 473,130.00	0.7770		Ψ0.00	11/1	
LIBERTY BANK FOR	1	\$287,726.69	0.12%	0	\$0.00	NA	0
SAVINGS		Ţ=0.,.=0.05			+ + + + + + + + + + + + + + + + + + + +	- ,	
LOS ALAMOS NATIONAL	6	\$1,626,281.95	0.65%	0	\$0.00	NA	C
BANK LOS ANGELES POLICE							
CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	C
LYONS MORTGAGE							
SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	C
MARATHON FINANCIAL	2	¢714 (10 20	0.2007	0	¢0.00	NT A	
CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	(
MARINE BANK MORTGAGE	4	\$879,632.00	0.35%	0	\$0.00	NA	0
SERVICES		\$677,032.00	0.55 70	U	Ψ0.00	IVA	
MARQUETTE NATIONAL	1	\$276,000.00	0.11%	0	\$0.00	NA	0
BANK		, ,				·	
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	C
MCCAUGHAN MORTGAGE							
COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA	C
MCCLAIN COUNTY		* · = 0 * = 0 * 0	0.0=1/		+		
NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	(
MERIWEST MORTGAGE	2	\$409,000.00	0.16%	0	\$0.00	NA	(
CORPORATION	2	Ψ409,000.00	0.1070	U	φυ.υυ	IVA	
MERRILL MERCHANTS	1	\$221,000.00	0.09%	0	\$0.00	NA	C
BANK	1						
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	C
MID-ATLANTIC FEDERAL							
CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE	1	ф1 <b>7</b> 0,000,00	0.07.0		Φ0.00	D.T.A	
CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA	C
MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	(
MIDWEST BANK OF	1	\$172,000.00	0.07%	0	\$0.00	NA	0
FREEPORT	1						
MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	(
MISSION HILLS MORTGAGE	24	\$5,373,362.51	2.15%	0	\$0.00	NA	C
CORPORATION MISSOLILA FEDERAL		•					
MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	C
MITCHELL MORTGAGE							
COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00		C

MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46					0
NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0
OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$300,700.00	0.12%	0	\$0.00	NA	0

LOAN ASSOCIATIO	N							L
SABINE STATE BAN	NK AND	1	\$200,000.00	0.08%	0	\$0.00	NA	(
TRUST COMPANY SALT RIVER PROJE	СТ	1	\$184,824.44		0	\$0.00		
CREDIT UNION			7 2 0 1,0 2 1. TT	5.5770		Ψ5.00	1111	<u> </u>
SAXON NATIONAL MORTGAGE BANKI	ERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	
SBC MORTGAGE, L		2	\$386,000.00	0.15%	0	\$0.00	NA	
SEATTLE SAVINGS		30	\$7,064,083.58	2.83%	0	\$0.00	NA	
SECURITY MORTGA CORPORATION		2	\$578,014.69		0	\$0.00	NA	
SHREWSBURY STA	TE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	
SKY FINANCIAL GF		26	\$5,573,031.83	2.23%	0	\$0.00	NA	1
SOLVAY BANK		1	\$179,833.25	0.07%	0	\$0.00	NA	
ST. ANNES CREDIT	UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	
ST. FRANCIS BANK		10	\$2,046,682.26	0.82%	0	\$0.00	NA	
ST. PAUL POSTAL EMPLOYEES CREDI		1	\$210,000.00		0	\$0.00	NA	
STANDARD MORTO CORPORATION		2	\$540,186.94	0.22%	0	\$0.00	NA	
STANFORD FEDERA CREDIT UNION	AL	4	\$999,596.00	0.4%	0	\$0.00	NA	
STATE BANK OF LI	NCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	
STATE BANK OF NE		1	\$250,000.00		0	\$0.00		
STATE BANK OF SOUTAH	OUTHERN	1	\$209,800.00	0.08%	0	\$0.00	NA	
STATE BANK OF TH LAKES	НЕ	2	\$387,851.82	0.16%	0	\$0.00	NA	
STILLWATER NATI BANK & TRUST CO		2	\$471,614.69	0.19%	0	\$0.00	NA	
SUBURBAN MORTO COMPANY OF NEW		1	\$178,630.31	0.07%	0	\$0.00	NA	
SUFFOLK COUNTY NATIONAL BANK		1	\$180,000.00	0.07%	0	\$0.00	NA	
SUPERIOR BANK		2	\$392,779.50	0.16%	0	\$0.00	NA	
TEACHERS FEDERA CREDIT UNION	AL .	1	\$180,000.00	0.07%	0	\$0.00	NA	
TEXAS BANK		1	\$209,805.50	0.08%	0	\$0.00	NA	
THE FEDERAL EMP CREDIT UNION	LOYEES	1	\$182,826.31	0.07%	0	\$0.00		
THE PARK BANK		3	\$622,000.00	0.25%	0	\$0.00	NA	
THE FARK BANK THE RAHWAY SAV INSTITUTION	INGS	3	\$665,940.00		0	\$0.00	NA NA	
THE SUTTON STATE	E BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	H
TINKER FEDERAL OUNION		1	\$220,400.00		0	\$0.00		

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	. (
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	. (
	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	. (
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	. (
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	. (
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA	. (
	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	. (
	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	NA	. (
	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%	0			(
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	. (
	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	\$0.00	NA	. (
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	(
	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	\$0.00	NA	. (
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	(
Total		1,097	\$250,036,257.00	100%	0	\$0.00		(
								1
31376J2S7		8	\$1,907,895.64	0.76%	0	\$0.00	NA	. (

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	C
ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	C
ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE INC.	34	\$7,438,400.60	2.98%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$172,340.19	0.07%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC.	8	\$1,727,437.06	0.69%	0	\$0.00	NA	C
BANK CALUMET, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	C
BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	C
BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	C
BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	C
BANKERS FINANCIAL GROUP INC.	1	\$272,547.38	0.11%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	C
BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	C
BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	O
BOTTOMLINE MORTGAGE, INC.	2	\$361,130.94	0.14%	0	\$0.00	NA	O
BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	C
BRIDGEWATER CREDIT	1	\$214,712.88	0.09%	0	\$0.00	NA	0

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UNION							L
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	(
CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	(
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	1.36%	0	\$0.00	NA	(
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	0.08%	0	\$0.00	NA	(
CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	
CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	
COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	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	\$0.00		
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	0
DEARBORN FEDERAL	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0
CREDIT UNION	9	\$1,090,703.33	0.70%	U	\$0.00	INA	U
DEDHAM INSTITUTION FOR	2	\$499,536.81	0.2%	0	\$0.00	NA	0
SAVINGS		Ψ177,330.01	0.270	-	ψ0.00	1 17 1	
DESERT SCHOOLS	1	\$193,320.75	0.08%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ1>0,020170	0.0076		Ψ0.00		Ŭ
DEWOLFE NEW ENGLAND	5	\$1,116,259.07	0.45%	0	\$0.00	NA	0
MORTGAGE SERVICES		. , ,			•		
DIME SAVINGS BANK OF	1	\$199,819.19	0.08%	0	\$0.00	NA	0
NORWICH							
DUBUQUE BANK AND	3	\$599,608.88	0.24%	0	\$0.00	NA	0
TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	0
EASTERN BAINK EASTMAN CREDIT UNION	2.	\$403,981.13	0.08%	0	\$0.00	NA NA	0
EMIGRANT MORTGAGE		\$403,981.13	0.10%	U	\$0.00	INA	U
COMPANY, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	0
FAIRFIELD COUNTY	- 4	\$300,000.70	0.39%	U	\$0.00	INA	U
SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE							
BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS		4					
CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	2	¢450,570,00	0.100	0	ΦΩ ΩΩ	NT A	0
TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	0
FIRST EASTERN	5	¢1 200 920 62	0.52%	0	\$0.00	NA	0
MORTGAGE CORPORATION	3	\$1,290,829.62	0.32%	U	\$0.00	INA	U
FIRST FEDERAL SAVINGS	1	\$240,000.00	0.1%	0	\$0.00	NA	0
BANK OF EASTERN OHIO	1	\$240,000.00	0.1 /0		\$0.00	INA	
FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	0
FIRST HORIZON HOME	3	\$606,148.94	0.24%	0	\$0.00	NA	0
LOAN CORPORATION		·				1 17 1	
FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0
CORPORATION		Ψ1,102,700.01	0.5770	-	ψ0.00	1 17 1	
FIRST MORTGAGE	2	\$390,042.13	0.16%	0	\$0.00	NA	0
CORPORATION	_	φε> 0,0 :2:12	0,10,6	Ŭ	Ψ0.00	- 11-	Ŭ
FIRST NATIONAL BANK	1	\$192,821.19	0.08%	0	\$0.00	NA	0
ALASKA		, -> <b>-</b> , 0 <b>-</b> 1,17	2.0070		40.00		
FIRST NATIONAL BANK	1	\$230,791.13	0.09%	0	\$0.00	NA	0
AND TRUST COMPANY		, ,			•		
FIRST NATIONAL BANK IN	1	\$190,000.00	0.08%	0	\$0.00	NA	0
CANNON FALLS		•					
FIRST NATIONAL BANK IN	1	\$294,017.00	0.12%	0	\$0.00	NA	0
MANITOWOC							

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	(
FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA	
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	0.1%	0	\$0.00	NA	
FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	(
FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	(
FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	(
FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	\$0.00	NA	(
FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	(
FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	(
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	\$1,241,935.95	0.5%	0	\$0.00	NA	(
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	(
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	(
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	(
HARTFORD FUNDING LTD.	1	\$243,524.19	0.1%	0	\$0.00	NA	(
HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	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	0.07%	0	\$0.00	NA	(
HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	(
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	(
	1	\$189,824.00	0.08%	0	\$0.00	NA	(

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA							
HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$401,833.19			,	NA	
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25			,		
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69			70100		
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	·		
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$208,050.00			,		
LANDMARK CREDIT UNION	5	\$1,043,368.70			·		
LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0
LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0
MERIWEST MORTGAGE				0			
CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0
MERRIMACK COUNTY	2	Φ <i>(</i> Ε2 052 00	0.260	0	¢0.00	NI A	
SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL	58	¢12 277 860 07	5.36%	0	\$0.00	N A	0
SAVINGS BANK	٥٥	\$13,377,869.07	3.30%	U	\$0.00	NA	U
MID-ATLANTIC FEDERAL	1	\$206,558.50	0.08%	0	\$0.00	NA	0
CREDIT UNION	1	\$200,336.30	0.06%	U	<b>Φ</b> υ.υυ	11/1	U
MID-HUDSON VALLEY	2	\$474,803.25	0.19%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	۷	Φ <del>4</del> / <del>4</del> ,00 <i>3.23</i>	U.19 /u	U	φυ.υυ	11/7	U
MID-ISLAND MORTGAGE	2	\$595,148.50	0.24%	0	\$0.00	NA	0
CORP.	۷	ΦJ7J,140.JU	U.2470	U	φυ.υυ	11/71	U
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF	T 1	\$214,000.00	0.09%	0	\$0.00	NA	0
WESTERN ILLINOIS	1	·		_	,		
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0
CORPORATION	ر	Φ1,142,0ππ.π.	U.+J /c	U	φυ.υυ	1 7/ 1	U
MISSOULA FEDERAL	1	\$223,053.00	0.09%	0	\$0.00	NA	0
CREDIT UNION		·					
MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0
MOUNTAIN STATES	2	\$473,469.44	0.19%	0	\$0.00	NA	0
MORTGAGE CENTERS INC.		Φ <del>ή / υ, τυν . τ</del> ι	U.17 /0	U	φυ.υυ	1 44 7	V
MURRAY FINANCIAL	1	\$257,117.31	0.1%	0	\$0.00	NA	0
ASSOCIATES INC.	1	·			·		
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0
NATIONAL CITY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0
MORTGAGE COMPANY	٥	Φ1,012,020	U.T1 /c		ψυ.υυ	174.2	
NAVY FEDERAL CREDIT	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0
UNION		. , ,			,		
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	C
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	C
NORTHERN OHIO	6	\$1,136,850.82	0.46%	0	\$0.00	NΔ	0
INVESTMENT COMPANY	6	\$1,130,630.62	U.40 70	U	<b>Φ</b> υ.υυ	NA	V
NORTHWEST FEDERAL	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0
CREDIT UNION	17	\$3,104,320.30	1.20 /0	U	<b>Φ0.</b> 00	11/7	
NORTHWESTERN	18	\$3,887,760.83	1.56%	0	\$0.00	NA	C
MORTGAGE COMPANY	10	\$3,887,700.05	1.30 %	U	<b>Φ0.</b> 00	11/71	
NW FEDERAL CREDIT	1	\$174,538.19	0.07%	0	\$0.00	NA	(
UNION	1	Φ1/ <del>1,</del> JJ0.17	0.07 /0	U	φυ.υυ	1 7/ 1	,
NWA FEDERAL CREDIT	1	\$196,626.31	0.08%	0	\$0.00	NA	C
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UNION							
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	(
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	(
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	(
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	(
PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	C
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0			C
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	C
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	C
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	C
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	C
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		(
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	(

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STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	C
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	C
THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	C
TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00		0	\$0.00		C
TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	C
TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63		0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0
UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	C
	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	C
Total		1,113	\$250,260,548.00	100%	0	\$0.00		0
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	C
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	C
	ADAMS FIRST FINANCIAL INC.	1	\$182,000.00	0.19%	0	\$0.00	NA	C
	ALLMONEY MORTGAGE BANKERS, INC.	3	\$910,260.57	0.96%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	C
	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	NA	(
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	(
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	(
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	(
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81		0	\$0.00	NA	
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	(
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	(
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	(
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	(
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	(
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56		0	\$0.00	NA	(
	CITYWIDE BANK	1	\$183,741.63	0.19%	_	\$0.00	NA	
<u> </u>	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA	(
_	COAST BANK OF FLORIDA	3	\$141,900.00 \$684,310.10	0.15%	0	\$0.00	NA NA	
	COLUMBIA EQUITIES LTD.		\$684,310.19	0.72%	U	\$0.00	NΑ	(

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA	C
COMMUNITY BANK & TRUST CO.	2	\$322,741.31	0.34%	0	\$0.00	NA	C
COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	C
COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA	C
CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	C
CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA	C
DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,429,781.51	1.5%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA	C
EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA	C
EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA	C
ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA	C
EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	C
EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	C
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA	C
FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA	C
FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA	C
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0
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FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$372,442.32	0.39%	0	\$0.00	NA	0
FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0
FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$257,383.56	0.27%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA	0
GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$155,250.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$767,542.38	0.81%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$150,070.69	0.16%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	0
LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$549,537.88	0.58%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,719,700.00	1.81%	0	\$0.00	NA	0
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LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$299,747.94	0.31%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	0
METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$394,058.38	0.41%	0	\$0.00	NA	0
MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$339,707.19	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$279,758.88	0.29%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	0
OLD FORT BANKING	1	\$132,412.44	0.14%	0	\$0.00	NA	0
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COMPANY							
PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA	C
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	(
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA	C
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA	C
RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA	C
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	C
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	C
THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75		0	\$0.00		C
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	C
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	(

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	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	. 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$462,870.19	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%				0
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	. 0
	Unavailable	69	\$13,583,041.99			\$0.00		+
Total		497	\$95,237,575.08	100%		\$0.00		0
		ı	TT - 7	, ,	$\Box$		ı	
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,800.00	0.13%	0	\$0.00	NA	, C
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	, C
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	, C
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	, C
	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%				
	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			·		
	BANK CALUMET, N.A.	2	\$407,500.00	0.2%	0	\$0.00	NA	. (
<u> </u>	DAINK CALUIVIET, IN.A.	<u> </u>	\$ <del>4</del> 07,500.00[	0.270	U	<b>Φ</b> 0.00	11/1	j

BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA	0
BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$374,135.69	0.19%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	15	\$2,434,714.81	1.22%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$147,200.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	0

CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	0
CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	0
CITYWIDE MORTGAGE					·		
COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	0
CLAYTON COUNTY							
FEDERAL SAVINGS AND	1	\$134,000.00	0.07%	0	\$0.00	NA	0
LOAN ASSOCIATION							
CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$504,771.00	0.25%	0	\$0.00	NA	0
COLUMBIA RIVER		1					
BANKING COMPANY DBA	17	\$3,543,201.21	1.77%	0	\$0.00	NA	0
COLUMBIA RIVER	1,	Ψ3,313,201.21	1.///	J	ΨΟίσσ	1111	
MORTGAGE GROUP							
COMMERCIAL BANK OF	1	\$228,000.00	0.11%	0	\$0.00	NA	0
TEXAS, N.A.	3	¢420.921.62	0.2107	0	¢0,00	NI A	0
COMMERCIAL STATE BANK COMMUNITY BANK &	3	\$420,821.63	0.21%	U	\$0.00	NA	U
TRUST CO.	1	\$198,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT							$\vdash$
UNION	1	\$171,832.81	0.09%	0	\$0.00	NA	0
COMMUNITY SECURITY							$\prod$
BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA	0
CONTINENTAL CAPITAL	2	\$404.75C.0C	0.050	0	ΦΩ ΩΩ	NT A	
CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA	0
CORNERBANK, NATIONAL	1	\$186,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATION	1	\$100,000.00	0.0570	U	φυ.υυ	N/A	U
CREDIT UNION MORTGAGE	3	\$597,800.00	0.3%	0	\$0.00	NA	0
SERVICES, INC.		Ψ571,000.00	0.5 /0		ΨΟίσσ	1111	Ŭ
CREDIT UNION OF	1	\$164,800.00	0.08%	0	\$0.00	NA	0
JOHNSON COUNTY		<b>*</b>			T		<u> </u>
CREDIT UNION OF THE	3	\$634,834.75	0.32%	0	\$0.00	NA	0
PACIFIC					·		$\vdash$
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA	0
Ź	1	\$100.706.06	0.10%	0	00.02	NI A	0
DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	U	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS							
FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA	0
DIME SAVINGS BANK OF							
WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING,							
INC.	2	\$273,250.00	0.14%	0	\$0.00	NA	0
EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00		

ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN	2	\$316,000.00	0.16%	0			0
NATIONAL BANK		\$310,000.00	0.10%	U	\$0.00	NA	-
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA	0
FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA	0
GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA	0
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	FFERSON MORTGAGE ERVICES INC.	3	\$739,701.31	0.37%	0	\$0.00	NA	C
	NECTA FEDERAL CREDIT	8	\$1,846,311.83	0.92%	0	\$0.00	NA	C
	ODIAK ISLAND HOUSING JTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	C
	ANCASTER MORTGAGE ERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	E MARS BANK AND TRUST OMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	C
	EADER MORTGAGE OMPANY INC.	7	\$1,721,906.87	0.86%	0	\$0.00	NA	C
	BERTY FEDERAL VINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	ARINE BANK MORTGAGE	4	\$774,371.75	0.39%	0	\$0.00	NA	C
	ARQUETTE NATIONAL ANK	1	\$300,700.00	0.15%	0	\$0.00	NA	C
	CCAUGHAN MORTGAGE OMPANY INC.	1	\$203,200.00	0.1%	0	\$0.00	NA	C
	ECHANICS SAVINGS ANK	1	\$148,000.00	0.07%	0	\$0.00	NA	C
	ERCANTILE NATIONAL ANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	C
	ERCANTILE TRUST & VINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	C
	ERIWEST MORTGAGE ORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	C
	ID AMERICA FEDERAL AVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	C
	ID-ATLANTIC FEDERAL REDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA	C
	ID-ISLAND MORTGAGE ORP.	2	\$444,761.56	0.22%	0	\$0.00	NA	C
MI	ID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	C
MI IN	IDWEST LOAN SERVICES C.	1	\$292,500.00	0.15%	0	\$0.00	NA	C
MI	ILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	C
MI	INOTOLA NATIONAL ANK	1	\$275,000.00	0.14%	0			C
	ISSION HILLS MORTGAGE DRPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	C
	TCHELL MORTGAGE OMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	C
MO	ONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	C
MO	ORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA	0
MO	ORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	0
		2	\$425,754.63	0.21%	0	\$0.00	NA	0

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MOUNTAIN STATES MORTGAGE CENTERS INC.							
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00		0
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00		0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0

SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0
SOLVAY BANK	1	\$246,036.69		0	·		0
ST. FRANCIS BANK FSB	4	\$820,267.20		0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$165,000.00		0	,	NA	0
STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0
TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0
TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0
UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$141,159.31	0.07%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	C

	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	. (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA	. (
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	. (
	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	0.14%		\$0.00	NA	. (
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00		. (
Total		986	\$200,335,837.57	100%	0	\$0.00		(
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	. (
	1ST 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	0.35%	0	\$0.00	NA	. (
	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	. (
		1	\$223,600.00	0.09%	0	\$0.00	NA	(

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AMERIHOME MORTGAGE CORPORATION							
ASSOCIATED MORTGAGE INC.	1	\$227,102.31	0.09%	0	\$0.00	NA	C
ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA	C
AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA	(
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,230,162.31	0.49%	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC.	2	\$303,479.88	0.12%	0	\$0.00	NA	(
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	(
BANK OF HAWAII	40	\$9,850,891.70	3.94%	0	\$0.00	NA	(
BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%	0	\$0.00	NA	(
BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%	0	\$0.00	NA	(
BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%	0	\$0.00	NA	(
BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA	(
BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA	(
BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA	C
BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE, INC.	2	\$267,426.19	0.11%	0	\$0.00	NA	(
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	(
BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA	(
BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%	0	\$0.00	NA	(
BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%	0	\$0.00		(
CAPITAL CENTER, L.L.C.	42	\$7,125,583.00	2.85%	0	\$0.00	NA	(
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA	(
CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA	(

CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$138,800.25	0.06%	0	\$0.00	NA	C
CITIZENS BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	C
CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0	\$0.00	NA	C
CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0	\$0.00	NA	C
CITYWIDE BANK	2	\$351,134.63	0.14%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	C
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0	\$0.00	NA	C
COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,671.13	0.05%	0	\$0.00	NA	C
COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0	\$0.00	NA	C
COMMUNITY BANK OF GRAFTON	1	\$184,000.00	0.07%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0	\$0.00	NA	C
COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0	\$0.00	NA	C
CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0	\$0.00	NA	C
CORNBELT BANK	1	\$162,611.50	0.07%	0	\$0.00	NA	C
CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00		0	\$0.00	NA	0
CORTRUST BANK	7	\$1,194,779.94	0.48%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$152,000.00		0			
	2	\$284,276.38	0.11%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$182,748.94	0.07%	0	\$0.00	NA	C
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14%	0	\$0.00	NA	C
CUMANET, LLC	1	\$179,361.00	0.07%	0	\$0.00	NA	(
DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0	\$0.00	NA	(
DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	C
DENALI STATE BANK	5	\$902,934.38	0.36%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18%	0	\$0.00	NA	C
DOVENMUEHLE FUNDING, INC.	6	\$913,600.00	0.37%	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0	\$0.00	NA	C
EAST WEST BANK	1	\$219,210.75	0.09%	0	\$0.00	NA	C
EASTERN BANK	2	\$337,114.25	0.13%	0	\$0.00	NA	(
EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41%	0	\$0.00	NA	(
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	(
EVERTRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	C
EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0	\$0.00	NA	C
FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	C
FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0	\$0.00	NA	C
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	C
FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0	\$0.00	NA	(
FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA	(
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA	(
FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA	(

	FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50		0			0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA	0
	GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA	0
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	HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY	1 10	\$157,028.56	0.06%	0	\$0.00	NA	C
		10	¢1.712.200.12					,
	COMPANY	101	X   1   4   16   1   1	0.69%	0	\$0.00	NA	(
			\$1,713,269.13	0.09%	U	\$0.00	NA	
	HARRY MORTGAGE	2	\$271,971.00	0.11%	0	\$0.00	NA	(
	COMPANY		·					
	HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA	(
	HARVARD UNIVERSITY	2	\$415,600.00	0.17%	0	\$0.00	NA	C
	EMPLOYEES CREDIT UNION	1.1	·					
	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	C
	HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	C
	HERITAGE COMMUNITY				$\dashv$			
	BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	C
	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	1						
	BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA	(
	HOME FINANCING CENTER	10	Φ1 020 210 0 <b>7</b>	0.746		Φ0.00	27.4	
	INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA	C
	HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA	C
	HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA	C
	HUTCHINSON CREDIT	2	\$421,501.31	0.17%	0	\$0.00	NA	C
	UNION	2	\$421,301.31	0.17%	U	\$0.00	NA	
	I-C FEDERAL CREDIT	1	\$125,000.00	0.05%	0	\$0.00	NA	(
	UNION	1	·			,		
	ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA	(
	ILLINOIS STATE POLICE	2	\$415,126.82	0.17%	0	\$0.00	NA	(
	FEDERAL CREDIT UNION		, -,			,		<u> </u>
	INDEPENDENT BANK	1	\$130,828.94	0.05%	0	\$0.00	NA	C
	CORPORATION INTERNATIONAL BANK OF							
	COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA	(
	JAMES B. NUTTER AND	1						
	COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA	(
	JEFFERSON CITY HIGHWAY		0400000	0.075		***		_
	CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE	0	¢1 262 401 01	0.550	0	ቀለ ለላ	NT A	,
	SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA	C
	KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT	2	\$301,484.63	0.12%	0	\$0.00	NA	C
	UNION		,					
	LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA	C
	LAKE FOREST BANK &	4	\$900,000.00	0.36%	0	\$0.00	NA	(
	TRUST		,					
I		2	\$299,579.25	0.12%	0	\$0.00	NA	C

LAKE MORTGAGE COMPANY INC.							
LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA	. 0
LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA	. 0
LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA	. 0
LEADER BANK, N.A.	1	\$300,000.00	0.12%				1
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00					. 0
LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA	. 0
MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	. 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA	. 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$365,000.00	0.15%	0	\$0.00	NA	. 0
MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA	. 0
MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	. 0
MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	. 0
METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA	. (
MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA	. (
MID-ISLAND MORTGAGE CORP.	1	\$141,141.81	0.06%		,	NA	
MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA	. (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA	. (
MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	. (
MIDWEST LOAN SERVICES INC.	2	\$274,500.00	0.11%	0	\$0.00	NA	. (
MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA	. (
MITCHELL MORTGAGE 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						
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA	. (

MORTGAGE AMERICA, IN	C. 4	\$807,051.19	0.32%	0	\$0.00	NA	(
MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA	C
MOUNTAIN STATES MORTGAGE CENTERS INC	2.	\$378,640.00	0.15%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$124,560.94	0.05%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BAN	K 10	\$1,829,527.94	0.73%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$157,737.50	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17%	0	\$0.00	NA	0
OAK BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	S 1	\$147,000.00	0.06%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43%	0	\$0.00	NA	0
OREGON FEDERAL CREDI' UNION	T 1	\$184,336.31	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$130,500.00	0.05%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	on 1	\$189,303.88	0.08%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA	0
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	PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA	. 0
	POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA	. 0
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA	. 0
	PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA	. 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA	. 0
	QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA	. 0
	RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	. 0
	ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA	. 0
	ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA	. 0
]	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA	. 0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA	. 0
	SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA	. 0
	SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA	. 0
	SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA	. 0
	SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA	. 0
	SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA	. 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA	. 0
t t	ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA	. 0
	ST. FRANCIS BANK FSB	9	1			1	1	1
	ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA	. 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA	. 0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0
	STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA	. 0
	STANFORD FEDERAL	6	\$1,443,923.75	0.58%	0	\$0.00	NA	. 0

CREDIT UNION							
STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA	(
STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA	(
STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	0	\$0.00	NA	(
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	\$504,389.38	0.2%	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	(
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	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0	\$0.00	NA	. 0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,409,755.32	0.56%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0	\$0.00	NA	0
	Unavailable	91	\$16,285,356.61	6.56%	0	\$0.00	NA	0
Total		1,382	\$250,052,597.00	100%	0	\$0.00		0
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31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$5,395,584.40	2.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0	\$0.00	NA	0
	AF BANK	2	\$319,872.44	0.13%	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0	\$0.00	NA	0

30 1 5 84 4	\$6,051,403.33 \$207,269.38 \$1,124,995.94	0.08%	0	\$0.00 \$0.00		0
84	\$1,124,995.94			\$0.00	NA	(
84	\$1,124,995.94				,	
	¢17.746.201.47		0	\$0.00	NA	C
4	\$17,746,201.47	7.1%	0	\$0.00	NA	C
_	\$809,646.00	0.32%	0	\$0.00	NA	(
17	\$3,554,644.77	1.42%	0	\$0.00	NA	(
1	\$204,287.50	0.08%	0	\$0.00	NA	(
1	\$300,700.00	0.12%	0	\$0.00	NA	(
8	\$1,636,184.75	0.65%	0	\$0.00	NA	C
2	\$518,121.88	0.21%	0	\$0.00	NA	(
2	\$459,643.75	0.18%	0	\$0.00	NA	(
2	\$386,084.88	0.15%	0	\$0.00	NA	C
1	\$164,420.44	0.07%	0	\$0.00	NA	C
3	\$538,000.00	0.22%	0	\$0.00	NA	C
1	\$191,332.69	0.08%	0	\$0.00	NA	C
3	\$627,825.75	0.25%	0	\$0.00	NA	C
15	\$3,297,118.93	1.32%	0	\$0.00	NA	C
2	\$374,679.25	0.15%	0	\$0.00	NA	C
1	\$164,420.44	0.07%	0	\$0.00	NA	(
4	\$652,973.13	0.26%	0	\$0.00	NA	C
9	\$1,717,454.32	0.69%	0	\$0.00	NA	(
131	\$26,113,984.87	10.45%	0	\$0.00	NA	C
5	\$978,679.44	0.39%	0	\$0.00	NA	(
4	\$826,621.81	0.33%	0			
2	\$359,000.00	0.14%	0	\$0.00	NA	C
2	\$413,542.32	0.17%	0	\$0.00	NA	C
1	\$200,000.00	0.08%	0	\$0.00	NA	C
1	\$159,188.88	0.06%	0	\$0.00	NA	C
2	\$435,000.00	0.17%	0	\$0.00	NA	C
1	\$189,332.63	0.08%	0			
	9 131 5 4 2 2 1	4 \$652,973.13 9 \$1,717,454.32 131 \$26,113,984.87 5 \$978,679.44 4 \$826,621.81 2 \$359,000.00 2 \$413,542.32 1 \$200,000.00 1 \$159,188.88 2 \$435,000.00	4 \$652,973.13 0.26%  9 \$1,717,454.32 0.69%  131 \$26,113,984.87 10.45%  5 \$978,679.44 0.39%  4 \$826,621.81 0.33%  2 \$359,000.00 0.14%  2 \$413,542.32 0.17%  1 \$200,000.00 0.08%  1 \$159,188.88 0.06%  2 \$435,000.00 0.17%	4 \$652,973.13 0.26% 0 9 \$1,717,454.32 0.69% 0 131 \$26,113,984.87 10.45% 0 5 \$978,679.44 0.39% 0 4 \$826,621.81 0.33% 0 2 \$359,000.00 0.14% 0 2 \$413,542.32 0.17% 0 1 \$200,000.00 0.08% 0 1 \$159,188.88 0.06% 0 2 \$435,000.00 0.17% 0	4       \$652,973.13       0.26%       0       \$0.00         9       \$1,717,454.32       0.69%       0       \$0.00         131       \$26,113,984.87       10.45%       0       \$0.00         5       \$978,679.44       0.39%       0       \$0.00         4       \$826,621.81       0.33%       0       \$0.00         2       \$359,000.00       0.14%       0       \$0.00         2       \$413,542.32       0.17%       0       \$0.00         1       \$200,000.00       0.08%       0       \$0.00         1       \$159,188.88       0.06%       0       \$0.00         2       \$435,000.00       0.17%       0       \$0.00	4 \$652,973.13 0.26% 0 \$0.00 NA  9 \$1,717,454.32 0.69% 0 \$0.00 NA  131 \$26,113,984.87 10.45% 0 \$0.00 NA  5 \$978,679.44 0.39% 0 \$0.00 NA  4 \$826,621.81 0.33% 0 \$0.00 NA  2 \$359,000.00 0.14% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$159,188.88 0.06% 0 \$0.00 NA  2 \$435,000.00 0.17% 0 \$0.00 NA

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MORTGAGE GROUP							
COMMUNITY BANK OF GRAFTON	2	\$459,034.06	0.18%	0	\$0.00	NA	(
CORNELL FINGERLAKES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	C
COTTAGE SAVINGS BANK	4	\$767,800.00	0.31%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$799,682.81	0.32%	0		NA	C
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$150,469.56	0.06%	0	\$0.00	NA	C
CUNA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$162,500.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,727,966.32	1.09%	0	\$0.00	NA	C
DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	C
EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA	C
EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA	C
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA	C
FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%			NA	0
FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA	C
FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA	(
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FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA	. 0
FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA	. 0
FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA	. 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	. 0
FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA	. 0
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA	. 0
FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA	. 0
GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA	. 0
GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA	. 0
GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA	. 0
GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	. 0
GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA	. 0
HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0			. 0
HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA	. 0
HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	·	1	1
HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0			. 0
HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA	. 0
HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	·		

BANK								
INC.   3   \$707,521.64   0.28%   0   \$0.00   NA		11	\$2,035,989.06	0.81%	0	\$0.00	NA	(
UNION	HOME FINANCING CENTER	3	\$707,521.64	0.28%	0	\$0.00	NA	(
CORPORATION   2   \$323,888.44   0.13%   0   \$0.00   NA     INVESTORS SAVINGS BANK   2   \$470,922.69   0.19%   0   \$0.00   NA     IOWA STATE BANK AND   1   \$239,000.00   0.1%   0   \$0.00   NA     IRWIN UNION BANK AND   1   \$157,000.00   0.06%   0   \$0.00   NA     IRWIN UNION BANK AND   1   \$157,000.00   0.06%   0   \$0.00   NA     IEFFERSON MORTGAGE   3   \$635,360.38   0.25%   0   \$0.00   NA     IEFFERSON MORTGAGE   3   \$635,360.38   0.25%   0   \$0.00   NA     IEFFERSON MORTGAGE   3   \$635,360.38   0.25%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$410,054.63   0.16%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$454,230.38   0.18%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   14   \$2,979,075.41   1.19%   0   \$0.00   NA     LAGEAROGE STATE BANK   2   \$397,709.38   0.16%   0   \$0.00   NA     LAKE MORTGAGE   11   \$2,208,787.50   0.88%   0   \$0.00   NA     LAKE MORTGAGE   2   \$395,688.00   0.16%   0   \$0.00   NA     LEADER BANK NA.   5   \$1,234,000.00   0.49%   0   \$0.00   NA     LEADER BANK, NA.   5   \$1,234,000.00   0.49%   0   \$0.00   NA     LEADER MORTGAGE   10   \$2,287,997.50   0.92%   0   \$0.00   NA     MAIN STREET FINANCIAL   1   \$200,293.94   0.08%   0   \$0.00   NA     MARATHON FINANCIAL   1   \$200,293.94   0.08%   0   \$0.00   NA     MARNINES BANK MORTGAGE   2   \$475,000.56   0.19%   0   \$0.00   NA     MECHANICS SAVINGS   1   \$160,000.00   0.06%   0   \$0.00   NA     MECHANICS SAVINGS   1   \$160,000.00   0.06%   0   \$0.00   NA     MEMBER FIRST   MORTGAGE   13   \$151,661.88   0.21%   0   \$0.00   NA		1	\$151,500.00	0.06%	0	\$0.00	NA	(
IOWA STATE BANK AND   1   \$239,000.00   0.1%   0   \$0.00   NA     IRUST COMPANY   8   \$1.856,136.51   0.74%   0   \$0.00   NA     IRUST COMPANY   8   \$1.856,136.51   0.74%   0   \$0.00   NA     IRUST COMPANY   1   \$157,000.00   0.06%   0   \$0.00   NA     IEFFERSON MORTGAGE   3   \$635,360.38   0.25%   0   \$0.00   NA     IEFFERSON MORTGAGE   3   \$635,360.38   0.25%   0   \$0.00   NA     IEFFERSON MORTGAGE   3   \$635,360.38   0.25%   0   \$0.00   NA     IEFFERSON MORTGAGE   2   \$410,054.63   0.16%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   2   \$454,230.38   0.18%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   2   \$454,230.38   0.18%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   14   \$2,979,075.41   1.19%   0   \$0.00   NA     LAGE FOREST BANK   2   \$397,709.38   0.16%   0   \$0.00   NA     LAKE FOREST BANK   2   \$397,709.38   0.16%   0   \$0.00   NA     LAKE FOREST BANK   2   \$395,688.00   0.16%   0   \$0.00   NA     LAKE MORTGAGE   2   \$395,688.00   0.16%   0   \$0.00   NA     LEADER BANK, N.A.   5   \$1,234,000.00   0.49%   0   \$0.00   NA     LEADER BANK, N.A.   5   \$1,234,000.00   0.49%   0   \$0.00   NA     LEADER MORTGAGE   10   \$2,287,997.50   0.92%   0   \$0.00   NA     LIBERTY BANK FOR   3   \$678,675.25   0.27%   0   \$0.00   NA     LOS ALAMOS NATIONAL   8   \$1,785,150.08   0.71%   0   \$0.00   NA     MAIN STREET FINANCIAL   8   \$1,785,150.08   0.71%   0   \$0.00   NA     MARATHON FINANCIAL   1   \$200,293.94   0.08%   0   \$0.00   NA     MARINE BANK MORTGAGE   2   \$475,000.56   0.19%   0   \$0.00   NA     MARINE BANK MORTGAGE   2   \$475,000.56   0.19%   0   \$0.00   NA     MECHANICS SAVINGS   1   \$160,000.00   0.06%   0   \$0.00   NA     MEMBER FIRST   MORTGAGE, LLC   3   \$517,861.88   0.21%   0   \$0.00   NA     MEMBER FIRST   MORTGAGE, LLC   3   \$517,861.88   0.21%   0   \$0.00   NA     MEMBER FIRST   MORTGAGE, LLC   3   \$517,861.88   0.21%   0   \$0.00   NA     MEMBER FIRST   MORTGAGE, LLC   3   \$517,861.88   0.21%   0   \$0.00   NA     MEMBER FIRST   MORTGAGE, LLC   3   \$517,861.88   0.21%   0   \$0.00   NA     MEMBER FIRS		2	\$323,858.44	0.13%	0	\$0.00	NA	(
TRUST COMPANY	INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA	(
TRUST COMPANY		1	\$239,000.00	0.1%	0	\$0.00	NA	(
COMPANY		8	\$1,856,136.51	0.74%	0	\$0.00	NA	(
SERVICES INC.   3   \$635,300.38   0.23%   0   \$0.00   NA     KERN SCHOOLS FEDERAL   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   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 & 11   \$2,208,787.50   0.88%   0   \$0.00   NA     LAKE MORTGAGE   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   10   \$2,287,997.50   0.92%   0   \$0.00   NA     LIBERTY BANK FOR   3   \$678,675.25   0.27%   0   \$0.00   NA     LOS ALAMOS NATIONAL   8   \$1,785,150.08   0.71%   0   \$0.00   NA     LOS ALAMOS NATIONAL   8   \$1,785,150.08   0.71%   0   \$0.00   NA     MAIN STREET FINANCIAL   1   \$200,293.94   0.08%   0   \$0.00   NA     MARATHON FINANCIAL   1   \$200,293.94   0.08%   0   \$0.00   NA     MARINE BANK MORTGAGE   2   \$475,000.56   0.19%   0   \$0.00   NA     MARQUETTE NATIONAL   2   \$473,438.19   0.19%   0   \$0.00   NA     MECHANICS SAVINGS   1   \$160,000.00   0.06%   0   \$0.00   NA     MEMBER FIRST   3   \$517,861.88   0.21%   0   \$0.00   NA		1	\$157,000.00	0.06%	0	\$0.00	NA	(
CREDIT UNION	SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA	(
KINECTA FEDERAL CREDIT UNION   14   \$2,979,075.41   1.19%   0   \$0.00   NA		2	\$410,054.63	0.16%	0	\$0.00	NA	(
UNION		2	\$454,230.38	0.18%	0	\$0.00	NA	(
LAKE FOREST BANK & TRUST		14	\$2,979,075.41	1.19%	0	\$0.00	NA	(
TRUST	LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA	(
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   10   \$2,287,997.50   0.92%   0   \$0.00   NA     LIBERTY BANK FOR   3   \$678,675.25   0.27%   0   \$0.00   NA     LOS ALAMOS NATIONAL   8   \$1,785,150.08   0.71%   0   \$0.00   NA     MAIN STREET FINANCIAL   3   \$545,294.38   0.22%   0   \$0.00   NA     MARATHON FINANCIAL   1   \$200,293.94   0.08%   0   \$0.00   NA     MARINE BANK MORTGAGE   2   \$475,000.56   0.19%   0   \$0.00   NA     MARQUETTE NATIONAL   2   \$473,438.19   0.19%   0   \$0.00   NA     MECHANICS SAVINGS   1   \$160,000.00   0.06%   0   \$0.00   NA     MEMBER FIRST   3   \$517,861.88   0.21%   0   \$0.00   \$0.00   NA     MEMBER FIRST   3   \$517,861.88   0.21%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0		11	\$2,208,787.50	0.88%	0	\$0.00	NA	(
LEADER BANK, N.A.   5   \$1,234,000.00   0.49%   0   \$0.00   NA		2	\$395,688.00	0.16%	0	\$0.00	NA	(
LEADER MORTGAGE	LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA	(
LEADER MORTGAGE	LEADER BANK, N.A.	5		0.49%	0	\$0.00	NA	(
LIBERTY BANK FOR SAVINGS   3   \$678,675.25   0.27%   0   \$0.00   NA	LEADER MORTGAGE	10			0			(
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 BANK         3         \$517,861.88         0.21%         0         \$0.00         NA	LIBERTY BANK FOR	3	\$678,675.25	0.27%	0	\$0.00	NA	(
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 BANK         3         \$517,861.88         0.21%         0         \$0.00         NA	LOS ALAMOS NATIONAL	8	\$1,785,150.08	0.71%	0	\$0.00	NA	(
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		3	\$545,294.38	0.22%	0	\$0.00	NA	(
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		1	\$200,293.94	0.08%	0	\$0.00	NA	(
BANK  MECHANICS SAVINGS BANK  MEMBER FIRST MORTGAGE, LLC  BANK  MEMBER 517,861.88	MARINE BANK MORTGAGE	2	\$475,000.56	0.19%	0	\$0.00	NA	(
BANK 1 \$160,000.00 0.06% 0 \$0.00 NA MEMBER FIRST 3 \$517,861.88 0.21% 0 \$0.00 NA		2	\$473,438.19	0.19%	0	\$0.00	NA	(
MORTGAGE, LLC 3 \$517,861.88 0.21% 0 \$0.00 NA		1	\$160,000.00	0.06%	0	\$0.00	NA	(
4 \$834,496.63 0.33% 0 \$0.00 NA		3	\$517,861.88	0.21%	0	\$0.00	NA	(
		4	\$834,496.63	0.33%	0	\$0.00	NA	(

MERCANTILE NATIONAL BANK OF INDIANA							
MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA	C
MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA	C
MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA	C
MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA	C
METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA	C
MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA	C
MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0		NA	C
MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA	C
NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA	C
NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA	C
NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	C
NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA	C
OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA	C
OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA	0
	2	\$392,398.75	0.16%	0	\$0.00	NA	C

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

4	\$703,769.44	0.28%	0	\$0.00	NA	0
1	\$227,199.13	0.09%	0	\$0.00	NA	0
4	\$735,535.88	0.29%	0	\$0.00	NA	0
4	\$654,723.94	0.26%	0	\$0.00	NA	0
2	\$396,120.63	0.16%	0	\$0.00	NA	0
1	\$163,423.94	0.07%	0	\$0.00	NA	0
1	\$167,000.00	0.07%	0	\$0.00	NA	0
1	\$155,000.00	0.06%	0	\$0.00	NA	0
4	\$808,799.31	0.32%	0	\$0.00	NA	0
11	\$2,089,901.02	0.84%	0	\$0.00	NA	0
1	\$199,040.38	0.08%	0	\$0.00	NA	0
1	\$184,000.00	0.07%	0	\$0.00	NA	0
36	\$7,303,558.17	2.92%	0	\$0.00	NA	0
1	\$150,000.00	0.06%	0	\$0.00	NA	0
3	\$508,812.45	0.2%	0	\$0.00	NA	0
1	\$165,000.00	0.07%	0	\$0.00	NA	0
7	\$1,340,840.94	0.54%	0	\$0.00	NA	0
3	\$692,427.25	0.28%	0	\$0.00	NA	0
3	\$615,000.00	0.25%	0	\$0.00	NA	0
4	\$782,441.38	0.31%	0	\$0.00	NA	0
3	\$738,103.25	0.3%	0	\$0.00	NA	0
6	\$1,258,469.38	0.5%	0	\$0.00	NA	0
4	\$653,184.50	0.26%	0	\$0.00	NA	0
1	\$163,423.94	0.07%	0	\$0.00	NA	0
2	\$369,300.00	0.15%	0		NA	0
4	\$786,281.75	0.31%	0	\$0.00	NA	0
	1 1 1 4 11 1 36 1 7 3 3 4 3 4 1 2	1 \$227,199.13 4 \$735,535.88 4 \$654,723.94 2 \$396,120.63 1 \$163,423.94 1 \$167,000.00 1 \$155,000.00 4 \$808,799.31 11 \$2,089,901.02 1 \$199,040.38 1 \$184,000.00 36 \$7,303,558.17 1 \$150,000.00 3 \$508,812.45 1 \$165,000.00 7 \$1,340,840.94 3 \$692,427.25 3 \$615,000.00 4 \$782,441.38 3 \$738,103.25 6 \$1,258,469.38 4 \$653,184.50 1 \$163,423.94 2 \$369,300.00	1       \$227,199.13       0.09%         4       \$735,535.88       0.29%         4       \$654,723.94       0.26%         2       \$396,120.63       0.16%         1       \$163,423.94       0.07%         1       \$167,000.00       0.06%         4       \$808,799.31       0.32%         11       \$2,089,901.02       0.84%         1       \$199,040.38       0.08%         1       \$184,000.00       0.07%         36       \$7,303,558.17       2.92%         1       \$150,000.00       0.06%         3       \$508,812.45       0.2%         1       \$165,000.00       0.07%         7       \$1,340,840.94       0.54%         3       \$692,427.25       0.28%         3       \$615,000.00       0.25%         4       \$782,441.38       0.31%         3       \$738,103.25       0.3%         4       \$653,184.50       0.26%         1       \$163,423.94       0.07%         2       \$369,300.00       0.15%	1       \$227,199.13       0.09%       0         4       \$735,535.88       0.29%       0         4       \$654,723.94       0.26%       0         2       \$396,120.63       0.16%       0         1       \$163,423.94       0.07%       0         1       \$167,000.00       0.06%       0         4       \$808,799.31       0.32%       0         1       \$199,040.38       0.08%       0         1       \$199,040.38       0.08%       0         1       \$199,040.38       0.08%       0         1       \$199,040.38       0.08%       0         1       \$150,000.00       0.07%       0         36       \$7,303,558.17       2.92%       0         1       \$150,000.00       0.06%       0         3       \$508,812.45       0.2%       0         1       \$165,000.00       0.07%       0         3       \$692,427.25       0.28%       0         3       \$615,000.00       0.25%       0         4       \$782,441.38       0.31%       0         4       \$653,184.50       0.26%       0	1       \$227,199.13       0.09%       0       \$0.00         4       \$735,535.88       0.29%       0       \$0.00         4       \$654,723.94       0.26%       0       \$0.00         2       \$396,120.63       0.16%       0       \$0.00         1       \$163,423.94       0.07%       0       \$0.00         1       \$167,000.00       0.06%       0       \$0.00         1       \$155,000.00       0.06%       0       \$0.00         4       \$808,799.31       0.32%       0       \$0.00         1       \$199,040.38       0.08%       0       \$0.00         1       \$184,000.00       0.07%       0       \$0.00         3       \$7,303,558.17       2.92%       0       \$0.00         3       \$508,812.45       0.2%       0       \$0.00         3       \$508,812.45       0.2%       0       \$0.00         7       \$1,340,840.94       0.54%       0       \$0.00         3       \$692,427.25       0.28%       0       \$0.00         4       \$782,441.38       0.31%       0       \$0.00         4       \$738,103.25       0.3%       <	1 \$227,199.13 0.09% 0 \$0.00 NA 4 \$735,535.88 0.29% 0 \$0.00 NA 4 \$654,723.94 0.26% 0 \$0.00 NA 2 \$396,120.63 0.16% 0 \$0.00 NA 1 \$163,423.94 0.07% 0 \$0.00 NA 1 \$167,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$2,089,901.02 0.84% 0 \$0.00 NA 1 \$199,040.38 0.08% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 3 \$508,812.45 0.2% 0 \$0.00 NA 3 \$508,812.45 0.2% 0 \$0.00 NA 3 \$692,427.25 0.28% 0 \$0.00 NA 3 \$692,427.25 0.28% 0 \$0.00 NA 4 \$782,441.38 0.31% 0 \$0.00 NA 5 \$1,258,469.38 0.5% 0 \$0.00 NA 6 \$1,258,469.38 0.5% 0 \$0.00 NA 1 \$163,423.94 0.07% 0 \$0.00 NA 2 \$369,300.00 0.15% 0 \$0.00 NA

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	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	(
Total		1,217	\$250,012,987.00	100%	0	\$0.00		0
	1ST 2ND MORTGAGE							
31376J2X6	COMPANY OF NEW JERSEY,	5	\$1,085,466.31	0.44%	0	\$0.00	NA	C
	INC.	_			_			
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT	3	\$592,677.57	0.24%	0	\$0.00	NA	C
	UNION		. ,			· ·		
	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	0
	AMERICAN NATIONAL							
	BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA	C
	AMERIHOME MORTGAGE		<b>#212</b> (00 00	0.00%	_	Φ0.00	27.4	
	CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA	(
	AMERITRUST MORTGAGE	2	\$420,438.63	0.17%	0	\$0.00	NA	0
	CORPORATION	2	\$420,436.03	0.17%		\$0.00	NA	
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA	(
	ASSOCIATED MORTGAGE	58	\$10,774,383.45	4.33%	0	\$0.00	NA	C
	INC.	20	Ψ10,771,202.12	1.5576		φοίου	1111	
	AURORA FINANCIAL	2	\$423,827.94	0.17%	0	\$0.00	NA	(
	GROUP INC.		·					
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF	1						
	FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL				_			
	GROUP INC.	1	\$193,949.75	0.08%	0	\$0.00	NA	(
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA	(
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL	9	\$1,710,705.01	0.69%	0	\$0.00	NA	(
	CREDIT UNION	9	\$1,710,703.01	0.09%	U	\$0.00	NA	
	BLUE BALL NATIONAL	1	\$299,666.00	0.12%	0	\$0.00	NA	(
	BANK	1	Ψ277,000.00	0.1270	U	ψ0.00	1171	
	BOTTOMLINE MORTGAGE,	2	\$412,900.00	0.17%	0	\$0.00	NA	0
	INC.		,,			,		
	BRYN MAWR TRUST	2	\$339,398.25	0.14%	0	\$0.00	NA	0
-	COMPANY THE	7	¢1 100 410 00	0.470	0	\$0.00	NT A	ſ
-	BUSEY BANK	1	\$1,182,412.88	0.47%		\$0.00	NA NA	0
	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA NA	0
		5	\$987,711.32	0.4%	U	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK							
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA	0
EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0
EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83		0	\$0.00	NA	0
	1	\$192,329.25	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA	C
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	C
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA	C
FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	C
FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA	C
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA	C
GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	C
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA	C
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA	C
HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	C
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA	C
	1	\$211,811.25	0.09%	0	\$0.00	NA	C

IRWIN UNION BANK AND TRUST COMPANY							
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00		0
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0
METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00		0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA	0
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA	0
PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA	0
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF DANBURY SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. HANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF CROSS	MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NW FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENDES CREDIT UNION PEOPLES BANK PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF DANBURY SCHMIDT MORTGAGE COMPANY SCHMIDT MORTGAGE COMPANY SCHMIDT MORTGAGE COMPANY STARTILE SAVINGS BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF THE	MUTUAL SAVINGS BANK         2         \$344,805.00           NEW HAVEN SAVINGS         1         \$174,404.63           NEWTOWN SAVINGS BANK         2         \$444,264.31           NORTH FORK BANK         13         \$2,561,670.08           NORTH SHORE BANK         4         \$902,866.69           NORTHERN OHIO         4         \$853,523.26           NORTHWESTERN         5         \$1,025,759.25           MORTGAGE COMPANY         5         \$1,025,759.25           NORTHWESTERN         5         \$1,025,759.25           MORTGAGE COMPANY         5         \$1,025,759.25           NORTHWESTERN         5         \$1,025,759.25           MORTGAGE COMPANY         5         \$1,025,759.25           NW FEDERAL CREDIT         1         \$192,144.06           PAVILION MORTGAGE         5         \$818,943.94           PENNSYLVANIA STATE         2         \$336,319.31           PEMPLOYEES CREDIT UNION         2         \$336,319.31           PEOPLES BANK         1         \$201,283.88           PRIMEWEST MORTGAGE         1         \$200,450.94           CORPORATION         1         \$243,160.94           ROCKLAND TRUST         1         \$164,426.50	MUTUAL SAVINGS BANK         2         \$344,805.00         0.14%           NEW HAVEN SAVINGS BANK         1         \$174,404.63         0.07%           BANK         1         \$174,404.63         0.07%           NORTH FORK BANK         2         \$444,264.31         0.18%           NORTH SHORE BANK, A         4         \$902,866.69         0.36%           NORTH SHORE BANK, A         4         \$902,866.69         0.36%           NORTHERN OHIO         4         \$853,523.26         0.34%           NORTHERN OHIO         1         \$1,025,759.25         0.41%           NORTHERN OHIO         1         \$192,144.06         0.08%           WORTHERN OHIO         1         \$102,759.25         0.41%           NORTHERN OHIO         1         \$102,440.06         0.08%           PENNSTAVANIA STATE         2         \$336,319.31         0.14%           PENNSTLVANIA STATE         2         \$336,319.31         0.14%           PEOPLES BANK         1         \$201,2	MUTUAL SAVINGS BANK         2         \$344,805.00         0.14%         0           NEW HAVEN SAVINGS         1         \$174,404.63         0.07%         0           BANK         2         \$444,264.31         0.18%         0           NORTH FORK BANK         13         \$2,561,670.08         1.03%         0           NORTH SHORE BANK, A         4         \$902,866.69         0.36%         0           NORTHERN OHIO         1         \$853,523.26         0.34%         0           INVESTMENT COMPANY         4         \$853,523.26         0.34%         0           NORTHERSTERN         5         \$1,025,759.25         0.41%         0           NORTGAGE COMPANY         5         \$1,025,759.25         0.41%         0           NORTHWESTERN         5         \$1818,943.94         0.33%         0           OCTHANY         5         \$818,943.94         0.33%         0           PEONES BANK         1	MUTUAL SAVINGS BANK         2         \$344,805.00         0.14%         0         \$0.00           NEW HAVEN SAVINGS         1         \$174,404.63         0.07%         0         \$0.00           NAK         1         \$174,404.63         0.07%         0         \$0.00           NORTH FORK BANK         13         \$2,561,670.08         1.03%         0         \$0.00           NORTH SHORE BANK         4         \$902,866.69         0.36%         0         \$0.00           NORTHERN OHIO         4         \$853,523.26         0.34%         0         \$0.00           NORTHERN OHIO         1         \$192,144.06         0.08%         0         \$0.00           NORTHERN OHIO         1         \$192,144.06         0.08%         0         \$0.00           SEN SAVINGA         5         \$1,025,759.	MUTUAL SAVINGS BANK         2         \$344,805.00         0.14%         0         \$0.00         NA           NEW HAVEN SAVINGS         1         \$174,404.63         0.07%         0         \$0.00         NA           NEWTOWN SAVINGS BANK         2         \$444,264.31         0.18%         0         \$0.00         NA           NORTH FORK BANK         13         \$2,561,670.08         1.03%         0         \$0.00         NA           NORTH SHORE BANK, A         4         \$902,866.69         0.36%         0         \$0.00         NA           NORTHERN OHIO         4         \$853,523.26         0.34%         0         \$0.00         NA           NORTHESTERN         5         \$1,025,759.25         0.41%         0         \$0.00         NA           NORTHESTERN LOOPANY         5         \$1,025,759.25         0.41%         0         \$0.00         NA           NORTHESTERN LOOPANY         5         \$1,025,759.25         0.41%         0         \$0.00         NA           NORTHESTERN LOOPANY         5         \$1,025,759.25         0.41%         0         \$0.00         NA           WORDHALESTERN LOOPANY         5         \$1,025,759.25         0.41%         0         \$0.00

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	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA	0
	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA	0
	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA	0
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA	0
Total		1,230	\$250,078,057.00	100%	0	\$0.00		0
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$459,364.63	0.89%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$252,478.81	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$401,166.44	0.78%	0	\$0.00	NA	0
	BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA	0

BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA	0
BOSTON FEDERAL	6	\$931,011.62	1.81%	0	\$0.00	NA	0
SAVINGS BANK	U	\$931,011.02	1.0170	U	\$0.00	IVA	U
BRYN MAWR TRUST	3	\$550,931.88	1.07%	0	\$0.00	NA	0
COMPANY THE							
BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA	0
CAPITOL FEDERAL							
SAVINGS AND LOAN	1	\$164,444.56	0.32%	0	\$0.00	NA	0
ASSOCIATION							
CENTRAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0
COMPANY COMMUNITY BANK &							
TRUST CO.	1	\$109,645.31	0.21%	0	\$0.00	NA	0
CONNECTICUT RIVER							
BANK	2	\$282,417.87	0.55%	0	\$0.00	NA	0
CONTINENTAL CAPITAL							
CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA	0
DRAPER AND KRAMER							
MORTGAGE CORP.	1	\$113,847.50	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND		ф <b>252 205</b> 00	0.40%	0	Φ0.00	27.4	0
TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	¢1.47.117.00	0.2007	0	<b>ተ</b> ለ ለለ	NT A	0
BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING	1	\$136,040.50	0.26%	0	\$0.00	NA	0
CORPORATION	1	\$130,040.30	0.20%	U	\$0.00	NA	U
FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$127,075.38	0.25%	0	\$0.00	NA	0
CORPORATION	1	Ψ127,073.30	0.23 /0	U	ψ0.00	IVA	U
FIRST REPUBLIC SAVINGS	1	\$227,000.00	0.44%	0	\$0.00	NA	0
BANK		. ,					
FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00		0
FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00	NA	0
CORPORATION	2	ф <u>а</u> са 227 75	0.510	0	Φ0.00		
GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00		0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE	1	\$271,727.25	0.53%	0	\$0.00	NA	0
COMPANY  HIPERNIA NATIONAL BANK	1		0.269	0	¢ο οο	NT A	0
HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER							
INC.	2	\$223,500.00	0.44%	0	\$0.00	NA	0
IOWA BANKERS							
MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0

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JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$143,465.44	0.28%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$310,000.00	0.6%	0	\$0.00		0
LEADER MORTGAGE COMPANY INC.	3	\$724,000.00	1.41%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$242,069.88	0.47%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$241,584.07	0.47%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$190,000.00		0	\$0.00		0
MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$141,023.69	0.27%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00		0
MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA	0
NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA	0
PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA	0
S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA	0
TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA	0

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	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	0
Total		307	\$51,543,060.00	100%	0	\$0.00		0
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA	C
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	C
	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	C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0	\$0.00	NA	C
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	C
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	(
	AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA	C
	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	(

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BANKIOV	VA	3	\$248,800.00	0.18%	0	\$0.00	NA	0
BANKUS	A	1	\$123,700.00	0.09%	0	\$0.00	NA	0
BANKWE	ST	1	\$114,886.88	0.08%	0	\$0.00	NA	0
BAXTER	CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0
BENCHM CORPORA	ARK MORTGAGE ATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0
BETHPAC CREDIT U	GE FEDERAL JNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA	0
BLACKH. UNION	AWK CREDIT	30	\$2,664,750.00	1.9%	0	\$0.00	NA	0
BOTTOM INC.	LINE MORTGAGE,	1	\$116,000.00	0.08%	0	\$0.00	NA	0
BREMER CORPORA	FINANCIAL ATION	1	\$77,700.00	0.06%	0	\$0.00	NA	0
BRYN MA COMPAN	AWR TRUST Y THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA	0
BUSEY B	ANK	2	\$170,000.00	0.12%	0	\$0.00	NA	0
BUTTE C	OMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0
CAPE CO SAVINGS	D FIVE CENTS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA	0
CAPITAL	CENTER, L.L.C.	22	\$3,230,401.00	2.31%	0	\$0.00	NA	0
	FEDERAL AND LOAN TION	1	\$138,913.38	0.1%	0	\$0.00	NA	0
	L MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00	NA	0
CARROLI	LTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA	0
CENTENN LLC	NIAL LENDING,	2	\$122,400.00	0.09%	0	\$0.00	NA	0
CENTRAI COMPAN	L MORTGAGE Y	31	\$3,448,224.69	2.46%	0	\$0.00	NA	0
CENTRAI CREDIT U	L ONE FEDERAL JNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0
CENTRAI	L PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
CENTRAI	L STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
CHEMICA	AL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
CITIZENS	BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
CITIZENS CORTEZ	S STATE BANK OF	1	\$123,750.00	0.09%	0	\$0.00	NA	0
CITYWID	E BANK	5	\$899,520.00	0.64%	0	\$0.00	NA	0
CITYWID COMPAN	E MORTGAGE Y	1	\$112,800.00	0.08%	0	\$0.00	NA	0
CLINTON	SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0
CLYDE S. COMPAN	AVINGS BANK Y	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	L STATES GE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0

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	COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$168,000.00	0.12%	0	\$0.00	NA	C
	OF ROCK FALLS	۷	\$100,000.00	0.1270	U	\$0.00	INA	·
	CONNECTICUT RIVER	4	\$321,625.00	0.23%	0	\$0.00	NA	C
	BANK		Ψ321,023.00	0.25 76	•	φ0.00	1111	
	CONTINENTAL CAPITAL	2	\$253,500.00	0.18%	0	\$0.00	NA	0
	CORPORATION	1	·		0			
	CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$51,000.00	0.13 %	0	·		0
	COTTAGE SAVINGS BANK	2	\$346,000.00	0.04 %	0	·	1	
	CREDIT UNION MORTGAGE		\$340,000.00	0.23 /0	U	\$0.00	INA	0
	CO.	2	\$261,400.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE							
	SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA	0
	CREDIT UNION OF THE		<b>47</b> 0 000 00	0.05%	0	φο οο	27.4	
	PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT	2	¢150.750.00	0.110/	0	\$0.00	NI A	
	UNION	2	\$150,750.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$77,700.00	0.06%	0	\$0.00	NA	0
	COMPANY	1	\$77,700.00	0.0070	U	\$0.00	IVA	
	DUBUQUE BANK AND	3	\$338,909.88	0.24%	0	\$0.00	NA	0
	TRUST COMPANY	3	·			·		
	DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	·	1	0
	EASTERN BANK	3	\$335,400.00	0.24%	0	,	1	
	EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE				0			0
	BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA	0
	FARMERS STATE BANK OF	1	\$79,700.00	0.06%	0	\$0.00	NA	0
	NEW LONDON	1	\$75,700.00	0.0070	U	Ψ0.00	IVA	
	FARMERS STATE BANK OF	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WEST SALEM		Ψ100,000.00	0.1170	-	φ0.00	1171	L
	FIRST AMERICAN BANK	2	\$100,500.00	0.07%	0	\$0.00	NA	0
-	AND TRUST COMPANY		. ,			,		<u> </u>
	FIRST AMERICAN CREDIT	2	\$188,000.00	0.13%	0	\$0.00	NA	0
	UNION EIRST DANK MODTGAGE						-	
	FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	1	φ <del>4</del> υ,300.00	0.03%	U	φυ.υυ	INA	
	TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	CIIIII IN DIMINI		φ 10,000.00	3.03/0	)	Ψ0.00	1 1/ 1	

FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	(
FIRST EASTERN	1	\$185,000.00	0.13%	0	\$0.00	NI A	
MORTGAGE CORPORATION	1	\$185,000.00	0.13%	U	\$0.00	NA	C
FIRST FEDERAL OF	4	\$511,750.00	0.37%	0	\$0.00	NA	0
CHAMPAIGN-URBANA	7	ψ311,730.00	0.5770		Ψ0.00	1171	
FIRST FEDERAL SAVINGS				_			
AND LOAN ASSOCIATION	2	\$116,750.00	0.08%	0	\$0.00	NA	C
OF TYLER							
FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA	C
FIRST FUTURE FEDERAL							
CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA	C
FIRST HERITAGE				_			
FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE	19	\$2,060,185.91	1.47%	0	\$0.00	NA	C
CORPORATION	19	\$2,000,163.91	1.47%	U	\$0.00	INA	·
FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK &	2	\$143,600.00	0.1%	0	\$0.00	NA	C
TRUST		Ψ1.0,000.00	0.170		40.00		
FIRST NATIONAL BANK	10	\$960,500.00	0.69%	0	\$0.00	NA	C
AND TRUST COMPANY							
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN							
MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF		4.01.70.00			+0.00		
DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF	2	\$567,000.00	0.4%	0	\$0.00	NA	C
DECATUR	2	\$307,000.00	0.4%	U	\$0.00	INA	U
FIRST NATIONAL BANK OF	7	\$908,200.00	0.65%	0	\$0.00	NA	0
HUDSON	,	Ψ>00,200.00	0.05 70	Ů	Ψ0.00	11/1	
FIRST NATIONAL BANK OF	1	\$79,500.00	0.06%	0	\$0.00	NA	C
MILLSTADT  EIDST NATIONAL DANK OF							
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF							
WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA	C
FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	C
FIRST SOUTHERN							
NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$422.250.00	0.20/	Λ	¢ስ ስስ	NI A	
MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE	1	\$148,482.13	0.11%	0	\$0.00	NA	0
CORP.	1	•					
FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00		0
	14	\$1,288,750.00	0.92%	0	\$0.00	NA	C

GATEWAY MORTGAGE CORPORATION							
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA	0
GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA	0
HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00		0	\$0.00		0
LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00		0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$523,100.00	0.37%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK	18	\$1,666,376.38	1.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0	\$0.00	NA	0
METROBANK	2	\$297,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83%	0	\$0.00	NA	0
MID-STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$56,600.00	0.04%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$374,700.00		0	\$0.00		0
MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
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NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA	. 0
NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA	. 0
OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA	. 0
PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA	. 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA	0
PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA	0
ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA	. 0
ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	. 0
SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	. 0
SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA	. 0
SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0

ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA	C
SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA	C
THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	C
THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA	C
THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00		C
TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00		0	\$0.00		0
TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$205,400.00		0	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA	O
TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA	0

3								
	TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	(
	TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA	C
	UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA	C
	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA	C
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA	C
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA	C
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA	C
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA	C
Total		1,189	\$140,112,067.79	100%	0	\$0.00		0
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA	C
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA	O
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA	C
	ALASKA USA FEDERAL	4	\$730,650.00	0.37%	0	\$0.00	NA	0

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CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	(
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	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	C
AMERIHOME MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA	C
AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA	C
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA	C
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	C
BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA	C
BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA	C
BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA	C
BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	C
BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	C
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	C
BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA	C
BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA	C

BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA	(
CAPE COD FIVE CENTS	1	\$250,000.00	0.12%	0			(
SAVINGS BANK	1	\$230,000.00	0.12%	U	\$0.00	NA	
CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA	(
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA	C
CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA	0
CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0			0
DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$597,343.00	0.3%	0			0
DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA	0
	3	\$571,350.00	0.29%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY				Ī			
DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA	0
EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00		0
EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00		0
FAA EMPLOYEES CREDIT	_			Ŭ			
UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA	0

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		-					
FIRST NATIONAL BAN DECATUR	NK OF 5	\$1,288,100.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BAN HUDSON	NK OF 3	\$675,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BAN OMAHA	NK OF 2	\$420,250.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BAN WATERLOO	NK OF 5	\$966,705.00	0.48%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPAN	Y, LLC	\$155,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA	0
FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA	0
GATEWAY BUSINESS	BANK 2	\$382,000.00	0.19%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA	0
GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA	0
GRANITE STATE CRE	DIT 1	\$166,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDI UNION	T 1	\$188,700.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA	0
HANCOCK MORTGAG COMPANY	5E 5	\$982,000.00	0.49%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
HAWAII HOME LOAN	S, INC. 6	\$1,870,000.00	0.93%	0	\$0.00	NA	0
HAWAII NATIONAL B	ANK 2	\$534,000.00	0.27%	0	\$0.00	NA	0
HIBERNIA NATIONAL	BANK 2	\$347,000.00	0.17%	0	\$0.00	NA	0
HICKORY POINT BAN TRUST, FSB	K AND 1	\$170,074.44	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVI BANK	INGS 5	\$898,645.00	0.45%	0	\$0.00	NA	0
HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$151,000.00		0	\$0.00		0
I-C FEDERAL CREDIT UNION	2	\$363,750.00		0	\$0.00		0

	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	(
	INTERNATIONAL BANK OF	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE	1	\$240,000.00		U	\$0.00	INA	
	INVESTORS SAVINGS BANK	2	\$533,000.00		0			(
	IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	(
	IRWIN UNION BANK AND	5	\$941,320.00	0.47%	0	\$0.00	NA	(
	TRUST COMPANY		+>,			+		
	JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA	(
	JEFFERSON MORTGAGE							
	SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL							
	CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	C
	KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA	(
	LAKE FOREST BANK &	7			0			
	TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA	C
	LAKE MORTGAGE	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	COMPANY INC.	1	Ψ101,300.00	0.0770	0	Ψ0.00	1171	
	LANCASTER MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SERVICES TENLET		. ,					
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA	(
	LEADER BANK, N.A.	1	\$290,000.00		0	,	1	(
	LEADER MORTGAGE		·			,		
	COMPANY INC.	2	\$437,000.00	0.22%	0	\$0.00	NA	(
	LIMA SUPERIOR FEDERAL	1	\$162,500.00	0.08%	0	\$0.00	NA	(
	CREDIT UNION	1	\$102,300.00	0.06%	U	\$0.00	INA	(
	LOS ALAMOS NATIONAL	3	\$478,750.00	0.24%	0	\$0.00	NA	(
	BANK		\$ 170,720.00	0.2176		Ψ0.00	1111	
	MARATHON FINANCIAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CORPORATION  MARINE BANK MORTGAGE							
	SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE		**********			***		
	COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS	1	¢151 200 00	0.0907	0	\$0.00	NI A	(
	BANK	I	\$151,200.00	0.08%	0	\$0.00	NA	0
	MEMBER FIRST	1	\$175,000.00	0.09%	0	\$0.00	NA	(
	MORTGAGE, LLC	•	Ψ173,000.00	0.0770	Ŭ	Ψ0.00	1171	
	MERCANTILE NATIONAL	1	\$244,000.00	0.12%	0	\$0.00	NA	C
-	BANK OF INDIANA	1.5	,					
-	MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA	C
1	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	C
	METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL	9	\$1,911,861.88	0.96%	0	\$0.00	1	
			Ψ1,211,001.00	0.7070		Ψ0.00	"''	
•	•		•			•	•	•

SAVINGS BANK							
MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA	-
MIDWEST BANK OF FREEPORT	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	E 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	0.07%	0	\$0.00	NA	(
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	0.21%	0	\$0.00	NA	
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	1	\$300,700.00		0	\$0.00	NA	
•		•	-	-	•	-	•

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BANK							
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA	(
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	\$0.00		(
QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00		(
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			•		
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	NA	(
SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	(
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	\$0.00	NA	(
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	0
STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00		0
THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA	0
THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA	0

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	UNITED NATIONS FEDERAL CREDIT UNION	4	\$812,017.57	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0	\$0.00	NA	0
	Unavailable	66	\$13,871,029.32	6.93%		\$0.00	NA	0
Total		958	\$200,143,871.45	100%	0	\$0.00		0
31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA	0

CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	0
GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA	0

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Total	Unavailable	288 <b>329</b>	\$50,752,219.03 <b>\$57,764,521.40</b>	87.86% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	(
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%		\$0.00	NA	
Total		13	\$2,300,300.00	100%	0	\$0.00		(
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	
			í					
Total	Onavanaore	2	\$299,297.90 \$299,297.90	100%	0	\$0.00 \$0.00	11//1	(
31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	(
Total	A II II I I I I I I I I I I I I I I I I	1	\$35,000,000.00	100%	0	\$0.00		(
31377SH43	AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	(
Total		1	\$5,236,937.08	100%	0	\$0.00		(
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	(
Total		112	\$15,075,517.32	100%	0	\$0.00		(
	Unavailable	6	\$957,350.00		0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00		0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA	

31388G7H8	CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA	C
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	C
Total		117	\$22,798,397.79	100%	0	\$0.00		0
31388G7J4	CITIMORTGAGE, INC.	55	\$10,009,873.40		0	7 0 1 0 0	NA	C
	Unavailable	117	\$21,788,800.59	68.52%	0		NA	
Total		172	\$31,798,673.99	100%	0	\$0.00		0
31388HAD1	CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA	(
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	(
Total		106	\$20,241,558.77	100%	0	\$0.00		(
31388HAE9	CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA	(
p 10 dolla 125	Unavailable	154	\$29,830,378.96	82.17%	0		NA	
Total		187	\$36,302,743.70	100%	0			0
31388HAF6	CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0
51366ПАГО	Unavailable	173	\$30,254,559.91	66.08%	0		NA NA	Ĭ
Total	Onavanable	255	\$45,787,756.09	100%	0		INA	0
Total		255	φ=3,707,730.07	100 /0	U	φυ.υυ		-
31388HAH2	CITIMORTGAGE, INC.	1	\$297,960.39	14.74%	0	\$0.00	NA	C
	Unavailable	8	\$1,724,064.98	85.26%	0	\$0.00	NA	C
Total		9	\$2,022,025.37	100%	0	\$0.00		0
31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA	0
5 13 00 TH 10 0	Unavailable	2	\$709,365.77	41.53%	0	·	NA	
Total	C HWY WILLIAM TO	8	\$1,707,918.89	100%	0		1,12	0
31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	,	NA	
	Unavailable	52	\$3,594,862.43	25.1%		,		
Total		219	\$14,323,817.90	100%	0	\$0.00		0
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA	C
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	C
Total		72	\$4,497,247.96	100%	0	\$0.00		0
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA	C
	Unavailable	51	\$5,039,852.90	38.11%	0		NA	
Total		135	\$13,225,304.66	100%	0	\$0.00		0
2420077477			<b>***</b>	70.550	-	** **		_
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0		NA NA	(
T-4-1	Unavailable	94	\$19,617,344.46	47.74%	0	· ·		
Total		206	\$41,091,550.45	100%	0	\$0.00		0
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0

			<b>** ** ** ** ** ** ** **</b>	<b>73</b> (1 %)		40.00	37.	
	Unavailable	96	\$16,928,513.18		_	7 0 1 0 0	NA	1
Total		180	\$32,175,087.34	100%	0	\$0.00		
					Ш			▙
31388HAX7	CITIMORTGAGE, INC.	8	\$1,461,784.46		_			
	Unavailable	14	\$2,501,406.37	63.12%	1	Ψ0.00	NA	1
Total		22	\$3,963,190.83	100%	0	\$0.00		(
					Ш			辶
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	. (
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	(
Total		103	\$13,597,370.56	100%	0	\$0.00		(
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31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	. (
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	(
Total		30	\$3,792,199.57	100%	1	1		(
		1	+-1.			· 1		
31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	. (
	Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	(
Total		330	\$59,913,949.12	100%	_	1		
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31388RL62	WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA	. (
	Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA	(
Total		13	\$2,569,511.00	100%	_	1		(
		1		,				
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	. (
	Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	. (
Total		33	\$6,447,585.35		1			(
		$\top$						
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	. (
	Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	
Total		391	\$69,993,799.04	100%	0	\$0.00		(
		<u> </u>						$\Box$
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	. (
	Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	
Total		100	\$17,807,415.47	100%	0	\$0.00		(
		$\top$						Γ
31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	
	Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	$\Gamma_{}$
Total		14	\$3,052,981.74					

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21200DD50	WACHOVIA MORTGAGE	05	¢10 260 124 46	90 29 <i>m</i>	0	¢0.00	NT A	_
31388RP50	CORPORATION	95	\$18,369,124.46		0	Ψ σ . σ σ		(
	Unavailable	22	\$4,484,915.45		0			(
Total		117	\$22,854,039.91	100%	0	\$0.00		(
31388VC22	KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	Ψ σ . σ σ		(
Total		7	\$1,004,789.17	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	,		(
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		(
31389JNK6	Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA	(
Total		90	\$11,721,932.11	100%	0	\$0.00		(
31389JNL4	Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA	(
Total		12	\$1,578,707.95	100%	0	\$0.00		(
31389MTB3	THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100%	0	\$0.00	NA	(
Total		4	\$346,804.02	100%	0	\$0.00		(
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	(
Total		208	\$38,995,633.25	100%	0	\$0.00		(
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		(

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31389MZN0	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA	C
Total		20	\$2,998,382.13	100%	0	\$0.00		0
31389QRG5	WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA	C
	Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA	(
Total		8	\$1,280,750.00	100%	0	\$0.00		0
31389QRH3	WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA	C
	Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA	(
Total		328	\$48,077,093.89	100%	0	\$0.00		0
31389QRJ9	WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA	C
	Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA	C
Total		391	\$49,363,422.52	100%	0	\$0.00		0
31389QRK6	WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA	C
	Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA	C
Total		341	\$47,990,429.57	100%	0	\$0.00		0
31389QRL4	WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA	C
	Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA	C
Total		310	\$44,196,707.63	100%	0	\$0.00		0
31389QRM2	WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA	C
	Unavailable	142	\$17,144,491.38	52.25%	0	+ 0100		C
Total		255	\$32,814,084.46	100%	0	\$0.00		0
31389QRN0	WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA	C
	Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA	C
Total		225	\$26,816,952.35	100%	0	\$0.00		0
31389QVT2	WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA	C
	Unavailable	12	\$1,660,172.39	68.17%	0	+ 0100	NA	(
Total		18	\$2,435,444.18	100%	0	\$0.00		0
31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	C

	Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	(
Total		10	\$796,647.30	100%	0	\$0.00		(
31389SV50	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	(
Total		43	\$4,335,363.20	100%	0	\$0.00		(
31389TVG4	CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA	(
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA	(
Total		1,016	\$204,352,196.56	100%	0	\$0.00		(
31389TVH2	CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA	(
	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA	(
Total		916	\$177,512,525.18	100%	0	\$0.00		(
31389TVJ8	CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA	(
	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	(
Total		28	\$3,633,829.22	100%	0	\$0.00		(
31389TVK5	CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA	(
	Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	(
Total		25	\$2,620,816.14	100%	0	\$0.00		(
31389V3T2	Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA	(
Total		13	\$1,269,476.64	100%	0	\$0.00		(
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	(
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	(
Total		14	\$1,933,821.67	100%	0	\$0.00		(
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	(
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	(
Total		20	\$2,625,454.32	100%	0	\$0.00		(
31389WA88	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	(
Total		29	\$4,097,528.25	100%	0	\$0.00		(
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		(

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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	(
<u> </u>	Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA	(
Total		91	\$5,582,528.75	100%	0	\$0.00		(
			1 - 1 - 1 - 1			,		
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		0			Ò
31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA	(
Total		21	\$2,730,950.00	100%	0	\$0.00		(
212007/210	ABN AMRO MORTGAGE		Ф222 (55 50	1.10~	^	40.00	**.	
31389Y3J8	GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA	(

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	Unavailable	150	\$19,748,183.35	1	1 -	\$0.00	NA	1
Total		152	\$19,971,839.13	100%	0	\$0.00	!	(
31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA	. 0
	Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA	
Total		45	\$7,921,363.38	100%	0	\$0.00		0
31389Y3M1	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00			\$0.00	NA	1
	Unavailable	435	\$71,182,776.17	1		\$0.00	NA	+
Total		463	\$76,017,426.17	100%	0	\$0.00		0
31389Y3N9	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75			\$0.00	NA	
	Unavailable	16	\$1,525,979.52	1		\$0.00	NA	1
Total		22	\$2,127,301.27	100%	0	\$0.00		(
31389Y3R0	Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA	. (
Total		48	\$2,938,795.00	1		\$0.00		(
31389Y3S8	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 20	\$60,000.00 \$1,133,071.80			\$0.00	NA NA	1
Total	Onavanaoio	21	\$1,193,071.80 \$1,193,071.80			\$0.00		
10001		+ -	Ψ-1	1		¥		
31389Y3T6	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00			\$0.00	NA	
	Unavailable	22	\$1,177,117.47			\$0.00	NA	_
Total		25	\$1,344,167.47	100%	0	\$0.00		(
31389Y3U3	Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA	. (
Total		15	\$1,725,150.00	1	0	\$0.00		(
212003/23/1	TT	43	Φ5 000 244 52	100%		00.02	NI A	. (
31389Y3V1 <b>Total</b>	Unavailable	43	\$5,099,244.52 \$5,099,244.52		1 1	\$0.00 <b>\$0.00</b>	NA	(
lotai		+	\$3,077,477.54	100 /0		φυ.υυ		H
31389Y3W9	ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00			\$0.00	NA	
	Unavailable	27	\$3,060,437.15	1		\$0.00	NA	+
Total		29	\$3,402,037.15	100%	0	\$0.00	!	(
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		

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	ABN AMRO MORTGAGE		÷37,000,00	- 220		***		$\vdash$
31389Y3Y5	GROUP, INC.	1	\$85,000.00		1	7 0 1 0 0		
	Unavailable	17	\$2,077,597.23	1				(
Total		18	\$2,162,597.23	100%	0	\$0.00		(
212003/2/70	ABN AMRO MORTGAGE	1	\$120,000,00	4.60%		\$0.00	NI A	$\vdash$
31389Y3Z2	GROUP, INC.		\$120,000.00			\$0.00		-
	Unavailable	25	\$2,438,532.00	1				1
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	Ψ0.00		
Total		167	\$25,016,871.23	100%	0	\$0.00	<u> </u>	(
31389Y4B4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,427,000.00	11.57%	0	\$0.00	NA	. 0
	Unavailable	73	\$10,906,898.10	88.43%	0	\$0.00	NA	
Total		84	\$12,333,898.10	1	1 1	\$0.00		(
	L DAY A MOD MODECA CE			<del></del>	+		!	<del></del>
31389Y4C2	ABN AMRO MORTGAGE GROUP, INC.	31	\$4,098,018.47		1	7 3 1 3 3		
	Unavailable	67	\$8,910,892.93	1	1 1	+		1
Total	-	98	\$13,008,911.40	100%	0	\$0.00		(
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	7 0 1 0 0	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		(
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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		(
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	COM OMITOI,	49	\$5,402,261.72	100%	0	\$0.00		
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31389YDP3		29	\$4,355,393.91	100%	0	\$0.00	NA	

	PHH MORTGAGE SERVICES CORPORATION							
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		(
31389YEH0	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		(
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	C
Total		44	\$4,491,536.22	100%	0	\$0.00		0
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		0
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		0
31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA	C
	Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA	(
Total		12	\$737,505.48	100%	0	\$0.00		0
31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA	C
	Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA	(
Total		14	\$1,271,829.78	100%	0	\$0.00		0
31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	Ψ0.00		(
	Unavailable	307	\$19,754,133.16	51.57%	0	7 0 1 0 0		(
Total		617	\$38,300,823.46	100%	0	\$0.00		0
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA	(
	Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA	(
Total		64	\$7,213,945.59	100%	0	\$0.00		0
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA	(
51370BD70	Unavailable	32	\$3,750,919.32	38.75%	0	·		(
Total		88	\$9,680,821.77	100%	0			0
31390BEA2	UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	,		
T-4-1	Unavailable	12	\$1,383,455.22	82.65%	0	7 0 . 0 0		
Total		17	\$1,673,910.35	100%	0	\$0.00		0
31390C2A3	RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA	C
Total		15	\$2,972,700.00	100%	0	\$0.00		0

	DATE ONE HOME LOANS	+			H	<del></del>		-
31390C2D7	RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA	. 0
Total		15	\$1,981,854.06	100%	0	\$0.00		(
<del>                                     </del>	DATE ONE HOME LOANS	-		$\overline{}$	$\longrightarrow$	<del></del>		<u></u>
31390C2E5	RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA	. 0
Total		11	\$1,980,750.00	100%	0	\$0.00		(
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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		(
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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		(
		1 20	·==:0.271.00			\$2.00		<u></u>
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	1			NA NA	1
	Unavailable	21	\$3,615,450.00	1		· · ·	NA	1
Total		59	\$11,333,721.00	100%	0	\$0.00		(
31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	. (
	Unavailable	37	\$6,539,839.00			1		_
Total		112	\$20,217,650.58	1				
31390DJ47	DANIZ ONIE NIA	21	¢4 152 516 00	57 520%	0	\$0.00	NA	. (
31390DJ47	BANK ONE,NA Unavailable	16	\$4,153,516.00	1	1	· · · · · · · · · · · · · · · · · · ·	NA NA	1
Total	Unavailable	37	\$3,067,000.00 \$7,220,516.00	1		70.00	<u>INA</u>	
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31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	
	Unavailable	23	\$3,656,270.48				NA	1
Total		58	\$9,709,162.58	1	1 1	1		
		-		-: 150		\$2.00		<u> </u>
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	1			NA NA	
	Unavailable	55	\$9,877,353.53	1			NA	1
Total		119	\$21,682,920.52	100%	0	\$0.00		
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	

	1		-	-		-		_
	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	C
Total		10	\$1,151,348.99	100%	0	\$0.00		(
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA	(
Total	REC CLIVICIALIEM	16	\$2,506,041.14	100%	0	\$0.00	1111	(
21200DTV6	DDC CENTUDA DANIZ	0	¢1 200 005 22	1000/	0	00.00	NT A	(
31390DTV6 Total	RBC CENTURA BANK	8	\$1,208,095.22 <b>\$1,208,095.22</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0
Total		0	\$1,200,093.22	100 70	U	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		0
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA	
Total		31	\$4,356,201.23	100%	0	\$0.00		0
31390DU28	RBC CENTURA BANK	27	\$3,394,034.60	100%	0	\$0.00	NA	(
Total		27	\$3,394,034.60	100%	0	\$0.00		0
			********	1000		** **		
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA	
<u>Total</u>		5	\$1,033,926.26	100%	0	\$0.00		(
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA	(
Total		24	\$3,524,316.46	100%	0	\$0.00		0
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA	(
Total		29	\$3,775,999.20	100%	0	\$0.00		0
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA	(
Total	INDO CENTUM DAM	17	\$1,814,283.88	100%	0	\$0.00 \$0.00	11/1	0
			, ,	-				
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA	
Total		14	\$1,715,618.03	100%	0	\$0.00		(
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA	(
Total		19	\$2,283,616.41	100%	0	\$0.00		(
	NATIONAL CITY	1						_
31390EWG3	NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA	C
Total		7	\$542,225.98	100%	0	\$0.00		0

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	NATIONAL CITY							
31390EWH1	MORTGAGE COMPANY	7	\$443,196.66		0	Ψ σ . σ σ		(
	Unavailable	2	\$112,310.63	20.22%	0	·	NA	(
Total		9	\$555,507.29	100%	0	\$0.00		(
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	(
Total		210	\$31,983,819.07	100%	0	\$0.00		(
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00		0	,	NA	(
Total		33	\$2,088,895.00	100%	0	\$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	BANKNOKIII, NA	58	\$3,828,977.95	100%	0	\$0.00 <b>\$0.00</b>	INA	(
1 otal		30	ψ3,020,711.73	100 /0	U	Ψ0.00		
31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	(
Total		13	\$1,505,299.69	100%	0	\$0.00		(
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		81	\$12,062,976.57	100%	0	\$0.00		(
2120053/27	TCF MORTGAGE	72	ФО 040 227 22	77.00	0	Φ0.00	NIA	
31390FY37	CORPORATION	73	\$9,848,237.22	77.2%	0	,		
	Unavailable	18	\$2,909,151.25	22.8%	0	,	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		0	·	1,71	(
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		(

1390FYM5	TCF MORTGAGE	50	¢7 001 560 00	27.5201		\$0.00	NIA	<u> </u>
31390F Y MI3	CORPORATION	59	\$7,801,568.89			, , , , ,	NA	
	Unavailable	120	\$20,538,923.31	72.47%		Ψ0.00	NA	
Total		179	\$28,340,492.20	100%	0	\$0.00		0
	TCF MORTGAGE	+++		<del></del>	$\vdash$	<del>_</del>		
31390FYN3	CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA	0
	Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA	(
Total		94	\$15,727,987.67	100%	0	\$0.00		0
					$\Box$			_
31390FYP8	TCF MORTGAGE	31	\$4,599,983.81	31.85%	0	\$0.00	NA	0
	CORPORATION							
m / 1	Unavailable	49	\$9,841,582.88		1		NA	
Total		80	\$14,441,566.69	100%	0	\$0.00		0
	TCF MORTGAGE	-+-+		<del></del>	$\vdash \vdash$		$\longrightarrow$	_
31390FYQ6	CORPORATION	45	\$6,337,157.07	44.39%	0	\$0.00	NA	0
	Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA	(
Total	O III ( MINO I	100	\$14,275,929.95	100%		\$0.00		0
			* / /	,	$\Box$			Ī
21200EVD4	TCF MORTGAGE	12	¢1 922 500 00	20 1407-	0	\$0.00	NIA	(
31390FYR4	CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	0
	Unavailable	27	\$4,682,294.89				NA	_
Total		40	\$6,515,794.89	100%	0	\$0.00		0
		$\longrightarrow$			$\sqcup$			<u>—</u>
31390FYT0	TCF MORTGAGE	55	\$6,441,915.61	55.47%	0	\$0.00	NA	0
10,01	CORPORATION					·		
m (-1	Unavailable	42	\$5,171,933.24			· ·	NA	
Total		97	\$11,613,848.85	100%	0	\$0.00		0
	TCF MORTGAGE	+++		<del></del>	$\vdash \vdash$	<del></del>		$\Box$
31390FYU7	CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA	C
	Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA	(
Total		80	\$14,905,204.85			· ·		0
31390FYV5	TCF MORTGAGE	27	\$3,933,848.05	39.41%	0	\$0.00	NA	(
31390F1 V 3	CORPORATION							
	Unavailable	36	\$6,049,167.76			,	NA	
Total		63	\$9,983,015.81	100%	0	\$0.00		0
		$\longrightarrow$			$\vdash \vdash$	ı <del></del>		<u>—</u>
31390FYW3	TCF MORTGAGE	20	\$2,915,591.17	47.16%	0	\$0.00	NA	(
	CORPORATION Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	$\Box$
Total	Uliavaliadie	40	\$6,181,691.75			\$0.00 <b>\$0.00</b>	INA	(
10tai		<b>T</b> U	Φυ,101,071.75	100 /0		φυ.υυ		$\bigcap$
31390FYX1	TCF MORTGAGE	23	\$2,783,397.97	56.41%	0	\$0.00	NA	(
513701 1711	I CI MORIONGE		Ψ2,103,371.71	30.41 /0	ΙĬ	Ψ0.00	11/1	1

	CORPORATION							
	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	14	\$1,849,851.10	100%	0	\$0.00	NA	(
	FEDERAL SAVINGS BANK						INA	
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	inc.	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		(
31390НQВ4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA	(
	Unavailable	108	\$15,212,788.16	57.44%	0	·	NA	(
Total		192	\$26,485,590.25	100%	0	\$0.00		(
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA	(

	TT	(0	¢0 221 027 12	00.407	0	¢0.00	NT A	
	Unavailable	60	\$8,221,837.12	90.4%	0	7 0.00	NA	1
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	
T-4-1	Unavanable	+			Ŭ	·	NA	1
Total		20	\$2,590,460.97	100%	0	\$0.00		(
	WACHOVIA MORTGAGE	+ +						
31390HRT4	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	Chavanaoic	56	\$8,472,987.63	100%	0	\$0.00	1171	
Total		30	ψο, 472, 207.03	100 /0	- 0	ΨΟ•ΟΟ		
	WACHOVIA MORTGAGE		****		_			
31390HRU1	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		(
31390ЈНВ0	HSBC MORTGAGE	34	\$7,127,957.00	47.52%	0	\$0.00	NA	(
3139011100	CORPORATION (USA)	34	\$7,127,937.00	47.32%	U	\$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		(
31390JHC8	HSBC MORTGAGE	21	\$4,671,080.29	38.93%	0	\$0.00	NA	(
110,001100	CORPORATION (USA)					,		
	Unavailable	41	\$7,328,087.12	61.07%	0	+ 0100	NA	
Total		62	\$11,999,167.41	100%	0	\$0.00		(
	Hand Monta A of							
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	Onavanaole	104	\$20,000,742.83	100%	0	7 0.00		(
10001		101	Ψ20,000,712,00	100 /6		φοισσ		
24200777774	HSBC MORTGAGE		<b>4.60.049.45</b>	0.01~	_	40.00	37.1	
31390JHE4	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	17	\$3,578,574.56	44.73%	0	\$0.00	NA	(
313703111 1	CORPORATION (USA)					•		
	Unavailable	22	\$4,421,747.54	55.27%	0	,		
Total		39	\$8,000,322.10	100%	0	\$0.00		(
	HGDG MODEG A GE							
31390ЈНG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	(
	` '	28	¢5 006 716 24	20 2107	0	¢ስ ስስ	NT A	-
	Unavailable	28	\$5,896,716.34	39.31%	U	\$0.00	NA	(

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Total		76	\$15,001,306.22	100%	0	\$0.00		(
ı otal		70	φ15,001,300.22	100 70	U	φυ.υυ		_
31390K3N6	INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA	(
	Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA	(
Total		145	\$23,891,735.78	100%	0	\$0.00		(
31390K4R6	INDYMAC BANK, FSB	25	\$5,170,907.44	35.42%	0	\$0.00	NA	(
	Unavailable	45	\$9,427,402.17	64.58%	0	\$0.00	NA	(
Total		70	\$14,598,309.61	100%	0	\$0.00		(
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	(
	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00		
Total		35	\$6,802,095.87	100%	0	\$0.00		(
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	,		
Total		13	\$1,533,433.97	100%	0	\$0.00		(
31390K4X3	INDYMAC BANK, FSB	1	\$183,017.62	1.41%	0	, - :		
<u> </u>	Unavailable	63	\$12,790,584.21	98.59%	0	+ 0.00		1
Total		64	\$12,973,601.83	100%	0	\$0.00		(
31390K4Y1	Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	(
Total		118	\$20,571,407.47	100%	0	\$0.00		(
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	(
51390K4Z6	Unavailable	43	\$6,815,633.74					
Total	Chavanable	47	\$7,434,651.46	100%	0	·		(
Total		4/	Ψ7,454,051.40	100 /0	U	φυισσ		
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA	(
	Unavailable	52	\$8,494,180.44		0			_
Total		54	\$8,834,457.98	100%	0			(
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	(
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	(
Total		130	\$25,565,742.88	100%	0	\$0.00		(
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	(
D1370K3C0	Unavailable	57	\$11,158,279.95	59.87%	0			
Total	Onavanauic	95	\$11,138,279.93 \$18,637,673.05	100%	0			(
1 0 6 61		73	Ψ10,037,073.03	100 /0	-	φυ.υυ		

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31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00		_	7 0 1 0 0	NA	(
	Unavailable	169	\$30,418,452.33			,	NA	
Total		173	\$31,153,402.33	100%	0	\$0.00		(
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA	(
	Unavailable	177	\$33,788,516.17	77.17%			NA	(
Total		228	\$43,782,918.36			\$0.00		(
212001/57/6	DIDVALL C D LAW ECD		фо <b>га</b> 000 00	25.65%		<b>#0.00</b>	***	L
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00			7 0.00	NA	(
Total	Unavailable	17	\$2,483,996.84	74.35%			NA	(
Total		25	\$3,340,996.84	100%	0	\$0.00		(
31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA	(
Total		16	\$2,732,188.99	100%	0	\$0.00		(
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA	(
D1370IX31 9	Unavailable	93	\$16,385,708.93	76.15%		·	NA NA	(
Total	Cha , anabic	120	\$21,518,669.60	100%	0	\$ <b>0.00</b>	11/1	(
			, , 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,			7330		
31390K5Q7	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	(
Total		65	\$12,807,016.24	100%	0	\$0.00	-	(
31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA	(
	Unavailable	35	\$6,405,049.30				NA	(
Total	*** *	63	\$11,155,749.30	100%	0	\$0.00		(
212001/562	DIDVALL C DANKE FOR		Ф252.257.22	14550		<b>#</b> 0.00	***	<u> </u>
31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30		_	·	NA NA	(
Total	Unavailable	10 12	\$1,481,654.32 \$1,734,031,63	85.45%	_	\$0.00	NA	(
1 0tai		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	O II a i a i a i a i a i a i a i a i a i	35	\$5,837,631.30	100%		· ·	1111	0
212001/51//	77 2111	20	Φ5 070 006 25	100~		<b>#</b> 0.00	**	<u> </u>
31390K5W4	Unavailable	32	\$5,870,986.35	100%		\$0.00	NA	(
Total		32	\$5,870,986.35	100%	0	\$0.00		0
31390KTJ7	LEHMAN BROTHERS	30	\$3,664,586.44	100%	0	\$0.00	NA	(
Total	HOLDINGS, INC.	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		0
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA	(
	Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA	(
Total		140	\$9,235,485.26	100%	0	\$0.00		0
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		0
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		0
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		0
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		0
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	(
,	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	(
Total		254	\$47,854,580.99	100%	0	\$0.00		0
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	,		(
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	(
Total		21	\$4,127,899.33	100%	0	\$0.00		0
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	·		(
	Unavailable	2	\$257,806.39	8.94%	0	· ·		(
Total		34	\$2,882,316.11	100%	0	\$0.00		0
	ALLIANGE MODECA CE							
31390LAG1	ALLIANCE MORTGAGE	6	\$996,985.59	22.86%	0	\$0.00	NA	C
	COMPANY (NERO)	16	¢2 264 002 41	77 1 407	0	¢0.00	NT A	
Total	Unavailable	16	\$3,364,992.41	77.14%	0	· ·		0
1 otai		22	\$4,361,978.00	100%	0	\$0.00		0
	FIRST HORIZON HOME	+ +						
31390LP67	LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	C
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	C
Total	Onavanaoic	257	\$27,255,064.64	100%	0			0
1 Viai		231	Ψ <i>Δ1,433,</i> 00 <b>4.04</b>	100 /0	U	φυ.υυ		-
31390LP75		270	\$18,261,191.65	66.96%	0	\$0.00	NA	ſ
01370L173	1	270	Ψ10,201,171.03	00.7070	U	ψυ.υυ	11/1	

	FIRST HORIZON HOME LOAN CORPORATION							1
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	(
Total		405	\$27,272,259.30		0	\$0.00		(
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	(
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	(
Total		193	\$37,837,046.80		0	\$0.00		(
31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96			\$0.00	NA	
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	1
Total		38	\$5,439,479.63	100%	0	\$0.00		0
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	C
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	_(
Total		64	\$11,376,115.52	100%	0	\$0.00		0
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	C
otal		29	\$5,000,180.00	100%	0	\$0.00		(
<u> </u>		$\perp$			_			<u>—</u>
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		(
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	(
Total		52	\$10,000,877.00	100%	0	\$0.00		(
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	(
Total		141	\$21,998,891.64	100%	0	\$0.00		(
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00			\$0.00	NA	
Total		50	\$8,999,207.00	100%	0	\$0.00		-
31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL	89	\$14,000,044.93	100%	0	\$0.00	NA	(

	WEB FINANCE		I					
Total		89	\$14,000,044.93	100%	0	\$0.00		(
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		(
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		(
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	(
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	(
Total		194	\$12,748,369.89	100%	0	\$0.00		(
	ENDOTE NATIONALIDE							
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		94	\$5,842,842.97	100%	0	\$0.00		(
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		25	\$1,417,627.81	100%	0	\$0.00		(
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	
	Unavailable	121	\$11,864,351.19			\$0.00	NA	1
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		52	\$5,050,049.17	100%	0	\$0.00		(
31390МЈН8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	
Total		51	\$8,446,686.04	100%	0	\$0.00		(
31390МЈЈ4	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		632	\$115,288,302.25	100%	0	\$0.00	· -	(

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31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	(
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	(
Total		879	\$170,395,311.53	100%	0	\$0.00		(
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 MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA	(
	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	38	\$7,000,423.12	100%	0	\$0.00	NA	(

.	INC.		J	1	1 1	1	1	1
Total		38	\$7,000,423.12	100%	0	\$0.00	<u> </u>	(
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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	-	(
	NVR MORTGAGE FINANCE	+	<del></del>		$\mapsto$		<u> </u>	$\vdash$
31390MPB4	INC.	21	\$4,000,849.00	100%	0	\$0.00	NA	. (
Total		21	\$4,000,849.00	100%	0	\$0.00	<u> </u>	(
<del></del>	NVR MORTGAGE FINANCE						<u> </u>	$\vdash$
31390MPC2	INC.	48	\$9,999,359.00	100%	0	\$0.00	NA	. (
Total		48	\$9,999,359.00	100%	0	\$0.00	<u> </u>	0
	NVR MORTGAGE FINANCE					±0.00		$\vdash$
31390MPD0	INC.	30	\$7,000,230.00					, (
Total		30	\$7,000,230.00	100%	0	\$0.00	<u>-</u> '	0
	NVR MORTGAGE FINANCE					12.00		$\vdash$
31390MPE8	INC.	24	\$5,000,487.00			Ψ0.00		, C
Total		24	\$5,000,487.00	100%	0	\$0.00	<u> </u>	0
ı <del></del>	NVR MORTGAGE FINANCE				$\overline{}$		<u> </u>	$\vdash$
31390MPG3	INC.	42	\$8,078,597.00	100%	0	\$0.00	NA	. 0
Total		42	\$8,078,597.00	100%	0	\$0.00	<u> </u>	0
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31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	. (
	Unavailable	6	\$1,174,800.00		_	70.00		
Total		126	\$19,999,227.32	100%	0	\$0.00	<u> </u>	(
	GUILD MORTGAGE						<del></del>	$\vdash$
31390MQG2	COMPANY	16	\$3,395,050.00			,		. (
	Unavailable	6	\$1,092,200.00		1 1		1	1
Total		22	\$4,487,250.00	100%	0	\$0.00	<del></del> '	(
i	POPULAR MORTGAGE, INC.		<del></del>		$\vdash \vdash$			$\vdash$
31390MRX4	DBA POPULAR HOME	10	\$1,255,706.89	85.09%	0	\$0.00	NA	. (
<u> </u>	MORTGAGE			: 210/	<del>                                      </del>	22.20		4
<u> </u>	Unavailable	11	\$220,000.00 \$1,475,706,80			φσ.σσ		1
Total	+	11	\$1,475,706.89	100%	0	\$0.00		
i	POPULAR MORTGAGE, INC.				$\square$			$\vdash$
31390MRY2	DBA POPULAR HOME	6	\$1,057,596.18	82.96%	0	\$0.00	NA	
<u> </u>	MORTGAGE				<del>                                      </del>		<b></b> '	
	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	上

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Total		7	\$1,274,872.61	100%	0	\$0.00		0
31390MTP9	UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA	C
	Unavailable	29	\$4,072,433.55		0		NA	(
Total		81	\$9,948,183.16		0	\$0.00		Ò
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31390MTQ7	UNION PLANTERS BANK NA	55	\$5,017,805.60		0	\$0.00	NA NA	(
Total	Unavailable	40	\$4,890,064.71 \$0,007,870,31	49.36%	0	\$0.00	NA	(
Total	+	95	\$9,907,870.31	100%	0	\$0.00		(
31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA	(
	Unavailable	56	' / /	61.88%	0	\$0.00	NA	(
Total		93	\$9,761,860.57	100%	0	\$0.00	_ <del></del>	(
31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA	(
	Unavailable	11	\$800,507.60		0	· ·	NA NA	(
Total		30	\$2,425,620.96		0	\$0.00 \$0.00	1 1 A	(
					_	₇ 5.00		
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA	C
	Unavailable	35	\$5,169,692.82	73.73%	0	1	NA	(
Total		48	\$7,011,767.54	100%	0	\$0.00		0
					<u>'</u>			<u> </u>
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	C
- <u></u>	Unavailable	16	. , ,		0	7 0.00	NA	C
Total		28	\$4,842,697.61	100%	0	\$0.00		0
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	C
	Unavailable	22	\$4,341,141.67		0		NA	(
Total		26	\$5,148,015.24	100%	0	\$0.00		0
31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	(
Total		15	\$2,112,711.55 \$2,112,711.55		0	· ·		0
						, 1300		
31390NMB5	WASHINGTON MUTUAL BANK	1	\$148,670.99	3.06%	0	\$0.00	NA	C
	Unavailable	27	\$4,716,106.71	96.94%	0	\$0.00	NA	C
Total		28		100%	0	\$0.00		0
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	(
31390Q3A1   <b>Total</b>	Unavanaule	14 <b>14</b>	\$2,182,455.03 \$2,182,455.03		0		NA	0
_ VIII		14	Ψ4,104,435.03	100%	U	φ <b>υ.</b> υυ		
31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA	C
	Unavailable	480		79.26%	0		NA	(
Total		596	\$108,676,339.05		0			(

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31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA	(
51370Q3 <b>J</b> 2	Unavailable	161	\$26,940,549.85	88.42%				1
Total	Onavanaoic	183	\$30,470,071.64	100%	0			
- Juli		103	ψωυ, τιυ, υ / 1.04	100 /0		Ψ <b>υ•υ</b> υ		<u> </u>
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA	(
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA	(
Total		57	\$9,240,339.96	100%	0	\$0.00		(
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	(
	Unavailable	41	\$7,129,165.50					
Total		42	\$7,328,980.26	100%	0			(
31390Q3R4	FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA	(
Total	THOT INTO MARK BARVIC	20	\$3,330,440.74	100%		· ·		(
212000252	EID CT HAMAHAM DANY		¢1 224 705 10	1000	^	φο oo	NT A	
31390Q3S2	FIRST HAWAIIAN BANK	8 8	\$1,334,705.18 <b>\$1,334,705.18</b>	100% 100%	0	,		1
Total		8	\$1,334,705.18	100%	U	\$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	\$0.00	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		(
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	\$0.00	NA	(
Total		48	\$2,806,142.56	100%		\$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			(
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31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	. 0
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	
Total		208	\$14,023,333.39	100%	0	\$0.00	<b></b> '	0
		<del></del>		<del></del>	$\sqcup$	<del></del>	<del></del> '	<del></del>
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	. 0
Total	CONTONATION	55	\$11,603,450.00	100%	0	\$0.00	,	(
10111		<u> </u>	ΨΣΣ,ΟΟΣ, ΣΣ	1		4		Γ
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	. (
Total		4	\$412,618.71	100%	0	\$0.00	<u> </u>	(
		<u> </u>		<u>'</u> ا	$\perp$	<u> </u>	<u> </u>	<u> </u>
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	<u> </u>	(
<u> </u>				'	لـــا	<u> </u>	<u> </u>	<u> </u>
31390R2B8	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	. (
Total		52	\$3,511,927.00	100%	0	\$0.00	<u> </u>	(
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31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA	. (
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23			,		. (
Total		131	\$8,503,733.88	100%	0	\$0.00	<u> </u>	(
31390R2D4	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	
Total		65	\$6,407,355.00	100%	0	\$0.00	[]	
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31390R2E2	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	
Total		107	\$10,552,456.47	100%	0	\$0.00	<u> </u>	
<u> </u>				<u> </u>	لِــا	<u> </u>	<u> </u>	<del> </del>
31390R2F9	ļ	64	\$12,539,238.61	100%	0	\$0.00	NA	

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
Total	INUSI	64	\$12,539,238.61	100%	0	\$0.00		(
Total		04	Ψ12,007,200.01	100 /0	-	ψ <b>0.0</b> 0		
31390R2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$19,826,926.52	100%	0	\$0.00	NA	(
Total		108	\$19,826,926.52	100%	0	\$0.00		(
31390R2H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA	(
Total		65	\$9,493,968.02	100%	0	\$0.00		(
31390R2J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA	C
Total		36	\$4,940,020.42	100%	0	\$0.00		0
31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA	C
Total		24	\$3,108,812.00	100%	0	\$0.00		0
31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	42	\$7,368,027.00	91.91%	0	\$0.00	NA	C
	CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	(
Total		46	\$8,016,405.67	100%	0	\$0.00		0
31390R2R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA	C
Total		35	\$4,427,789.43	100%	0	\$0.00		0
31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	C
	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	C

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	PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0
Total		77	\$15,034,347.76	100%	0	\$0.00		0
31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	C
Total		60	\$10,026,266.72	100%	0	\$0.00		0
31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	C
Total		88	\$15,096,211.30	100%	0	\$0.00		0
	DIGITODS CATE							
31390R2W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	C
Total		97	\$14,939,003.41	100%	0	\$0.00		0
31390R2Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA	C
Total		51	\$2,989,504.00	100%	0	\$0.00		0
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	C
Total		37	\$2,425,488.59	100%	0	\$0.00		0
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	C
Total		109	\$7,063,991.77	100%	0	\$0.00		0
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	C

	PHH MORTGAGE SERVICES	2	\$63,425.00	2.86%	0	\$0.00	NA	0
m-401	CORPORATION	40		<u> </u>				
Total	+	40	\$2,218,153.67	100%		\$0.00		0
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	, 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	, C
Total		23	\$1,133,561.27	100%	0	\$0.00		0
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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		0
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31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	, C
Total		68	\$6,669,666.41	100%	0	\$0.00		0
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31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	. 0
	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	26	\$3,341,496.90	88.82%	0	\$0.00	NA	. (
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	. (
Total	CONTONATION	29	\$3,762,265.55	100%	0	\$0.00	·——	(
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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		
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31390R3K7	BISHOPS GATE	56	\$3,298,737.00	89.29%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE TRUST					'		
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	) NA	<b>Y</b> (
Total		62	\$3,694,318.00	100%	0	\$0.00	<del></del> '	(
31390R3L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	) NA	١ (
	PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	) NA	١ (
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			7 0 0 0		۷ (
Total		72	\$11,401,092.43	100%	0	\$0.00	4	(
				<b></b> '	$\sqcup$	<del>                                     </del>	<b></b> '	4
31390R3N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16			φσ.σσ		۸ (
Total		67	\$9,407,203.16	100%	0	\$0.00		(
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31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	) NA	۸ (
Total		85	\$16,331,276.10	100%	0	\$0.00	<u> </u>	(
31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	, ,		0	\$0.00	) NA	Λ
Total		56	\$10,504,543.00	100%	0	\$0.00		
				<b></b> '	Ш	<b></b> '	<b></b> '	4
31390R3R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,919.29	93.51%	0	\$0.00	) NA	١
	PHH MORTGAGE SERVICES CORPORATION	2	\$87,623.38	6.49%	0	\$0.00	) NA	1
Total		12	\$1,349,542.67	100%	0	\$0.00		
		$\longrightarrow$		<b></b> '	$\sqcup$	<del>                                     </del>	<b></b> '	4
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	) NA	١
	PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	) NA	١
Total		37	\$5,361,807.81	100%	0	\$0.00	<u> </u>	Ĺ
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31390R4B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	) NA	<b>A</b> (
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	6 <b>0</b>	\$0.00	) NA	<b>A</b> (
Total		23	\$1,207,488.64	100%	0	\$0.00	,	(
				·		<u></u> '		
31390R4C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	) NA	Λ (
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	6 0	\$0.00	) NA	<b>A</b> (
Total		36	\$2,042,109.00	100%	0	\$0.00	/	(
				<u> </u>		'		
31390R4D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	) NA	Λ (
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	) NA	۱ (
Total		11	\$1,550,235.75	100%	0	\$0.00	/	
				<u> </u>				
31390R4E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	) NA	Λ (
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	) NA	<b>A</b> (
Total		30	\$3,805,435.05	100%	0	\$0.00	/	(
				<u> </u>				
31390R4F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	<b>0</b>	\$0.00	) NA	Λ (
	PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	) NA	<b>A</b> (
Total		127	\$8,042,658.71	100%	0	\$0.00	<u>/</u> '	
				<u> </u>	<u> </u>	'		Ĺ
31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	<b>0</b>	\$0.00	) NA	Λ (
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	Λ (
	PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	) NA	1
Total		94	\$15,122,879.99	100%	0	\$0.00	/[	
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31390R4J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	) NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	) NA	. 0
Total		134	\$20,142,375.32	100%	0	\$0.00		0
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31390R4K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00					. 0
Total		36	\$7,269,054.00	100%	0	\$0.00	<u> </u>	0
31390R4L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	) NA	. 0
Total		77	\$14,985,650.38	100%	0	\$0.00	/	0
31390R4M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	) NA	. 0
Total		46	\$8,495,324.95	100%	0	\$0.00	1	0
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31390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	) NA	. 0
Total		27	\$3,524,774.60	100%	0	\$0.00	/'	0
		$\Box$						
31390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00					
Total		29	\$6,234,618.00	100%	0	\$0.00	'	(
		$\overline{\Box}$			للله		'	Ĺ
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					-
	Unavailable	8	\$1,556,398.52		1 1	<u> </u>		1
Total		17	\$3,205,522.85	100%	0	\$0.00	<del>                                     </del>	(
<u> </u>	- TOPEGAGE				$\vdash$		<del></del> '	<del></del>
31390R6Z1	IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00					
	Unavailable	24	\$3,616,393.19		1 1	i - i	1	
Total		30	\$4,737,243.19	100%	0	\$0.00	<u> </u>	(
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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		20	\$2,782,800.00	100%	0	\$0.00		(
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		(
31390R7F4	IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	0	\$0.00	NA	(
	Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA	(
Total		12	\$1,379,212.60	100%	0	\$0.00		(
31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA	(
	Unavailable	20	\$1,122,748.62	95.49%	0	,	NA	(
Total		21	\$1,175,802.26	100%	0	\$0.00		(
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA	(
	Unavailable	46	\$3,640,428.44		0	·		(
Total		49	\$3,874,696.91	100%	0	\$0.00		(
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	3.93%	0	\$0.00	NA	(
Total		104	\$15,036,196.08	100%	0	\$0.00		(
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	(

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	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0
Total		14	\$1,786,551.84	100%	0	\$0.00		0
31390RX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%	0	\$0.00	NA	0
Total		101	\$11,327,440.92	100%	0	\$0.00		0
	BISHOPS GATE		**********	1001		40.00		
31390RX32	RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA	0
Total		83	\$10,218,279.02	100%	0	\$0.00		0
31390RX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA	0
Total		81	\$6,488,768.11	100%	0	\$0.00		0
31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	0
Total		49	\$5,886,156.27	100%	0	\$0.00		0
31390RX65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	0
Total		149	\$20,306,681.00	100%	0	\$0.00		0
31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0
Total		135	\$19,988,332.25	100%	0	\$0.00		0
31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0
Total		148	\$19,972,844.26	100%	0	\$0.00		0
31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0
Total		156	\$19,553,661.14	100%	0	\$0.00		0
31390RXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA	0

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		(
31390RXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA	(
Total		15	\$1,846,402.69	100%	0	\$0.00		(
31390RXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	(
Total		14	\$2,772,847.81	100%	0	\$0.00		(
31390RXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	(
Total		73	\$14,892,137.65	100%	0	\$0.00		(
31390RXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	(
Total		50	\$8,824,732.01	100%	0	\$0.00		(
31390RXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	(
Total		22	\$1,731,705.14	100%	0	\$0.00		(
31390RXT5	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	(
Total		40	\$5,934,408.60	100%	0	\$0.00		(
31390RXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	(

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	PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0
Total		44	\$5,006,299.39	100%	0	\$0.00		0
31390RXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	. 0
Total		49	\$4,287,046.94	100%	0	\$0.00		0
31390RXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0
Total		92	\$15,131,131.29	100%	0	\$0.00		0
31390RXY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA	. 0
Total		56	\$10,063,691.83	100%	0	\$0.00		0
31390RXZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA	. 0
Total		138	\$14,984,376.97	100%	0	\$0.00		0
31390RY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	. 0
Total		51	\$10,069,431.84	100%	0	\$0.00		0
31390RY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,725,782.44	96.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA	. 0
Total		61	\$10,066,669.45	100%	0	\$0.00		0
31390RY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	. 0

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	A (
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	A (
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	A (
Total		100	\$15,118,030.88	100%	0	\$0.00		
31390RY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65			7 0 0 0		Δ.
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	A (
Total		57	\$7,753,204.12	100%	0	\$0.00		(
31390RYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85				NA	Λ.
Total		158	\$19,761,411.85	100%	0	\$0.00		
31390RYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	A
Total		153	\$19,894,443.12	100%	0	\$0.00		$oldsymbol{\perp}$
31390RYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	<b>A</b>
Total		118	\$14,767,650.69	100%	0	\$0.00		$\downarrow$
31390RYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	<b>A</b>
Total		163	\$17,997,988.57	100%	0	\$0.00		$\downarrow$
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	•
Total		27	\$2,274,436.28	100%	0	\$0.00		$\downarrow$
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA	. C
Total		50	\$2,546,481.78	100%	0	\$0.00	<u> </u>	0
31390RYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	. (
Total		34	\$3,539,286.42	100%	0	\$0.00		0
<u> </u>		<del></del>			Ш		<b></b> '	4
31390RYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA	, C
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	, (
Total		132	\$19,007,930.47	100%	0	\$0.00		0
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31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA	, (
Total		42	\$2,737,578.30	100%	0	\$0.00		(
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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	<u> </u>	(
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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		(
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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	<u> </u>	(
<u> </u>				!	Ш		<u> </u>	<b>_</b>
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	·	

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21200DVGC	BISHOPS GATE	22	Φ2 012 440 00	1000	-	ФО ОО	NT A	
31390RYS6	RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA	(
Total		22	\$2,813,440.90	100%	0	\$0.00		(
31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	(
	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		(
31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	(
Total		10	\$1,171,062.49	100%	0	\$0.00		(
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		(
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		(
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		(
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	2.87%	0	\$0.00	NA	(
Total		75	\$11,965,478.86	100%	0	\$0.00		(
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	27	\$3,776,311.00	100%	0	\$0.00	NA	(

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Total		27	\$3,776,311.00	100%	0	\$0.00		(
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		(
31390RZ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	(
Total		81	\$16,383,161.20	100%	0	\$0.00		0
31390RZ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	C
Total		81	\$15,991,409.12	100%	0	\$0.00		0
31390RZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	C
Total		29	\$4,407,198.00	100%	0	\$0.00		0
31390RZA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	C
Total		20	\$1,415,667.22	100%	0	\$0.00		0
31390RZB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA	C
Total		155	\$10,342,086.04	100%	0	\$0.00		0
31390RZC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA	C
Total		39	\$2,091,270.39	100%	0	\$0.00		(
31390RZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES							
	CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA	0
Total		114	\$11,150,500.29	100%	0	\$0.00		0
31390RZE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA	0
Total		98	\$19,952,671.30	100%	0	\$0.00		0
31390RZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA	0
Total	cold oldfffor	48	\$6,737,644.15	100%	0	\$0.00		0
31390RZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA	0
Total		16	\$1,712,161.63	100%	0	\$0.00		0
31390RZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	41	\$8,460,777.06			φσισσ		
	CORPORATION	4	\$711,565.42	7.76%	0	,	NA	
Total		45	\$9,172,342.48	100%	0	\$0.00		0
31390RZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	0
Total		60	\$10,078,577.27	100%	0	\$0.00		0
31390RZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	C
Total		85	\$15,103,065.22	100%	0	\$0.00		0
31390RZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA	0

Total		26	\$4,765,779.81	100%	0	\$0.00		(
31390RZP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA	(
Total		106	\$15,322,112.32	100%	0	\$0.00		(
31390RZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%		40.00		(
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		(
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		(
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		(
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31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	. 0
Total		16	\$2,478,127.86	100%	0	\$0.00	,	0
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31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0
Total		56	\$9,998,358.73	100%	0	\$0.00	,	0
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31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0
Total		100	\$15,117,315.76	100%	0	\$0.00		0
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0
Total		44	\$6,062,129.30	100%	0	\$0.00		0
31390SAT8	Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA	0
Total		18	\$2,297,140.16	100%	0	\$0.00	,	0
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31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44		1 1			_
Total		354	\$47,195,011.44	100%	0	\$0.00	<u> </u>	0
31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA	. 0
Total	Ollavallacio	45	\$5,438,780.61	100%	1 1	1 1	1	0
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31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA	. 0
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA	. 0
Total		23	\$2,088,737.75	100%	0	\$0.00		0
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31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64			·		. 0
	Unavailable	36	\$4,573,862.59		1 1		1	
Total		66	\$8,737,612.23	100%	0	\$0.00		(
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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	(
Total		101	\$9,552,341.44	100%	0	\$0.00		(
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		(
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA	(
	Unavailable	67	\$10,458,483.16	65.66%	0		NA	(
Total		106	\$15,929,164.50	100%	0	\$0.00		(
31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA	(
51390SE49	Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA NA	(
Total	Ollavaliable	16	\$2,335,572.65	100%	0		INA	
lotai		10	\$2,333,372.03	100 %	U	<b>Φυ.υυ</b>		
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		(
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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	(
D13703112	Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA NA	(
Total	Onavanaore	24	\$3,330,938.70	100%	0	\$0.00 \$ <b>0.00</b>	11/1	(
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31390SE80	SUNTRUST MORTGAGE INC.	5	\$523,000.00	25.81%	0	\$0.00	NA	(
	Unavailable	10	\$1,503,109.82	74.19%	0	\$0.00	NA	(
	C 1111 . 111111010	10	4 - ,0 00 , 107 .02		U	Ψ0.00	T 17 F	,

Total		15	\$2,026,109.82	100%	0	\$0.00		0
31390SE98	SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	0	\$0.00	NA	0
	Unavailable	7	\$561,613.46	41.99%	0	\$0.00	NA	0
Total		15	\$1,337,520.16	100%	0	\$0.00		0
31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA	0
	Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA	0
Total		81	\$4,420,520.00	100%	0	\$0.00		0
31390SEY3	SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA	0
	Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA	0
Total		60	\$3,114,286.22	100%	0	\$0.00		0
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA	0
51370BLZ0	Unavailable	23	\$1,239,783.68	59.08%	0	·	NA	0
Total	o na vanaoro	38	\$2,098,651.85	100%	0	\$0.00	1111	0
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31390SFA4	SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%	0	\$0.00	NA	0
	Unavailable	7	\$859,109.15	62.45%	0	\$0.00	NA	0
Total		15	\$1,375,584.96	100%	0	\$0.00		0
31390SFB2	SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA	0
Total		53	\$7,498,794.26	100%	0	\$0.00		0
31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA	0
5137051 C0	Unavailable	47	\$7,474,745.43	82.28%	0		NA	0
Total	O TAW I WATER	57	\$9,084,245.43	100%	0	· ·	1,11	0
31390SFD8	SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA	0
Total	SONTROST MORTONOLINE.	59	\$9,443,859.80	100%	0		1171	0
21200SEE4	SUNTRUST MORTGAGE INC.	17	¢2 727 400 00	20.50	0	¢0.00	NT A	0
31390SFE6	Unavailable	39	\$2,727,400.00 \$6,517,342.14	29.5% 70.5%	0		NA NA	0
Total	Onavanable	56	\$9,244,742.14	100%	0		INA	0
lotai		30	Ψ2,244,142.14	100 /6	U	Ψ0.00		U
31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA	0
	Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA	0
Total		36	\$2,880,734.15	100%	0	\$0.00		0
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA	0
Total		35	\$2,362,698.94	100%	0	\$0.00		0
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0

	I Ingysilekle	250	\$27.050.244.CC	76 050	0	<b>ቀ</b> ለ ለላ	N.T.A	,
Total	Unavailable	258	\$37,858,244.66	76.85%	0	70.00	NA	(
Total		337	\$49,260,975.54	100%	0	\$0.00		<del>  '</del>
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		(
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	(
	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	,		
	Unavailable	29	\$4,758,562.22	51.47%	0	Ψ0.00	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	,	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 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	13 13	\$1,486,142.21 <b>\$1,486,142.21</b>	100% <b>100</b> %	0		NA	(
1 0141		13	ψ1, <b>700,172,21</b>	100 /0	U	φ <b>υ.υυ</b>		<b>–</b>
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	,		(
Total		383	\$50,686,516.23	100%	0	\$0.00		(

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31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA	C
Total		296	\$43,832,313.09	100%	0	\$0.00		0
31390SJY8	FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA	C
Total		201	\$26,689,671.25	100%	0	\$0.00		0
31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	C
Total		22	\$3,443,934.66	100%	0	\$0.00		0
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	C
Total		31	\$2,296,527.18	100%	0	\$0.00		0
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	(
Total		17	\$1,138,076.94	100%	0	\$0.00		0
31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	(
Total	Ullavaliable	31	\$6,160,950.00 \$6,160,950.00	100%	0	·	NA	0
			,					
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	C
	Unavailable	50	\$6,810,170.97	38.38%	0		NA	(
Total		124	\$17,745,499.01	100%	0	\$0.00		0
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	C
	Unavailable	36	\$5,272,322.55	41.52%	0	+ 0.00	NA	(
Total		89	\$12,697,423.24	100%	0	\$0.00		0
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA	C
Total		127	\$20,000,101.66	100%	0	\$0.00		0
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	C
Total		104	\$20,499,491.09	100%	0	\$0.00		0
31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	C
Total		68	\$12,051,553.63	100%	0	\$0.00		0
31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	C

Total		104	\$13,000,364.60	100%	0	\$0.00		(
31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	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	ONION	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	Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	
Total		20	\$3,419,222.92	100%	0	\$0.00		_
31390U3E4	Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA	
Total		261	\$49,221,663.36	100%	0	\$0.00		(
31390U3F1	Unavailable	56	\$7,321,612.02	100%		\$0.00		(
<b>Total</b>		56	\$7,321,612.02	100%	0	\$0.00		

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31390U3G9	Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA	(
Total		88	\$16,742,170.14	100%	0	\$0.00		(
31390U3L8	Unavailable	12	\$2,136,393.71	100%		7 0.00	NA	(
Total		12	\$2,136,393.71	100%	0	\$0.00		(
31390UB21	Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA	(
Total	Chavanable	514	\$98,104,605.13 \$98,104,605.13	100%	0	\$0.00 <b>\$0.00</b>	INA	(
Total		314	ψ20,104,003.13	100 /6	U	Ψ0.00		_
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%			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		(
31390UB62	Unavailable	3	\$234,939.85	100%		,	NA	(
Total		3	\$234,939.85	100%	0	\$0.00		(
31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	(
Total	Chavanable	84	\$11,846,879.36 \$11,846,879.36	100%	0	\$0.00	INA	(
10001			Ψ11,010,077.20	100 /0		ΨΟ•ΟΟ		_
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	(
Total		310	\$45,243,736.70	100%	0	\$0.00		(
31390UBY1	Unavailable	461	·	100%			NA	
Total		461	\$98,215,477.21	100%	0	\$0.00		(
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	(
Total	Chavanable	498	\$97,579,066.77	100%			IVA	(
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31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	(
	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		66.31%		·	NA NA	(
Total	Unavailable	16	\$3,101,921.76	33.69%		· ·	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	(

Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	) NA	0
	161	\$17,885,334.50	1	+ Ť			0
WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	) NA	0
	146	\$27,430,202.58	100%	0	\$0.00	,	0
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WASHINGTON MUTUAL BANK, FA	1	\$56,229.22			φσ.σσ		
	1	\$56,229.22	100%	0	\$0.00	4	0
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WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17			φσ.σσ		
	79	\$9,551,075.17	100%	0	\$0.00	4	0
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WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45			Ψ3.33		0
	30	\$3,806,016.45	100%	0	\$0.00	<u> </u>	0
	<del>                                     </del>		$\longrightarrow$	$\sqcup$	<b></b> '	<u> </u>	$\downarrow$
WASHINGTON MUTUAL BANK, FA	5	\$948,046.71			,		0
Unavailable	90	\$15,212,739.66	1	_	7 0.00		. (
	95	\$16,160,786.37	100%	0	\$0.00	<b></b> '	0
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BANK, FA	209	\$35,758,710.01			,		
Unavailable		\$55,980,628.46		1 1			_
	491	\$91,739,338.47	100%	0	\$0.00	1	0
WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	) NA	<b>A</b> 0
Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	) NA	<b>A</b> C
	598	\$91,236,175.87	1	_	1		0
			<u> </u>	$\sqcup$	<u> </u>	<u> </u>	$\bot$
WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59			·		Λ (
Unavailable	375	\$64,518,745.93		_			
	449	\$75,844,342.52	100%	0	\$0.00	<b></b> '	(
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Unavailable	+ +	·		_			_
	17	\$1,5/1,303.00	100%	U	<b>\$0.</b> 00	<del></del>	(
FIRST HORIZON HOME	99	\$15,866,389.52	47%	0	\$0.00	) NA	<b>A</b> (
Unavailable	93	\$17,894,155.63	53%	0	\$0.00	) NA	\ (
	WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  Unavailable  FIRST BANC MORTGAGE Unavailable  FIRST HORIZON HOME LOAN CORPORATION	WASHINGTON MUTUAL   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   146   14	WASHINGTON MUTUAL   146   \$27,430,202.58	161   \$17,885,334.50   100%	161   \$17,885,334.50   100%   0	MASHINGTON MUTUAL   146   \$27,430,202.58   100%   0   \$0.00	161   \$17,885,334.50   100%   0   \$0.00

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			1
Total		263	\$27,819,178.85	100%	0	\$0.00	1 	(
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%				(
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%				
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%		,		
	Unavailable	10	\$1,373,959.58	4.12%				1
Total		193	\$33,378,593.46	100%	0	\$0.00	1 	0
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%		,		
	Unavailable	5	\$662,977.00	1.86%				1
Total		217	\$35,679,324.37	100%	0	\$0.00	1	0
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	. (
Total		4	\$275,572.56	100%	0	\$0.00		0
31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA	. 0
Total		6	\$432,365.37	100%	0	\$0.00		0
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	. 0
Total		16	\$2,445,654.00	100%	0	\$0.00		0
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31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%		,		
Total		7	\$1,140,364.00	100%	0	\$0.00	1	(
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	<del>,</del>	0

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31390V6U3	USAA FEDERAL SAVINGS	105	\$17,728,984.09	100%	0	\$0.00	NA	. (
Total	BANK	105	\$17,728,984.09					(
			- · · ·				i'	
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		(
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	. (
Total		104	\$16,702,110.95	100%	0	\$0.00	<u> </u>	(
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	. 0
Total		33	\$4,829,435.70	100%	0	\$0.00		(
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA	. 0
Total		126	\$18,771,523.64	100%	0	\$0.00		0
31390V7A6	USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA	. 0
Total		64	\$7,247,749.47	100%	0	\$0.00		(
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	. (
Total		14	\$2,487,771.00	100%	0	\$0.00		(
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	. (
Total		68	\$10,793,392.65	100%	0	\$0.00	<u> </u>	(
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	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		14	\$1,996,331.87	100%	0	\$0.00	<u> </u>	(
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		(
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	. (

Unavailable  WACHOVIA MORTGAGE CORPORATION	30	\$336,640.44 <b>\$2,517,807.48</b>		<b>0</b>	<u> </u>		
		\$2,517,807.48	100%	0	\$0.00		0
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COM OMITION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	C
Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	(
	149	\$20,472,865.99	100%	0	\$0.00		(
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WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	(
	143	\$25,872,097.18	100%	0	\$0.00		(
							Ĺ
WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	(
	152	\$27,457,914.05	100%	0	\$0.00		(
							Ē
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	(
	202	\$19,800,850.89	100%	0	\$0.00		(
							Ĺ
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	(
	327	\$21,955,359.83	100%	0	\$0.00		(
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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	
	18	\$2,472,817.87	100%	0	\$0.00		(
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WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	(
Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	(
	7	\$993,802.82	100%	0	\$0.00		(
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WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	(
Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	(
	233	\$35,741,503.50	100%	0	\$0.00		(
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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	
	176	\$33,028,096.59	100%	0	\$0.00	<del></del>	
	WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION Unavailable   CORPORATION   143   143   143   143   143   143   143   143   143   152   152   152   152   152   152   152   165   104   104   104   104   104   104   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   10	CORPORATION 143 \$25,872,097.18  WACHOVIA MORTGAGE CORPORATION 152 \$27,457,914.05  WACHOVIA MORTGAGE CORPORATION 98 \$9,652,009.77  Unavailable 104 \$10,148,841.12  202 \$19,800,850.89  WACHOVIA MORTGAGE CORPORATION 165 \$11,166,197.49  Unavailable 162 \$10,789,162.34  WACHOVIA MORTGAGE CORPORATION 165 \$2,311,763.60  Unavailable 2 \$161,054.27  WACHOVIA MORTGAGE CORPORATION 16 \$2,311,763.60  Unavailable 2 \$161,054.27  WACHOVIA MORTGAGE 5 \$686,422.76  Unavailable 2 \$307,380.06  7 \$993,802.82  WACHOVIA MORTGAGE CORPORATION 2 \$33,598,262.01  Unavailable 14 \$2,143,241.49  WACHOVIA MORTGAGE CORPORATION 2 \$33,598,262.01  Unavailable 14 \$2,143,241.49  WACHOVIA MORTGAGE 219 \$33,598,262.01  Unavailable 14 \$2,143,241.49  WACHOVIA MORTGAGE 219 \$33,598,262.01  WACHOVIA MORTGAGE 219 \$33,598,262.01  Unavailable 14 \$2,143,241.49  WACHOVIA MORTGAGE 219 \$33,598,262.01  WACHOVIA MORTGAGE 219 \$33,598,262.01  WACHOVIA MORTGAGE 219 \$33,598,262.01  Unavailable 14 \$2,143,241.49  WACHOVIA MORTGAGE 219 \$33,598,262.01	CORPORATION	CORPORATION   143   \$25,872,097.18   100%   0	CORPORATION	CORPORATION	

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31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90			\$0.00	NA	0
	Unavailable	243	\$45,038,938.78	1	-	70.00	1	С
Total		256	\$47,197,732.68	100%	0	\$0.00	'	0
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31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62			Ψ 3.3 3		
	Unavailable	139	\$23,071,672.24	1	1 1			
Total		222	\$38,502,012.86	100%	0	\$0.00	·!	0
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89			\$0.00		. 0
Total		255	\$49,829,962.89	100%	0	\$0.00	'	0
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31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34			,		C
	Unavailable	93	\$17,757,118.59	1	<del>1 1</del>	,		(
Total		275	\$49,273,234.93	100%	0	\$0.00	<u> </u>	(
		1		<u> </u>	$\Box$		<u>-</u> '	<u> </u>
31390VFG4	Unavailable	269	\$49,556,880.16		1 1			1
Total		269	\$49,556,880.16	100%	0	\$0.00	ı <u> </u>	0
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA	0
	Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA	
Total		53	\$9,466,925.68	1	-	\$0.00	1	0
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	. 0
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	(
Total		184	\$28,916,023.96	1	1 1	\$0.00	1	0
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	. C
	Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	(
Total		109	\$16,875,813.50	1	1 1	\$0.00	1	(
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31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70			·		-
	Unavailable	39	\$6,407,831.61		1 1	4 0 1 0 0	1	
Total		265	\$48,249,586.31	100%	0	\$0.00	<u></u> '	(
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31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69			7 3 3 3		
	Unavailable	135	\$25,697,754.58		1 1	,		(
Total		248	\$45,226,631.27	100%	0	\$0.00	<u></u> !	(

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212027777	WASHINGTON MUTUAL	+	<b>da</b> 227 -	00.5				
31390VH23	BANK	47	\$2,830,863.10			7 3 1 3 3		
	Unavailable	5	\$337,635.87		1 1			1
Total		52	\$3,168,498.97	100%	0	\$0.00	<u> </u>	(
31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06			7 0 1 0 0		
	Unavailable	20	\$1,300,000.00		0	,		
Total		405	\$26,362,994.06	100%	0	\$0.00	<u> </u>	-
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		1 1			
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%	1	\$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	58.43%	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		(
31390VJ21	Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA	. (
Total		603	\$80,581,234.69	100%	1 1	1 . 1	1	(
31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA	. (
31390VJ39 <b>Total</b>	Onavanault	594 <b>594</b>	\$89,104,698.37 \$89,104,698.37	100%		1		. (
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31390VJ54	Unavailable	4	\$480,823.63	100%	0	\$0.00	NA	(
Total		4	\$480,823.63	100%	0	\$0.00		(
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31390VJ70	Unavailable	4	\$515,353.84	100%	0	\$0.00	NA	(
Total		4	\$515,353.84	100%	0	\$0.00		(
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	100%	0	\$0.00		(
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	WASHINGTON MUTUAL							
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	100%	0	\$0.00	•	(
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	WASHINGTON MUTUAL							
31390VJB1	BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA	(
	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA	(
Total		598	\$94,549,536.82	100%	0	\$0.00	•	(
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	WASHINGTON MUTUAL							
31390VJT2	BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA	(
	Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA	(
Total		11	\$1,844,104.70	100%	0	\$0.00		(
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	WASHINGTON MUTUAL		45 400 400 50			+0.00		
31390VJU9	BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA	(
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA	(
Total		160	\$27,462,010.42	100%	0	\$0.00		(
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2120011111	WASHINGTON MUTUAL	2.55	Φ5.6.2.40.00 <b>7</b> .52	21.05%		ф0.00	27.4	
31390VJV7	BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA	(
	Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA	(
Total		1,052	\$176,377,209.09	100%	0	\$0.00		(
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212001/11/2	WASHINGTON MUTUAL	1.50	Φ <b>0</b> Ε 040 <b>5</b> 00 co	20.25%	_	<b>\$0.00</b>	***	,
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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2420077777	WASHINGTON MUTUAL		0.405.770.	20.07:		d-0 0 -		
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		67	\$10,745,368.82	100%	0	\$0.00		(

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31390VJY1	Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA	(
Total		107	\$15,167,408.18	100%	0	\$0.00		(
31390VJZ8	Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA	(
Total		568	\$91,836,819.57	100%	0	\$0.00		(
				]	[	[		
31390VKA1	Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA	(
Total		590	\$88,363,516.43	100%	0	\$0.00		(
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		(
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			\$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		
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		(
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		104	\$14,476,920.58	19.7%	0	\$0.00	NA	(

	WASHINGTON MUTUAL BANK, FA							
_	Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA	(
Total		423	\$73,485,196.04	100%	0	\$0.00		(
	WASHINGTON MUTUAL		<b>.</b>			**		
31390VKW3	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		(
31390VKX1	WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26	86.78%	0	\$0.00	NA	(
	Unavailable	52	\$10,549,815.99	13.22%	0	\$0.00	NA	(
Total		465	\$79,782,912.25	100%	0	\$0.00		(
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	\$0.00	NA	(
Total		533	\$77,993,848.31	100%	0	\$0.00		(
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	\$0.00	NA	(
Total		458	\$73,503,074.05	100%	0	\$0.00		(
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		(
31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0	\$0.00	NA	(
	Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA	(
Total		268	\$15,887,006.42	100%	0	\$0.00		(
31390VLH5	WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA	(
	Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA	(
Total		1,261	\$81,624,220.95	100%	0	\$0.00		(
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	100%	0	\$0.00		(
31390VLK8	WASHINGTON MUTUAL	10	\$798,974.28	100%	0	\$0.00	NA	(

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Total		10	\$798,974.28	100%	0	\$0.00		(
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31390VLL6	WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA	(
	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	·	- (
31390VLN2	WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$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		136	\$13,180,608.96	100%	_	1		(
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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	·	(
31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA	. (
	Unavailable	194	\$28,642,633.72	44.99%		φ0.00	NA	1
Total		417	\$63,662,994.40	100%	0	\$0.00	1	(
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	. 0
	Unavailable	56	\$8,071,261.71	39.63%			NA	. (
Total		139	\$20,366,717.17	100%	0	\$0.00	- <del></del>	0
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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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	. (
	170	\$20,478,044.72	100%	0	\$0.00	'	(
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16			7 3 3 3		
Unavailable	16	\$1,486,584.60	1	-			1
	24	\$2,674,066.76	100%	0	\$0.00	<b></b> '	0
	4		——	Ш		<b></b> '	<u></u>
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28			·		
Unavailable	68	\$9,871,405.72	1	<del>                                     </del>		1	1
	140	\$20,948,223.00	100%	0	\$0.00	<u> </u>	0
	$\perp$			Ш		<b></b> '	<b>—</b>
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	. 0
Unavailable	21	\$2,635,148.42		0	\$0.00	NA	(
	29	\$3,868,313.63	100%	0	\$0.00	'	(
	$\perp$				لـــــــــا	<u> </u>	Ĺ
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	. (
	47	\$6,015,052.28	100%	0	\$0.00	<u> </u>	(
	$\perp$		لــــــــــــــــــــــــــــــــــــــ	للل	لــــــــــــــــــــــــــــــــــــــ		Ĺ
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77			7 3 3 3		. (
Unavailable	23	\$5,604,379.04	1	1 1			Ĺ
	85	\$20,671,137.81	100%	0	\$0.00	<u> </u>	(
	$\Box$		<u> </u>	لـــَــ			Ĺ
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	1	1 1	70.00		
	102	\$20,760,224.42	100%	0	\$0.00	<u> </u>	
	$\coprod$					<u> </u>	Ĺ
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16					
Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	L
	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  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  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  34  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  36  78  ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  37  87  88	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 \$8,798,421.09  170 \$20,478,044.72  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$1,486,584.60  24 \$2,674,066.76  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  68 \$9,871,405.72  140 \$20,948,223.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,635,148.42  29 \$3,868,313.63  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,635,148.42  29 \$3,868,313.63  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,635,148.42  29 \$3,868,313.63  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$4,397,067.13  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$5,604,379.04  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91  102 \$20,760,224.42  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91  102 \$20,760,224.42	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 \$8,798,421.09 42.97%  170 \$20,478,044.72 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$1,486,584.60 55.59%  24 \$2,674,066.76 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  68 \$9,871,405.72 47.12%  140 \$20,948,223.00 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,635,148.42 68.12%  29 \$3,868,313.63 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,635,148.42 68.12%  29 \$3,868,313.63 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,635,148.42 68.12%  29 \$3,868,313.63 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,635,148.42 68.12%  29 \$3,868,313.63 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$4,397,067.13 73.1%  47 \$6,015,052.28 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  23 \$5,604,379.04 27.11%  85 \$20,671,137.81 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91 34.35%  102 \$20,760,224.42 100%  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91 34.35%  102 \$20,760,224.42 100%	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 \$8,798,421.09 42.97% 0  170 \$20,478,044.72 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$1,486,584.60 55.59% 0  24 \$2,674,066.76 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  68 \$9,871,405.72 47.12% 0  140 \$20,948,223.00 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,635,148.42 68.12% 0  ASSET MGMT, INC.)  Unavailable  22 \$3,868,313.63 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,635,148.42 68.12% 0  29 \$3,868,313.63 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  22 \$3,868,313.63 100% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$4,397,067.13 73.1% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$4,397,067.13 73.1% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$5,604,379.04 27.11% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  23 \$5,604,379.04 27.11% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  23 \$5,604,379.04 27.11% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91 34.35% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91 34.35% 0  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 \$8,798,421.09 42,97% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$1,486,584.60 55.59% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 \$1,486,584.60 55.59% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  68 \$9,871,405.72 47.12% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  68 \$9,871,405.72 47.12% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 \$2,635,148.42 68.12% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  22 \$3,868,313.63 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$4,397,067.13 73.1% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$4,397,067.13 73.1% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 \$4,397,067.13 73.1% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$5,604,379.04 27.11% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$5,604,379.04 27.11% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91 34,35% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91 34,35% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91 34,35% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91 34,35% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 \$7,130,435.91 34,35% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  74 S8,798,421.09 42,97% 0 \$0.00 NA  170 \$20,478,044.72 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 S1,486,584.60 55.59% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  16 S1,486,584.60 55.59% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  18 S2,674,066.76 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  21 S2,635,148.42 68.12% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  22 S2,688,313.63 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  23 S3,868,313.63 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  34 S4,397,067.13 73.1% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  35 S4,397,067.13 73.1% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  36 S4,397,067.13 73.1% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  37 S5,604,379,04 27.11% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  38 S20,671,137.81 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  38 S20,671,137.81 100% 0 \$0.00  NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  39 S7,130,435.91 34.35% 0 \$0.00  NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  Unavailable  39 S7,130,435.91 34.35% 0 \$0.00  NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)

Total		131	\$20,857,758.30	100%	0	\$0.00	1	
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31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA	. (
	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			7		
	Unavailable	29	\$5,010,591.33					1
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					1
Total		27	\$3,213,454.84	100%	0	\$0.00		0
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		0
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA	. 0
	Unavailable	60	\$8,494,218.47					
Total		141	\$20,614,290.89	100%	0	\$0.00		0
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36			, , , , ,		. 0
	Unavailable	47	\$8,279,424.02		1	,		+
Total		114	\$20,809,169.38	100%	0	\$0.00		0
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA	. 0
	Unavailable	100	\$8,390,038.36			·		
Total		204	\$20,327,572.57	100%	0	\$0.00		0
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA	. 0

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	Unavailable	27	\$7,687,017.36	37.98%	0	7 0 1 0 0	NA	0
Total		73	\$20,237,047.78	100%	0	\$0.00		0
31390VRG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19%	0	\$0.00	NA	C
	Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA	C
Total		98	\$20,230,710.10	100%	0	\$0.00		0
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA	C
	Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	C
Total		238	\$20,760,584.40	100%	0	\$0.00		0
31390VRK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA	0
	Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA	0
Total		137	\$20,336,460.04	100%	0	\$0.00		0
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA	0
	Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA	C
Total		196	\$20,332,614.74	100%	0	\$0.00		0
31390VRM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA	C
	Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA	C
Total		88	\$19,943,255.06	100%	0	\$0.00		0
31390VRN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA	0
	Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA	C
Total		121	\$21,529,191.25	100%	0	\$0.00		0
31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA	0
	Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	C
Total		114	\$12,802,764.15	100%	0	\$0.00		0
31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	72	\$12,164,581.50	59.44%	0	\$0.00	NA	0

	ASSET MGMT, INC.)							
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	(
Total		134	\$20,466,026.50	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		30	\$6,194,404.06	100%	0	\$0.00		(
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	USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	(
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		(
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31390VXS8	USAA FEDERAL SAVINGS	71	\$12,094,238.00	100%	0	\$0.00	NA	(
	BANK						INA	
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		(
31390VY40	USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100%	0	\$0.00	NA	(
Total		50	\$10,829,050.00	100%	0	\$0.00		(
31390VY73	USAA FEDERAL SAVINGS 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	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	(
Total		39	\$5,827,594.00	100%	0	\$0.00		(
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		33	\$4,992,704.39	100%	0	\$0.00		(
31390VYC2	USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA	(
Total		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		32	\$5,039,072.73	100%	0	\$0.00		(
31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	(
Total		16	\$2,285,495.44	100%	0	\$0.00		(
31390VYH1	USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	(
Total		19	\$3,687,326.57	100%	0	\$0.00		(
31390VYJ7	USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA	(
Total		34	\$7,114,286.47	100%	0	\$0.00		(
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	(
Total		56	\$10,069,134.13	100%	0	\$0.00		(
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	\$0.00	NA	(

Total		46	\$5,527,002.42	100%	0	\$0.00		(
31390VYQ1	USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA	(
Total	DI II (II	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	USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA	(
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	27.11.112	26	\$3,183,647.27	100%	0	\$0.00		(
212003/740			¢1 212 002 27	1000		¢0.00	NT A	<u> </u>
31390VZ49	I	9	\$1,312,082.37	100%	0	\$0.00	NA	(

	USAA FEDERAL SAVINGS BANK							
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	C
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	C
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		0
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		0
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA	C
Total		7	\$1,113,153.00	100%	0	\$0.00		0
31390VZE7	USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA	C
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		(
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		(
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		(

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Y70. A FEBRUARY &							
USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	(
	60	\$9,955,368.44	100%	0	\$0.00		(
USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	(
	78	\$12,047,513.60	100%	0	\$0.00		(
USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	(
	14	\$1,384,962.06	100%	0	\$0.00		(
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	(
	168	\$36,645,666.92	100%	0	\$0.00		(
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	(
	136	\$28,981,175.08	100%	0	\$0.00		(
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	(
	645	\$142,314,413.36	100%	0	\$0.00		(
HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA	(
	69	\$9,512,083.28	100%	0	\$0.00		(
HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	(
	26	\$3,626,589.78	100%	0	\$0.00		(
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	(
	20	\$2,354,085.76	100%	0	\$0.00		(
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA	(
	11	\$1,136,626.59	100%	0	\$0.00		(
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0	\$0.00	NA	(
	13	\$1,550,964.62	100%	0	\$0.00		(
	USAA FEDERAL SAVINGS BANK  USAA FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  HOME STAR MORTGAGE SERVICES, LLC   BANK	BANK 60 \$9,955,368.44  USAA FEDERAL SAVINGS BANK 78 \$12,047,513.60  USAA FEDERAL SAVINGS BANK 14 \$1,384,962.06  WASHINGTON MUTUAL BANK, FA Unavailable 97 \$20,954,662.53  168 \$36,645,666.92  WASHINGTON MUTUAL BANK, FA Unavailable 88 \$20,215,002.47  136 \$28,981,175.08  WASHINGTON MUTUAL BANK, FA Unavailable 371 \$59,208,614.06  Unavailable 371 \$83,105,799.30  WASHINGTON MUTUAL BANK, FA Unavailable 371 \$83,105,799.30  HOME STAR MORTGAGE SERVICES, LLC 69 \$9,512,083.28  HOME STAR MORTGAGE SERVICES, LLC 26 \$3,626,589.78  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59	BANK 60 \$9,955,368.44 100% USAA FEDERAL SAVINGS BANK 78 \$12,047,513.60 100% USAA FEDERAL SAVINGS BANK 14 \$1,384,962.06 100%  WASHINGTON MUTUAL BANK, FA Unavailable 97 \$20,954,662.53 57.18% Unavailable 88 \$36,645,666.92 100%  WASHINGTON MUTUAL BANK, FA Unavailable 97 \$20,954.662.53 57.18%  Unavailable 88 \$20,215,002.47 69.75% 136 \$28,981,175.08 100%  WASHINGTON MUTUAL BANK, FA Unavailable 371 \$83,105,799.30 58.4% 41.6% SERVICES, LLC 69 \$9,512,083.28 100%  HOME STAR MORTGAGE SERVICES, LLC 26 \$3,626,589.78 100%  HOME STAR MORTGAGE SERVICES, LLC 20 \$2,354,085.76 100%  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100%  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100%  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100%  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100%  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100%	BANK 60 \$9,955,368.44 100% 0  USAA FEDERAL SAVINGS BANK 78 \$12,047,513.60 100% 0  USAA FEDERAL SAVINGS BANK 14 \$1,384,962.06 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 97 \$20,954,662.53 57.18% 0  168 \$36,645,666.92 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 97 \$20,954,662.53 57.18% 0  168 \$36,645,666.92 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 188 \$20,215,002.47 69.75% 0  136 \$28,981,175.08 100% 0  WASHINGTON MUTUAL BANK, FA Unavailable 371 \$83,105,799.30 58.4% 0  645 \$142,314,413.36 100% 0  HOME STAR MORTGAGE SERVICES, LLC 69 \$9,512,083.28 100% 0  HOME STAR MORTGAGE SERVICES, LLC 20 \$2,354,085.76 100% 0  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% 0  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% 0  HOME STAR MORTGAGE SERVICES, LLC 11 \$1,136,626.59 100% 0	BANK 60 \$9,955,368.44 100% 0 \$0.00  USAA FEDERAL SAVINGS 78 \$12,047,513.60 100% 0 \$0.00  USAA FEDERAL SAVINGS 78 \$12,047,513.60 100% 0 \$0.00  USAA FEDERAL SAVINGS 14 \$1,384,962.06 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 151,5691,004.39 42.82% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 168 \$36,645,666.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 168 \$20,215,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 178 \$59,208,614.06 41.6% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$83,105,799.30 58.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$83,105,799.30 58.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,691,004.39 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,691,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602,002.47 69.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 179, \$15,602	BANK 60 \$9,955,368.44 100% 0 \$0.00 NA    Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of Comparison of 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31390XFA3	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100%	0	\$0.00	NA	(
Total	SERVICES, EEC	17	\$2,092,116.67	100%	0	\$0.00		(
	TANKE STAR MOREGA SE							
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		(
	HOME STAR MORTGAGE							
31390XFC9	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	15	\$1,678,956.69	100%	0	\$0.00	NA	(
	SERVICES, LLC						NA	
Total		15	\$1,678,956.69	100%	0	\$0.00		(
31390XFE5	HOME STAR MORTGAGE	34	\$5,321,446.65	100%	0	\$0.00	NA	(
	SERVICES, LLC					·	1171	
Total		34	\$5,321,446.65	100%	0	\$0.00		(
31390XFF2	HOME STAR MORTGAGE	45	\$6,725,308.21	100%	0	\$0.00	NA	(
	SERVICES, LLC	45		100%	0			
Total		45	\$6,725,308.21	100%	U	\$0.00		(
31390XFK1	HOME STAR MORTGAGE	10	\$1,328,417.17	100%	0	\$0.00	NA	(
Total	SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00		(
Total		10	ψ1,320,417.17	100 /	U	ψ0.00		
31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA	(
Total	obititiess, and	29	\$3,202,821.33	100%	0	\$0.00		(
	HOME STAR MORTGAGE							
31390XFM7	SERVICES, LLC	16	\$1,767,960.08	100%	0	\$0.00	NA	(
Total		16	\$1,767,960.08	100%	0	\$0.00		(
212001/17/15	HOME STAR MORTGAGE	2.4	#2.00 <b>7.2</b> 02.26	1000		фо оо	27.4	
31390XFN5	SERVICES, LLC	24	\$3,097,282.36	100%	0	,	NA	(
Total		24	\$3,097,282.36	100%	0	\$0.00		(
31390XFP0	HOME STAR MORTGAGE	11	\$1,115,500.00	100%	0	\$0.00	NA	(
	SERVICES, LLC					·	INA	
Total		11	\$1,115,500.00	100%	0	\$0.00		(
31390XGM6	WASHINGTON MUTUAL	1	\$138,880.33	9.65%	0	\$0.00	NA	(
515702 <b>1</b> 01 <b>1</b> 10	BANK, FA	1	Ψ150,000.55	7.03 /0	L	Ψ0.00	11/7	L'

	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	(
Total		7	\$1,439,919.97	100%	0	\$0.00		0
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	(
Total		10	\$1,497,430.88	100%	0	\$0.00		0
31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	,		(
	Unavailable	57	\$3,822,055.62	76.88%	0	Ψ0.00		(
Total		75	\$4,971,191.85	100%	0	\$0.00		0
31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA	(
	Unavailable	55	\$3,456,284.47	83%	0	·		
Total		66	\$4,164,188.53	100%	0	\$0.00		0
2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			<b>4677.110.70</b>	27.60~		<b>.</b>	27.1	
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79		0	70.00		
	Unavailable	29	\$1,952,321.05	74.31%	0	φ0,00	NA	
Total		40	\$2,627,431.84	100%	0	\$0.00		0
212007/1 01	CLINEDLICE MODECA CE DIC	1.6	Φ1 <i>CCE</i> 750 77	10.420	0	Φ0.00	NT A	
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	Ψ0.00		
Total	Unavailable	66	\$6,909,001.77	80.57%	0	,		
Total		82	\$8,574,761.54	100%	0	\$0.00		0
31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA	(
51390AL99	Unavailable	43	\$4,234,490.66		0	·		
Total	Chavanable	50	\$4,922,734.18	100%	0	,		0
Total		30	φ-1,722,73-110	100 /0	U	Ψ0.00		
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	(
Total		52	\$5,167,719.53	100%	0	\$0.00		0
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA	(
51390ANID9	Unavailable	21	\$3,382,617.22	80.29%	0	·		
Total	Chavanable	25	\$4,212,848.93	100%	0	-		0
Total		23	ψτ,212,0τ0.23	100 /0	U	Ψ0.00		
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	C
Total		28	\$4,552,011.33	100%	0	\$0.00		0
31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA	C
Total	Chavanable	124	\$21,289,294.37 \$21,289,294.37	100%	0	\$0.00 \$0.00		0
1 otal		144	Ψ <b>Δ1</b> 9 <b>Δ</b> 0 <i>7</i> 9 <b>Δ374.37</b>	100 /0	U	φυ.υυ		
31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA	(
Total		97	\$13,923,376.19	100%	0	'		0
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31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA	C

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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	7 0.00		
Total		328	\$67,912,565.76	100%	0	\$0.00	1	(
		+			Щ		1	$\vdash$
31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA	. (
	Unavailable	15	\$992,265.37	95.13%		Ψ0.00		
Total		16	\$1,043,065.37	100%	0	\$0.00	1	-
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%		1		(
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18%	0	\$0.00	NA	. 0
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	(
Total		22	\$1,586,000.00	100%	_			
		+			Ш		1	$\vdash$
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00			Ψ0.00		-
	Unavailable	53	\$3,499,138.32	90.92%		+ 0.00	NA	1
Total		59	\$3,848,538.32	100%	0	\$0.00	1	0
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8%	0	\$0.00	NA	. 0
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	_(
Total		48	\$3,250,907.32	100%	0	\$0.00	_ <del></del>	0
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16%	0	\$0.00	NA	. C
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA	
Total		43	\$4,553,018.77	100%		1		0
31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6%	0	\$0.00	NA	. 0
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA	(
Total		136	\$14,330,936.46	100%		\$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			1		(

	ABN AMRO MORTGAGE							
31390XPJ3	GROUP, INC.	1	\$56,000.00	4.09%	0	\$0.00	NA	C
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA	(
Total		19	\$1,370,080.31	100%	0	\$0.00		0
212007/77/0	ABN AMRO MORTGAGE		ф <b>лл</b> (00 00	2.668	0	ф0,00	27.4	
31390XPK0	GROUP, INC.	1	\$77,600.00		0	\$0.00	NA	(
<u></u>	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.	1	\$79,350.00	3.42%	0	\$0.00	NA	C
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	C
Total		33	\$2,322,760.15	100%	0	\$0.00		0
31390XPM6	ABN AMRO MORTGAGE GROUP, INC.	12	\$733,200.00	17.52%	0	\$0.00	NA	0
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	(
Total		64	\$4,184,679.72	100%	0	\$0.00		0
31390XPN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,000.00	3.79%	0	\$0.00	NA	0
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	(
Total		26	\$2,772,687.76	100%	0	\$0.00		0
31390XPP9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84%	0	\$0.00	NA	0
	Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	(
Total		190	\$19,976,012.20	100%	0	\$0.00		0
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00	14.95%	0	\$0.00	NA	C
	Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	(
Total		69	\$7,322,814.08	100%	0	\$0.00		0
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		0
31390XPS3	Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	(
Total		27	\$4,450,116.41	100%	0	\$0.00		0
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31390XPT1	ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00	4.78%	0	\$0.00	NA	C

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	Unavailable	46	\$7,327,501.65			70.00	NA	. (
Total		48	\$7,695,501.65	100%	0	\$0.00		(
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			\$0.00	NA	(
Total		483	\$100,209,186.37	100%	0	\$0.00	1 	(
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		(
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	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,152,820.35	18.78%	0	\$0.00	NA	. (
	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		